



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Monday April 08, 2024, at City Hall, 16 East 5th Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **PERSONAL APPEARANCES**

6. **DEPARTMENT REPORTS (May be submitted in writing)**

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

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 MARCH
- B. APPROVAL OF VISION MEETING MINUTES FOR MARCH 25, 2024
- C. APPROVAL OF BILLS PAID IN MARCH

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

- A. SWEAR IN MAYOR AND COUNCIL MEMBERS
- B. NEW PUBLIC WORKS EQUIPMENT
- C. INITIAL BUDGET DRAFT

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**

Ryan Wescoat
City Administrator
April 4, 2024, 2:00 p.m.

Department Reports

C

APRIL 2024 COUNCIL MEETING

176 CALLS FOR SERVICE
12 INCIDENT REPORTS
26 CITATIONS ISSUED
8 ARRESTS MADE

03/02/2024 Traffic stop with DWI Old 71
03/07/2024 Resisting arrest 1st and McCoulloh
03/08/2024 Theft 1st and McCoulloh
03/15/2024 Theft from business by employee Old 71
03/16/2024 Traffic Stop resulting in a drug arrest Old 71 and 8th
03/19/2024 Domestic 8th and Bates resulting in a warrant arrest
03/24/2024 Domestic Main and Virginia
03/24/2024 Domestic 7th and Houston
03/28/2024 Attempted Robbery Old 71 and 1st
03/28/2024 Stolen vehicle 1st and Bates
03/29/2024 Suspicious activity/ possibly attempted break in 5th and Old 71

The Durangos are now wrapped and currently awaiting the radio and repeater arrival. It could be up to five months before they arrive. As soon as they are installed they will be put into service.

D

Banking Comparison

MOSIP			CDs
Month	Principal	Div & Int	Prev. Int
7/31/2023	\$5,356,321.84	\$23,043.28	\$1,254.53
8/31/2023	\$5,305,295.62	\$23,973.78	\$1,254.53
9/30/2023	\$5,328,641.18	\$23,345.56	\$1,254.53
10/31/2023	\$5,301,722.35	\$24,013.39	\$1,254.53
11/30/2023	\$5,337,187.42	\$23,431.18	\$1,254.53
12/31/2023	\$5,361,299.96	\$24,112.54	\$1,254.53
1/31/2024	\$5,284,987.29	\$23,687.33	\$1,254.53
2/28/2024	\$5,306,835.20	\$21,847.91	\$1,254.53
3/30/2024	\$5,230,098.47	\$23,263.27	\$1,254.53
4/30/2024			\$1,254.53
5/31/2024			\$1,254.53
6/30/2024			\$1,254.53
		TOTALS	
		\$210,718.24	\$15,054.31

City of Adrian

Composition of Cash Balances and Investments

As Of: 3/31/2024

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand Bank	\$0.00	\$0.00	\$0.00	\$0.00
<i>Demand and Time Deposits</i>				
Adrian Bank	\$114,109.80	\$0.00	\$0.00	\$114,109.80
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,206,835.20	\$0.00	\$5,206,835.20
	<u>\$114,109.80</u>	<u>\$5,206,835.20</u>	<u>\$0.00</u>	<u>\$5,320,945.00</u>

Fund Status Report

Report Selection Criteria:

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

Fiscal Year: 2024

From Period: 1

To Period: 9

From Date: 7/1/2023

Thru Date: 3/31/2024

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
100 - General Fund	\$2,517,940.85	\$1,460,860.96	(\$1,652,152.64)	(\$223.52)	\$2,326,425.65
200 - Water-Sewer Fund	\$2,964,159.76	\$1,029,800.93	(\$999,664.86)	\$223.52	\$2,994,519.35
* Fund Type Total *	\$5,482,100.61	\$2,490,661.89	(\$2,651,817.50)	\$0.00	\$5,320,945.00
* Report Total *	\$5,482,100.61	\$2,490,661.89	(\$2,651,817.50)	\$0.00	\$5,320,945.00

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 8

From Account: 0

Selected Funds: All

To Account: 999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$185,000.00)	\$0.00	(\$260,663.15)	(\$260,663.15)	\$0.00	\$75,663.15	140.9%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$74,017.52)	(\$74,017.52)	\$0.00	(\$33,982.48)	68.5%
100-01-40130	Missouri Police Sales Tax	(\$108,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	0.0%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$33,935.60)	(\$33,935.60)	\$0.00	(\$21,064.40)	61.7%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,000.00)	0.0%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$16,967.86)	(\$16,967.86)	\$0.00	(\$10,032.14)	62.8%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$39,562.88)	(\$39,562.88)	\$0.00	(\$20,437.12)	65.9%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$21,118.88)	(\$21,118.88)	\$0.00	(\$8,881.12)	70.4%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$138,565.33)	(\$138,565.33)	\$0.00	\$8,565.33	106.6%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$6,354.49)	(\$6,354.49)	\$0.00	(\$1,145.51)	84.7%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
100-01-40231	ATV/UTV Sticker	(\$200.00)	\$0.00	(\$160.00)	(\$160.00)	\$0.00	(\$40.00)	80.0%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$25,888.81)	(\$25,888.81)	\$0.00	(\$9,111.19)	74.0%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$45,359.30)	(\$45,359.30)	\$0.00	(\$54,640.70)	45.4%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$15,289.10)	(\$15,289.10)	\$0.00	(\$16,710.90)	47.8%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$1,737.70)	(\$1,737.70)	\$0.00	\$237.70	115.8%
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$357.16)	(\$357.16)	\$0.00	(\$642.84)	35.7%
100-01-40900	Interest Income	(\$80,000.00)	\$0.00	(\$186,961.13)	(\$186,961.13)	\$0.00	\$106,961.13	233.7%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$1,596.90)	(\$1,596.90)	\$0.00	\$596.90	159.7%
100-01-41110	Occupational Licenses	(\$1,000.00)	\$0.00	(\$1,125.00)	(\$1,125.00)	\$0.00	\$125.00	112.5%
100-01-41320	Pasture Rent	(\$4,667.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,667.00)	0.0%
100-01-41330	Hay Ground Rent	(\$1,333.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$1,667.00	225.1%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$3,722.50)	(\$3,722.50)	\$0.00	(\$1,277.50)	74.5%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$14,063.47)	(\$14,063.47)	\$0.00	(\$20,936.53)	40.2%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$10.00	0.0%
100-01-42026	Project Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
100-01-42800	Animal Licenses	(\$200.00)	\$0.00	(\$337.50)	(\$337.50)	\$0.00	\$137.50	168.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$46.48	(\$96,611.54)	(\$96,565.06)	\$0.00	(\$28,434.94)	77.3%
100-01-49200	Transfers From Savings	(\$441,274.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$441,274.00)	0.0%
100-01-49202	Street Cut Bond	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
100-01-49999	Other Income	(\$20,000.00)	\$0.00	(\$37,957.56)	(\$37,957.56)	\$0.00	\$17,957.56	189.8%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$46.48	(\$1,025,863.38)	(\$1,025,816.90)	\$0.00	(\$697,357.10)	59.5%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$46.48	(\$1,025,863.38)	(\$1,025,816.90)	\$0.00	(\$697,357.10)	59.5%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	REVENUES							
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$131,240.00	\$131,306.73	\$0.00	\$131,306.73	\$0.00	(\$66.73)	100.1%
100-10-55030	Payroll Taxes	\$25,000.00	\$10,061.24	\$0.00	\$10,061.24	\$0.00	\$14,938.76	40.2%
100-10-55040	Other Employee Benefits	\$80,000.00	\$4,502.38	\$0.00	\$4,502.38	\$0.00	\$75,497.62	5.6%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$3,594.53	\$0.00	\$3,594.53	\$0.00	\$405.47	89.9%
100-10-55060	Retirement	\$24,891.00	\$14,911.81	\$0.00	\$14,911.81	\$0.00	\$9,979.19	59.9%
100-10-55070	Health	\$24,624.00	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$6,202.00	74.8%
100-10-55080	Dental	\$1,000.00	\$1,566.20	\$0.00	\$1,566.20	\$0.00	(\$566.20)	156.6%
100-10-55090	Life	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
100-10-55100	Disability	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
100-10-55110	Vision	\$300.00	\$374.60	\$0.00	\$374.60	\$0.00	(\$74.60)	124.9%
100-10-55120	Uniforms	\$500.00	\$595.30	\$0.00	\$595.30	\$0.00	(\$95.30)	119.1%
100-10-60010	Advertising	\$1,000.00	\$39.00	\$0.00	\$39.00	\$0.00	\$961.00	3.9%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$4,745.83	\$0.00	\$4,745.83	\$0.00	\$25,254.17	15.8%
100-10-60220	Capital Expenditures	\$15,000.00	\$54,602.32	\$0.00	\$54,602.32	\$0.00	(\$39,602.32)	364.0%
100-10-60250	Community Development	\$0.00	\$22,908.95	\$0.00	\$22,908.95	\$0.00	(\$22,908.95)	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$19,558.01	\$0.00	\$19,558.01	\$0.00	(\$17,058.01)	782.3%
100-10-61010	Insurance - Auto	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$6,518.03	\$0.00	\$6,518.03	\$0.00	\$163.97	97.5%
100-10-61040	Insurance - Property	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.0%
100-10-61050	Insurance - Workers Comp	\$4,500.00	\$3,856.00	\$0.00	\$3,856.00	\$0.00	\$644.00	85.7%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$888.72	\$0.00	\$888.72	\$0.00	\$611.28	59.2%
100-10-62410	Licenses & Permits	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
100-10-62610	Postage & Printing	\$1,000.00	\$718.74	\$0.00	\$718.74	\$0.00	\$281.26	71.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-10-63090	Prof Fees - Election	\$1,000.00	\$57.50	\$0.00	\$57.50	\$0.00	\$942.50	5.8%
100-10-63130	Prof Fees - Legal	\$15,000.00	\$19,294.50	\$0.00	\$19,294.50	\$0.00	(\$4,294.50)	128.6%
100-10-64010	Repair & Maint - Auto	\$500.00	\$128.24	\$0.00	\$128.24	\$0.00	\$371.76	25.6%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$4,697.38	\$0.00	\$4,697.38	\$0.00	(\$2,697.38)	234.9%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$2,441.48	\$0.00	\$2,441.48	\$0.00	\$2,558.52	48.8%
100-10-65010	Seminars & Training	\$5,000.00	\$2,007.52	\$0.00	\$2,007.52	\$0.00	\$2,992.48	40.2%
100-10-66020	Supplies - General	\$2,000.00	\$2,393.02	\$0.00	\$2,393.02	\$0.00	(\$393.02)	119.7%
100-10-66030	Supplies - Office	\$2,000.00	\$2,110.69	\$0.00	\$2,110.69	\$0.00	(\$110.69)	105.5%
100-10-67010	Telephone	\$3,000.00	\$1,523.72	\$0.00	\$1,523.72	\$0.00	\$1,476.28	50.8%
100-10-67020	Telephone - Cell	\$0.00	\$272.75	\$0.00	\$272.75	\$0.00	(\$272.75)	0.0%
100-10-67030	Internet	\$700.00	\$1,865.65	\$0.00	\$1,865.65	\$0.00	(\$1,165.65)	266.5%
100-10-68010	Utilities - Electric	\$1,000.00	\$771.28	\$0.00	\$771.28	\$0.00	\$228.72	77.1%
100-10-68020	Utilities - Gas	\$2,500.00	\$624.81	\$0.00	\$624.81	\$0.00	\$1,875.19	25.0%
100-10-68030	Utilities - Trash Removal	\$5,000.00	\$28,927.45	\$0.00	\$28,927.45	\$0.00	(\$23,927.45)	578.5%
100-10-68510	Vehicle Operating Exp - Fuel	\$0.00	\$273.41	\$0.00	\$273.41	\$0.00	(\$273.41)	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$563.50	\$0.00	\$563.50	\$0.00	\$1,936.50	22.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$415,737.00	\$371,623.29	\$0.00	\$371,623.29	\$0.00	\$44,113.71	89.4%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$371,623.29	\$0.00	\$371,623.29	\$0.00	\$44,113.71	89.4%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$171,056.72	\$0.00	\$171,056.72	\$0.00	\$35,943.28	82.6%
100-20-55030	Payroll Taxes	\$17,000.00	\$12,899.26	\$0.00	\$12,899.26	\$0.00	\$4,100.74	75.9%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$2,071.60	\$0.00	\$2,071.60	\$0.00	\$1,928.40	51.8%
100-20-55060	Retirement	\$21,535.00	\$18,552.75	\$0.00	\$18,552.75	\$0.00	\$2,982.25	86.2%
100-20-55070	Health	\$54,724.00	\$37,820.94	\$0.00	\$37,820.94	\$0.00	\$16,903.06	69.1%
100-20-55080	Dental	\$3,000.00	\$2,641.25	\$0.00	\$2,641.25	\$0.00	\$358.75	88.0%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$600.00	\$632.50	\$0.00	\$632.50	\$0.00	(\$32.50)	105.4%
100-20-55120	Uniforms	\$1,500.00	\$1,176.45	\$0.00	\$1,176.45	\$0.00	\$323.55	78.4%
100-20-60010	Advertising	\$400.00	\$148.86	\$0.00	\$148.86	\$0.00	\$251.14	37.2%
100-20-60210	Equipment Lease / Purchase	\$8,500.00	\$74,347.31	\$0.00	\$74,347.31	\$0.00	(\$65,847.31)	874.7%
100-20-60220	Capital Expenditures	\$0.00	\$3,500.00	(\$1,750.00)	\$1,750.00	\$0.00	(\$1,750.00)	0.0%
100-20-60610	Dues & Subscriptions	\$300.00	\$2,304.28	\$0.00	\$2,304.28	\$0.00	(\$2,004.28)	768.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-61010	Insurance - Auto	\$5,500.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$500.00)	109.1%
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-20-62610	Postage & Printing	\$500.00	\$32.91	\$0.00	\$32.91	\$0.00	\$467.09	6.6%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	11.1%
100-20-63030	Prof Fees - Bank Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-63040	Boarding & Disposal	\$500.00	\$129.92	\$0.00	\$129.92	\$0.00	\$370.08	26.0%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$933.40	\$0.00	\$933.40	\$0.00	\$6,266.60	13.0%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$709.50	\$0.00	\$709.50	\$0.00	\$1,290.50	35.5%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$6,528.04	\$0.00	\$6,528.04	\$0.00	\$1,471.96	81.6%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$828.66	\$0.00	\$828.66	\$0.00	\$171.34	82.9%
100-20-65010	Seminars & Training	\$3,000.00	\$1,569.49	\$0.00	\$1,569.49	\$0.00	\$1,430.51	52.3%
100-20-66020	Supplies - General	\$100.00	\$479.73	\$0.00	\$479.73	\$0.00	(\$379.73)	479.7%
100-20-66030	Supplies - Office	\$1,000.00	\$650.21	\$0.00	\$650.21	\$0.00	\$349.79	65.0%
100-20-66040	Animal Control Expense	\$0.00	\$1,089.32	(\$1,000.00)	\$89.32	\$0.00	(\$89.32)	0.0%
100-20-67010	Telephone	\$1,600.00	\$590.53	\$0.00	\$590.53	\$0.00	\$1,009.47	36.9%
100-20-67020	Telephone - Cell	\$800.00	\$391.04	\$0.00	\$391.04	\$0.00	\$408.96	48.9%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$11,792.73	\$0.00	\$11,792.73	\$0.00	\$5,207.27	69.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$394,259.00	\$368,377.40	(\$2,750.00)	\$365,627.40	\$0.00	\$28,631.60	92.7%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$394,259.00	\$368,377.40	(\$2,750.00)	\$365,627.40	\$0.00	\$28,631.60	92.7%
30	Fire							
	EXPENDITURES							
100-30-55010	Salaries	\$3,600.00	\$3,270.71	\$0.00	\$3,270.71	\$0.00	\$329.29	90.9%
100-30-55030	Payroll Taxes	\$200.00	\$250.21	\$0.00	\$250.21	\$0.00	(\$50.21)	125.1%
100-30-60220	Capital Expenditures	\$20,000.00	\$29,446.91	\$0.00	\$29,446.91	\$0.00	(\$9,446.91)	147.2%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	100.0%
100-30-61030	Insurance - Liability	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
100-30-61040	Insurance - Property	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	100.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$886.99	\$0.00	\$886.99	\$0.00	\$4,113.01	17.7%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$19,138.91	\$0.00	\$19,138.91	\$0.00	(\$4,738.91)	132.9%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$6,434.99	\$0.00	\$6,434.99	\$0.00	(\$1,434.99)	128.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$9,406.19	\$0.00	\$9,406.19	\$0.00	(\$8,406.19)	940.6%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$2,196.92	(\$72.97)	\$2,123.95	\$0.00	\$7,876.05	21.2%
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	\$730.19	\$0.00	\$730.19	\$0.00	\$269.81	73.0%
100-30-66030	Supplies - Office	\$500.00	\$79.99	\$0.00	\$79.99	\$0.00	\$420.01	16.0%
100-30-67010	Telephone	\$550.00	\$655.30	\$0.00	\$655.30	\$0.00	(\$105.30)	119.1%
100-30-67030	Internet	\$430.00	\$598.45	\$0.00	\$598.45	\$0.00	(\$168.45)	139.2%
100-30-67040	Television/Video Service	\$0.00	\$355.83	\$0.00	\$355.83	\$0.00	(\$355.83)	0.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,497.19	\$0.00	\$1,497.19	\$0.00	\$502.81	74.9%
100-30-68020	Utilities - Gas	\$1,200.00	\$56.82	\$0.00	\$56.82	\$0.00	\$1,143.18	4.7%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$1,616.00	\$0.00	\$1,616.00	\$0.00	\$1,384.00	53.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$80,871.60	(\$72.97)	\$80,798.63	\$0.00	(\$4,018.63)	105.2%
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$76,780.00	\$80,871.60	(\$72.97)	\$80,798.63	\$0.00	(\$4,018.63)	105.2%
35	Emergency Management							
	EXPENDITURES							
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 35 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 35 :	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
40	Street							
	EXPENDITURES							
100-40-55010	Salaries	\$84,000.00	\$36,568.09	\$0.00	\$36,568.09	\$0.00	\$47,431.91	43.5%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$3,247.00	45.9%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$403.80	\$0.00	\$403.80	\$0.00	\$1,596.20	20.2%
100-40-55060	Retirement	\$0.00	\$3,361.63	\$0.00	\$3,361.63	\$0.00	(\$3,361.63)	0.0%
100-40-55070	Health	\$21,888.00	\$12,342.55	\$0.00	\$12,342.55	\$0.00	\$9,545.45	56.4%
100-40-55080	Dental	\$800.00	\$862.90	\$0.00	\$862.90	\$0.00	(\$62.90)	107.9%
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	\$206.91	\$0.00	\$206.91	\$0.00	\$43.09	82.8%
100-40-55120	Uniforms	\$3,500.00	\$1,811.67	\$0.00	\$1,811.67	\$0.00	\$1,688.33	51.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
100-40-60210	Equipment Lease / Purchase	\$0.00	\$6,088.59	\$0.00	\$6,088.59	\$0.00	(\$6,088.59)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$7,928.55	\$0.00	\$7,928.55	\$0.00	\$92,071.45	7.9%
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0%
100-40-61030	Insurance - Liability	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.0%
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	\$100.00	\$20.16	\$0.00	\$20.16	\$0.00	\$79.84	20.2%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-63130	Prof Fees - Legal	\$2,200.00	\$19.00	\$0.00	\$19.00	\$0.00	\$2,181.00	0.9%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$4,354.10	\$0.00	\$4,354.10	\$0.00	\$5,645.90	43.5%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$6,084.47	\$0.00	\$6,084.47	\$0.00	\$1,415.53	81.1%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$10,812.18	\$0.00	\$10,812.18	\$0.00	(\$5,812.18)	216.2%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$197,000.00	1.5%
100-40-64060	Repair & Maint - Streets	\$200,000.00	\$33,559.66	\$0.00	\$33,559.66	\$0.00	\$166,440.34	16.8%
100-40-64090	Street Cut Bond Refund	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	0.0%
100-40-65010	Professional Development	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-66020	Supplies - General	\$500.00	\$4,816.70	\$0.00	\$4,816.70	\$0.00	(\$4,316.70)	963.3%
100-40-66030	Supplies - Office	\$0.00	\$87.45	\$0.00	\$87.45	\$0.00	(\$87.45)	0.0%
100-40-67020	Telephone - Cell	\$1,600.00	\$640.21	\$0.00	\$640.21	\$0.00	\$959.79	40.0%
100-40-67030	Internet	\$0.00	\$833.12	\$0.00	\$833.12	\$0.00	(\$833.12)	0.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$7,638.15	74.5%
100-40-68020	Utilities - Gas	\$9,000.00	\$1,345.50	\$0.00	\$1,345.50	\$0.00	\$7,654.50	15.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$10,000.00	\$4,684.32	\$0.00	\$4,684.32	\$0.00	\$5,315.68	46.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$719,198.00	\$176,746.41	\$0.00	\$176,746.41	\$0.00	\$542,451.59	24.6%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$719,198.00	\$176,746.41	\$0.00	\$176,746.41	\$0.00	\$542,451.59	24.6%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$5,335.96	\$0.00	\$5,335.96	\$0.00	(\$835.96)	118.6%
100-50-55030	Payroll Taxes	\$300.00	\$405.89	\$0.00	\$405.89	\$0.00	(\$105.89)	135.3%
100-50-55060	Retirement	\$100.00	\$220.89	\$0.00	\$220.89	\$0.00	(\$120.89)	220.9%
100-50-60220	Capital Expenditures	\$0.00	\$40,770.34	\$0.00	\$40,770.34	\$0.00	(\$40,770.34)	0.0%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-50-61030	Insurance - Liability	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
100-50-61040	Insurance - Property	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	100.0%
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	\$6.45	\$0.00	\$6.45	\$0.00	\$243.55	2.6%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$4,252.27	\$0.00	\$4,252.27	\$0.00	\$747.73	85.0%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$7,767.75	\$0.00	\$7,767.75	\$0.00	\$7,232.25	51.8%
100-50-68010	Utilities - Electric	\$10,000.00	\$6,192.55	\$0.00	\$6,192.55	\$0.00	\$3,807.45	61.9%
100-50-68040	Utilities - Water	\$700.00	\$317.53	\$0.00	\$317.53	\$0.00	\$382.47	45.4%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$40,700.00	\$69,469.63	\$0.00	\$69,469.63	\$0.00	(\$28,769.63)	170.7%
TOTAL REVENUES for DEPARTMENT: 50 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 50 :		\$40,700.00	\$69,469.63	\$0.00	\$69,469.63	\$0.00	(\$28,769.63)	170.7%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$71,885.35	\$0.00	\$71,885.35	\$0.00	\$53,114.65	57.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$71,885.35	\$0.00	\$71,885.35	\$0.00	\$53,114.65	57.5%
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	\$71,885.35	\$0.00	\$71,885.35	\$0.00	\$53,114.65	57.5%
65	Library							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$27,743.24	\$0.00	\$27,743.24	\$0.00	\$256.76	99.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$27,743.24	\$0.00	\$27,743.24	\$0.00	\$256.76	99.1%
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	\$27,743.24	\$0.00	\$27,743.24	\$0.00	\$256.76	99.1%
TOTAL REVENUES for FUND: 100 :		(\$1,723,174.00)	\$46.48	(\$1,033,378.45)	(\$1,033,331.97)	\$0.00	(\$689,842.03)	60.0%
TOTAL EXPENDITURES for FUND: 100 :		\$1,803,174.00	\$1,166,716.92	(\$2,822.97)	\$1,163,893.95	\$0.00	\$639,280.05	64.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$191.28	(\$6,335.12)	(\$6,143.84)	\$0.00	(\$3,456.16)	64.0%
200-01-40900	Interest Income	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$6,620.00	(\$8,850.00)	(\$2,230.00)	\$0.00	(\$7,770.00)	22.3%
200-01-47210	Water Usage	(\$590,000.00)	\$544.93	(\$401,168.57)	(\$400,623.64)	\$0.00	(\$189,376.36)	67.9%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$14,117.92)	(\$14,117.92)	\$0.00	(\$3,882.08)	78.4%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	50.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$168.24	(\$4,153.08)	(\$3,984.84)	\$0.00	(\$515.16)	88.6%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$224,733.73)	(\$224,733.73)	\$0.00	(\$80,266.27)	73.7%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$134,975.90)	(\$134,975.90)	\$0.00	(\$55,024.10)	71.0%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$10,992.00)	(\$10,992.00)	\$0.00	(\$5,508.00)	66.6%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$4,494.68)	(\$4,494.68)	\$0.00	(\$1,505.32)	74.9%
200-01-48100	Sewer Usage	(\$130,000.00)	\$46.54	(\$91,860.82)	(\$91,814.28)	\$0.00	(\$38,185.72)	70.6%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$750.00	200.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	100.0%
200-01-48110	Sewer Primacy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.0%
200-01-49200	Transfers From Savings	(\$360,972.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,972.00)	0.0%
200-01-49201	Bulk Water Sales	(\$500.00)	\$0.00	(\$1,568.75)	(\$1,568.75)	\$0.00	\$1,068.75	313.8%
200-01-49999	Other Income	\$0.00	\$0.00	(\$693.49)	(\$693.49)	\$0.00	\$693.49	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,727,722.00)	\$7,570.99	(\$907,044.06)	(\$899,473.07)	\$0.00	(\$828,248.93)	52.1%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$7,570.99	(\$907,044.06)	(\$899,473.07)	\$0.00	(\$828,248.93)	52.1%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-55010	Salaries	\$87,160.00	\$37,343.93	\$0.00	\$37,343.93	\$0.00	\$49,816.07	42.8%
200-70-55030	Payroll Taxes	\$6,500.00	\$2,808.42	\$0.00	\$2,808.42	\$0.00	\$3,691.58	43.2%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$3,104.84	\$0.00	\$3,104.84	\$0.00	(\$104.84)	103.5%
200-70-55060	Retirement	\$12,446.00	\$4,162.24	\$0.00	\$4,162.24	\$0.00	\$8,283.76	33.4%
200-70-55070	Health	\$27,432.00	\$8,101.08	\$0.00	\$8,101.08	\$0.00	\$19,330.92	29.5%
200-70-55080	Dental	\$1,300.00	\$569.33	\$0.00	\$569.33	\$0.00	\$730.67	43.8%
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	\$136.31	\$0.00	\$136.31	\$0.00	\$263.69	34.1%
200-70-55120	Uniforms	\$2,000.00	\$2,377.09	\$0.00	\$2,377.09	\$0.00	(\$377.09)	118.9%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$1,433.46	(\$27.96)	\$1,405.50	\$0.00	\$2,094.50	40.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$29,338.11	\$0.00	\$29,338.11	\$0.00	(\$19,338.11)	293.4%
200-70-60220	Capital Expenditures	\$20,000.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$16,040.00	19.8%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$1,787.20	\$0.00	\$1,787.20	\$0.00	\$18,212.80	8.9%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,529.22	\$0.00	\$1,529.22	\$0.00	\$970.78	61.2%
200-70-61010	Insurance - Auto	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.0%
200-70-61040	Insurance - Property	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.0%
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	\$209.00	\$0.00	\$209.00	\$0.00	\$291.00	41.8%
200-70-62610	Postage & Printing	\$4,000.00	\$4,908.50	\$0.00	\$4,908.50	\$0.00	(\$908.50)	122.7%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$4,500.00	\$4,067.61	\$0.00	\$4,067.61	\$0.00	\$432.39	90.4%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-63170	Prof Fees - Testing	\$0.00	\$223.30	\$0.00	\$223.30	\$0.00	(\$223.30)	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$685.82	\$0.00	\$685.82	\$0.00	\$314.18	68.6%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$805.56	\$0.00	\$805.56	\$0.00	\$9,194.44	8.1%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$15,606.50	\$0.00	\$15,606.50	\$0.00	\$9,393.50	62.4%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$25,958.93	(\$5,910.03)	\$20,048.90	\$0.00	\$34,951.10	36.5%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-65010	Seminars & Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-66020	Supplies - General	\$300.00	\$1,313.31	\$0.00	\$1,313.31	\$0.00	(\$1,013.31)	437.8%
200-70-66030	Supplies - Office	\$750.00	\$83.63	\$0.00	\$83.63	\$0.00	\$666.37	11.2%
200-70-67020	Telephone - Cell	\$1,500.00	\$794.42	\$0.00	\$794.42	\$0.00	\$705.58	53.0%
200-70-68010	Utilities - Electric	\$700.00	\$410.71	\$0.00	\$410.71	\$0.00	\$289.29	58.7%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$3,342.24	\$0.00	\$3,342.24	\$0.00	(\$342.24)	111.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$349,388.00	\$180,460.76	(\$5,937.99)	\$174,522.77	\$0.00	\$174,865.23	50.0%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$349,388.00	\$180,460.76	(\$5,937.99)	\$174,522.77	\$0.00	\$174,865.23	50.0%
71	<u>Water Production</u>							
REVENUES								
200-71-40900	Interest Income	(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
SUBTOTAL REVENUES - DEPARTMENT 71:		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
EXPENDITURES								
200-71-55010	Salaries	\$190,000.00	\$126,601.32	\$0.00	\$126,601.32	\$0.00	\$63,398.68	66.6%

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>							
200-71-55030	Payroll Taxes	\$15,000.00	\$9,477.93	\$0.00	\$9,477.93	\$0.00	\$5,522.07	63.2%
200-71-55050	Health Reimbursement Account	\$3,000.00	\$809.36	\$0.00	\$809.36	\$0.00	\$2,190.64	27.0%
200-71-55060	Retirement	\$12,446.00	\$13,326.75	\$0.00	\$13,326.75	\$0.00	(\$880.75)	107.1%
200-71-55070	Health	\$21,888.00	\$17,593.19	\$0.00	\$17,593.19	\$0.00	\$4,294.81	80.4%
200-71-55080	Dental	\$1,500.00	\$1,227.57	\$0.00	\$1,227.57	\$0.00	\$272.43	81.8%
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	\$294.18	\$0.00	\$294.18	\$0.00	\$55.82	84.1%
200-71-55120	Uniforms	\$2,000.00	\$2,909.55	\$0.00	\$2,909.55	\$0.00	(\$909.55)	145.5%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$207,494.73	\$0.00	\$207,494.73	\$0.00	\$23,505.27	89.8%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$17,599.35	\$0.00	\$17,599.35	\$0.00	\$10,900.65	61.8%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$11,008.95	\$0.00	\$11,008.95	\$0.00	\$9,491.05	53.7%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$13,255.21	\$0.00	\$13,255.21	\$0.00	\$16,744.79	44.2%
200-71-60230	Pre-paid Expenses	\$125,000.00	\$3,841.18	\$0.00	\$3,841.18	\$0.00	\$121,158.82	3.1%
200-71-60610	Dues & Subscriptions	\$250.00	\$267.50	\$0.00	\$267.50	\$0.00	(\$17.50)	107.0%
200-71-61010	Insurance - Auto	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.0%
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	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
200-71-62610	Postage & Printing	\$500.00	\$339.37	\$0.00	\$339.37	\$0.00	\$160.63	67.9%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-71-63020	Prof Fees - Admin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-71-63130	Prof Fees - Legal	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$5,000.00	\$1,530.80	\$0.00	\$1,530.80	\$0.00	\$3,469.20	30.6%
200-71-64010	Repair & Maint - Auto	\$500.00	\$23.24	\$0.00	\$23.24	\$0.00	\$476.76	4.6%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$8,647.81	\$0.00	\$8,647.81	\$0.00	\$36,352.19	19.2%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$60,656.61	\$0.00	\$60,656.61	\$0.00	(\$10,656.61)	121.3%
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	\$310.00	\$0.00	\$310.00	\$0.00	\$2,190.00	12.4%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$108,330.77	\$0.00	\$108,330.77	\$0.00	\$26,669.23	80.2%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66020	Supplies - General	\$300.00	\$1,736.02	\$0.00	\$1,736.02	\$0.00	(\$1,436.02)	578.7%
200-71-66030	Supplies - Office	\$300.00	\$92.04	\$0.00	\$92.04	\$0.00	\$207.96	30.7%
200-71-67010	Telephone	\$0.00	\$328.26	\$0.00	\$328.26	\$0.00	(\$328.26)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$383.88	\$0.00	\$383.88	\$0.00	\$216.12	64.0%

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>							
200-71-67030	Internet	\$2,500.00	\$1,406.65	\$0.00	\$1,406.65	\$0.00	\$1,093.35	56.3%
200-71-68010	Utilities - Electric	\$35,000.00	\$31,564.36	\$0.00	\$31,564.36	\$0.00	\$3,435.64	90.2%
200-71-68020	Utilities - Gas	\$400.00	\$791.00	\$0.00	\$791.00	\$0.00	(\$391.00)	197.8%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,850.81	\$0.00	\$1,850.81	\$0.00	\$1,649.19	52.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$645,298.39	\$0.00	\$645,298.39	\$0.00	\$363,035.61	64.0%
TOTAL REVENUES for DEPARTMENT: 71 :		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$1,008,334.00	\$645,298.39	\$0.00	\$645,298.39	\$0.00	\$363,035.61	64.0%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$14,210.76	\$0.00	\$14,210.76	\$0.00	\$11,989.24	54.2%
200-80-55030	Payroll Taxes	\$2,000.00	\$1,067.08	\$0.00	\$1,067.08	\$0.00	\$932.92	53.4%
200-80-55060	Retirement	\$0.00	\$1,493.46	\$0.00	\$1,493.46	\$0.00	(\$1,493.46)	0.0%
200-80-55120	Uniforms	\$250.00	\$33.64	\$0.00	\$33.64	\$0.00	\$216.36	13.5%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$17,933.01	\$0.00	\$17,933.01	\$0.00	(\$15,933.01)	896.7%
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	\$420.80	\$0.00	\$420.80	\$0.00	(\$120.80)	140.3%
200-80-61010	Insurance - Auto	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100.0%
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	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
200-80-61040	Insurance - Property	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$6.45	\$0.00	\$6.45	\$0.00	\$43.55	12.9%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-80-63150	Prof Fees - Primacy	\$800.00	\$785.38	\$0.00	\$785.38	\$0.00	\$14.62	98.2%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$6,979.00	\$0.00	\$6,979.00	\$0.00	\$3,021.00	69.8%
200-80-64010	Repair & Maint - Auto	\$500.00	\$188.41	\$0.00	\$188.41	\$0.00	\$311.59	37.7%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	(\$276.00)	127.6%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$11,986.74	\$0.00	\$11,986.74	\$0.00	(\$3,986.74)	149.8%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$1,420.96	\$0.00	\$1,420.96	\$0.00	\$58,579.04	2.4%
200-80-66020	Supplies - General	\$300.00	\$797.21	\$0.00	\$797.21	\$0.00	(\$497.21)	265.7%
200-80-68010	Utilities - Electric	\$7,500.00	\$3,473.39	\$0.00	\$3,473.39	\$0.00	\$4,026.61	46.3%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$722.50	\$0.00	\$722.50	\$0.00	\$777.50	48.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$434,000.00	\$65,794.79	\$0.00	\$65,794.79	\$0.00	\$368,205.21	15.2%

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>							
200-71-67030	Internet	\$2,500.00	\$1,406.65	\$0.00	\$1,406.65	\$0.00	\$1,093.35	56.3%
200-71-68010	Utilities - Electric	\$35,000.00	\$31,564.36	\$0.00	\$31,564.36	\$0.00	\$3,435.64	90.2%
200-71-68020	Utilities - Gas	\$400.00	\$791.00	\$0.00	\$791.00	\$0.00	(\$391.00)	197.8%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,850.81	\$0.00	\$1,850.81	\$0.00	\$1,649.19	52.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$645,298.39	\$0.00	\$645,298.39	\$0.00	\$363,035.61	64.0%
TOTAL REVENUES for DEPARTMENT: 71 :		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$1,008,334.00	\$645,298.39	\$0.00	\$645,298.39	\$0.00	\$363,035.61	64.0%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$14,210.76	\$0.00	\$14,210.76	\$0.00	\$11,989.24	54.2%
200-80-55030	Payroll Taxes	\$2,000.00	\$1,067.08	\$0.00	\$1,067.08	\$0.00	\$932.92	53.4%
200-80-55060	Retirement	\$0.00	\$1,493.46	\$0.00	\$1,493.46	\$0.00	(\$1,493.46)	0.0%
200-80-55120	Uniforms	\$250.00	\$33.64	\$0.00	\$33.64	\$0.00	\$216.36	13.5%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$17,933.01	\$0.00	\$17,933.01	\$0.00	(\$15,933.01)	896.7%
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	\$420.80	\$0.00	\$420.80	\$0.00	(\$120.80)	140.3%
200-80-61010	Insurance - Auto	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100.0%
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	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
200-80-61040	Insurance - Property	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$6.45	\$0.00	\$6.45	\$0.00	\$43.55	12.9%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-80-63150	Prof Fees - Primacy	\$800.00	\$785.38	\$0.00	\$785.38	\$0.00	\$14.62	98.2%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$6,979.00	\$0.00	\$6,979.00	\$0.00	\$3,021.00	69.8%
200-80-64010	Repair & Maint - Auto	\$500.00	\$188.41	\$0.00	\$188.41	\$0.00	\$311.59	37.7%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	(\$276.00)	127.6%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$11,986.74	\$0.00	\$11,986.74	\$0.00	(\$3,986.74)	149.8%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$1,420.96	\$0.00	\$1,420.96	\$0.00	\$58,579.04	2.4%
200-80-66020	Supplies - General	\$300.00	\$797.21	\$0.00	\$797.21	\$0.00	(\$497.21)	265.7%
200-80-68010	Utilities - Electric	\$7,500.00	\$3,473.39	\$0.00	\$3,473.39	\$0.00	\$4,026.61	46.3%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$722.50	\$0.00	\$722.50	\$0.00	\$777.50	48.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$434,000.00	\$65,794.79	\$0.00	\$65,794.79	\$0.00	\$368,205.21	15.2%

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 :	\$434,000.00	\$65,794.79	\$0.00	\$65,794.79	\$0.00	\$368,205.21	15.2%
	TOTAL REVENUES for FUND: 200 :	(\$1,791,722.00)	\$7,570.99	(\$907,044.06)	(\$899,473.07)	\$0.00	(\$892,248.93)	50.2%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$891,553.94	(\$5,937.99)	\$885,615.95	\$0.00	\$906,106.05	49.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$7,617.47	(\$1,940,422.51)	(\$1,932,805.04)	\$0.00	(\$1,582,090.96)	55.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$2,058,270.86	(\$8,760.96)	\$2,049,509.90	\$0.00	\$1,545,386.10	57.0%

Consent

Agenda

A



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

REGULAR MEETING OF THE BOARD OF ALDERMEN

Tuesday March 12th, 2024

7:00 p.m.

Forum: Regular Meeting, Tuesday March 12th, 2024, in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.
Present: Alderman Vick, Alderman Hummel, Alderman Bridges, and Alderman Sears were present
Absent: None

In Attendance: City Administrator, Ryan Wescoat, Assistant City Clerk, Amanda Rowland

Visitors:
Scott Ford, PJ Haskins, Tim McGowen, Jamie Martin

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 Vick seconded. Motion carried 4-0.

DEPARTMENT REPORTS

Emergency Management: None

Fire Department: None

Police Department: Written Report

City Administrator: submitted.

Public Works: Mark Griffith turned in a written report.

Water Production Department: None

Park Committee:
The next park board meeting will be on April 4th, 2024, at 6:30 p.m.

Attorney: No report

Finance Committee: No report.

Consent Agenda:

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

Unfinished Business: None

New Business:

Optimist Clubs 4th of July Celebration:

President of the Optimist Club, Tim McGowen informed the city about the upcoming 4th of July parade they would like to hold on June 29th. The Optimist Club would like to move the parade to later in the day, also bring back bingo to the park. He Stated they would like to invite a live band, include a beer garden and a dunk tank with fireworks to follow.

Alderman Hummel moved to approve the beer garden in the park with the understanding that the Optimist club will require a club liquor license with the city. Alderman Sears seconded. Motion carried 4-0.

Police Department Budget Adjustment:

Alderman Bridges moved to increase the police departments capital expense budget by \$100,000 to cover the expense of adding two vehicles and communication equipment. Alderman Sears seconded. Motion carried 4-0.

Lead Service Line Contract Approval:

- Alderman Hummel motioned to award the contract to Total H2O Solutions. Alderman Sears seconded. Motion carried 4-0.

Travel Trailer Discussion:

The ordinance allowing travel trailers was discussed and will stay in effect.

Closed session:

Alderman Hummel motioned to go into executive session at 7:45 PM for litigation matters as authorized by 610.021.

Alderman Sears seconded the motion.

Roll call vote.

Alderman Vick aye

Alderman Hummel aye

Alderman Bridges aye

Alderman Sears aye

Alderman Hummel motioned to end executive session at 8:05

Alderman Bridges seconded the motion.

Unanimously approved motion

Alderman Hummel motioned to reopen regular meeting.

Alderman Bridges seconded the motion. Motion carried 4-0.

Adjournment: Alderman Hummel moved to close the regular session meeting at 8:11 pm. Alderman Bridges seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 8 11 pm.

Draft: The minutes above are a draft copy until approved at the April 2024 council meeting.

Final Approval: _____
Mayor

Date: _____

Amanda Rowland

Assistant City Clerk

B



CITY OF ADRIAN

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

SPECIAL MEETING OF THE BOARD OF ALDERMEN **Monday March 25, 2024** **6:30 p.m.**

Forum: Special Meeting, Monday March 25, 2024 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 6:30 p.m.
Present: Vick, Hummel, Bridges, Sears were present
Absent: None

In Attendance: City Administrator, Ryan Wescoat, City Clerk, Evon Hall

Visitors:

Rebecca Keating, Daniel Horner

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 Hummel moved to approve the agenda. Alderman Vick seconded. Motion carried 4-0.

New Business:

MoDot TAP Grant Resolution Phase II:

Alderman Bridges read bill 24-03 for Authorizing the Submission of a Transportation Alternative Program Grant application between the City of Adrian and the Missouri Highways and Transportation Commission for sidewalk construction along a portion of Old US. 71 Highway. Alderman Bridges moved to approve the first reading of bill 24-03. Alderman Sears seconded. Motion carried 4-0.

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

Mayor Cunningham declared Bill No. 24-03 adopted and was placed in the ordinance book as Resolution No. 1180 “Authorizing the Submission of a Transportation Alternative Program Grant application between the City of Adrian and the Missouri Highways and Transportation Commission for sidewalk construction along a portion of Old US. 71 Highway”.

Community Visioning:

The wants and needs of the city are discussed as well as the future infrastructure of the city. Moving forward with organic growth for the city seemed to be what the council preferred to see happen in the foreseeable future. Hiring someone to help the city with economic development was discussed. Rural Revival by Design will be having a meeting on April 26, 2024. They will meet later at the Wine Journal and be touring the main street businesses.

Water online billing will not be going live until May 2024 with trials happening in April.

Adjournment: Alderman Bridges moved to close the regular session meeting at 7:46 pm. Alderman Hummel seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 7:46 pm.

Draft: The minutes above are a draft copy until approved at the April 2024 council meeting.

Final Approval: _____

Mayor

Date _____

Evon Hall

City Clerk

C

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 14	Addleman Law Firm LLC					
031824	3/18/2024	3/22/2024	Retainer and Billing Statement May 2023- March 2024	51089	No	\$1,100.00
Subtotal for Vendor 14 Addleman Law Firm LLC :						\$1,100.00
Vendor: 9	Adrian Bank					
Adrian Bank Loans-4	3/5/2024	3/7/2024	2021 Chevy Tahoe and 2021 Dodge Charger	WIRE	Yes	\$1,054.66
PR-320202415393	3/20/2024	3/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,773.54
PR-35202413563	3/5/2024	3/4/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,323.42
Subtotal for Vendor 9 Adrian Bank :						\$16,151.62
Vendor: 17	Adrian Community Library Property Tax Ac					
32524	3/26/2024	3/28/2024	Deliquent Tax transfer for feb 2024	51111	No	\$1,249.54
Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :						\$1,249.54
Vendor: 1059	Bates County Veterinary Clinic					
22924	2/29/2024	3/22/2024	Euthanasia and cremate 3 stray dogs	51090	No	\$567.51
Subtotal for Vendor 1059 Bates County Veterinary Clinic :						\$567.51
Vendor: 6	BlueCross BlueShield Of Kansas City					
April BCBS ADJ	4/2/2024	3/28/2024	April BCBS INSURANCE ADJ	WIRE	Yes	(\$0.13)
March BCBS ADJ	3/5/2024	3/5/2024	March Insurance Adjustment	WIRE	Yes	(\$0.13)
PR-22020241352	2/20/2024	3/5/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6,130.02
PR-2520249502	2/5/2024	3/5/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6,130.02
PR-320202415392	3/20/2024	3/28/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6,130.02
PR-35202413562	3/5/2024	3/28/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6,130.02
Subtotal for Vendor 6 BlueCross BlueShield Of Kansas City :						\$24,519.82
Vendor: 236	Capital One					
072190	1/26/2024	3/7/2024	32 OMN TV	51065	No	\$98.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1654578749	3/24/2024	3/28/2024	Office supplies for public works and police department	51112	No	\$180.82
Subtotal for Vendor 236 Capital One :						\$278.82
Vendor: 410	Casey's Business MasterCard					
Caseys Cards-2	3/27/2024	3/28/2024	March card charges 2/27/27-3/26/24	51113	No	\$2,709.54
Subtotal for Vendor 410 Casey's Business MasterCard :						\$2,709.54
Vendor: 60	City of Adrian Petty Cash					
032724	3/27/2024	3/28/2024	Petty cash expenses from Dec 23-March 24	51114	No	\$100.00
Subtotal for Vendor 60 City of Adrian Petty Cash :						\$100.00
Vendor: 61	CNA Surety Direct Bill					
51324	3/18/2024	3/22/2024	Bond #15146343N	51091	No	\$50.00
Subtotal for Vendor 61 CNA Surety Direct Bill :						\$50.00
Vendor: 980	Computer Information Concepts					
PS137893	3/11/2024	3/22/2024	2023 tax form order and end of year tax form and envelopes	51092	No	\$75.51
Subtotal for Vendor 980 Computer Information Concepts :						\$75.51
Vendor: 63	Core & Main					
U350681	3/6/2024	3/22/2024	ADS Plastic Culvert Parts purchased & resold to Art Ellsworth	51093	No	\$937.86
Subtotal for Vendor 63 Core & Main :						\$937.86
Vendor: 983	Countywide Disposal					
3124	3/1/2024	3/7/2024	Jan Trash collection 2024	51066	No	\$11,945.05
Subtotal for Vendor 983 Countywide Disposal :						\$11,945.05
Vendor: 64	Crimestar USA LLC					
030624	3/6/2024	3/7/2024	Reporting Software for police tablets	51067	No	\$9,500.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 64 Crimestar USA LLC :						\$9,500.00
Vendor: 68	D&F Services LLC					
6661	2/28/2024	3/7/2024	DFLOC 3000lbs and delivery charge	51068	No	\$20,587.56
Subtotal for Vendor 68 D&F Services LLC :						\$20,587.56
Vendor: 74	Dollar General-Regions 410526					
1001299147	2/21/2024	3/22/2024	Toilet Paper, Glad trash bags, Paper towels	51094	No	\$34.20
1001300011	2/27/2024	3/22/2024	Cabinet basket, expo chisel, clear bin, expo markers, dunkin donut kcup, caramel cap pod	51094	No	\$100.60
1001300712	3/1/2024	3/22/2024	Bounty, SNS apc, lysol wipes, MPC fresh	51094	No	\$25.49
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$160.29
Vendor: 979	Easy Ice LLC					
31424	3/14/2024	3/22/2024	Service of old ice machine	51095	No	\$205.00
Subtotal for Vendor 979 Easy Ice LLC :						\$205.00
Vendor: 78	Ethan's Auto Repair Inc					
80485	3/21/2024	3/28/2024	Full Synthetic oil change 2015 Tahoe	51115	No	\$100.36
Subtotal for Vendor 78 Ethan's Auto Repair Inc :						\$100.36
Vendor: 127	Evergy					
Evergy Bills-8	3/8/2024	3/8/2024	February Electric Bills	51088	No	\$7,177.91
1137893	3/1/2024	3/22/2024	secondary extention to get power to new animal kennel	51096	No	\$5,563.83
Subtotal for Vendor 127 Evergy :						\$12,741.74
Vendor: 79	Evon Hall Reimb					
030924	3/14/2024	3/22/2024	Conference meal reimb and milage	51097	No	\$273.98
Subtotal for Vendor 79 Evon Hall Reimb :						\$273.98
Vendor: 82	Family Center Harrisonville					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5877177	3/22/2024	3/28/2024	Boot-Haymaker mid brown (muck boots)-Ryan	51116	No	\$134.99
Subtotal for Vendor 82 Family Center Harrisonville :						\$134.99
Vendor: 86	Fidelity Communications					
Fidelity-4	3/1/2024	3/7/2024	TV and Internet Service for feb	51069	No	\$441.67
Subtotal for Vendor 86 Fidelity Communications :						\$441.67
Vendor: 97	Grand River H Fencing LLC					
773	2/26/2024	3/7/2024	6' Galv. Chain link, install fee and Freight Delivery	51070	No	\$8,296.71
Subtotal for Vendor 97 Grand River H Fencing LLC :						\$8,296.71
Vendor: 112	Heritage Tractor Inc					
12189451	3/7/2024	3/22/2024	Water plant mower service items	51098	No	\$58.63
Subtotal for Vendor 112 Heritage Tractor Inc :						\$58.63
Vendor: 908	IT4KC Inc.					
6405	2/29/2024	3/7/2024	Billable Service for January	51071	No	\$172.50
6442	2/29/2024	3/7/2024	Monthly Billing for January	51071	No	\$981.20
IT4KC-2	3/28/2024	3/28/2024	Monthly Billing for February and February Billable services	51117	No	\$8,502.41
Subtotal for Vendor 908 IT4KC Inc. :						\$9,656.11
Vendor: 1089	KB Pipe Fence & Fabrication					
0085	3/6/2024	3/7/2024	Pipe Fence on south side of prairie grass	51072	No	\$3,995.60
Subtotal for Vendor 1089 KB Pipe Fence & Fabrication :						\$3,995.60
Vendor: 130	Lauber Municipal Law LLC					
15858	2/29/2024	3/7/2024	Fees Through 02/29/2024	51073	No	\$64.50
Subtotal for Vendor 130 Lauber Municipal Law LLC :						\$64.50
Vendor: 132	Leo M Ellebracht Company					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
32387	1/15/2024	3/22/2024	Honeywell Hem Patch w/Velcro plus frieghts	51099	No	\$67.84
32557	2/12/2024	3/22/2024	Black Diamond Boot	51099	No	\$340.00
Subtotal for Vendor 132 Leo M Ellebracht Company :						\$407.84
Vendor:	133	Liberty Utility Missouri				
32624	3/20/2024	3/28/2024	City Hall Gas Bill 2/20/24-3/20/24	51118	No	\$80.98
Liberty Utility-1	3/5/2024	3/7/2024	February Gas Charges for City Hall	51074	No	\$212.29
Liberty Utility-2	3/7/2024	3/7/2024	Gas Charges for Fire Station Sept 2023 - Feb 2024	51074	No	\$1,101.17
Subtotal for Vendor 133 Liberty Utility Missouri :						\$1,394.44
Vendor:	1028	Mark Elmer Carpentry				
8B	3/6/2024	3/22/2024	Removed old door in file room, removed rotten flooring and installed all new	51100	No	\$1,061.20
Subtotal for Vendor 1028 Mark Elmer Carpentry :						\$1,061.20
Vendor:	212	MeBulbs				
4194631-01	2/12/2024	3/22/2024	185W Stealth LED Fixture, tenon slip fitter, photocontrol v2 stealth	51101	No	\$557.80
Subtotal for Vendor 212 MeBulbs :						\$557.80
Vendor:	1025	Merchant Services				
Merchant Services-5	2/29/2024	3/22/2024	Monthly Card charge fees for Desktop & Over Phone	WIRE	Yes	\$317.50
Subtotal for Vendor 1025 Merchant Services :						\$317.50
Vendor:	143	Micro-Comm Inc				
18567	3/6/2024	3/22/2024	North Tank Calibration charges	51102	No	\$530.00
Subtotal for Vendor 143 Micro-Comm Inc :						\$530.00
Vendor:	371	Midwest Lumber - Butler				
2402-098375	2/28/2024	3/7/2024	Leaf Rakes	51075	No	\$59.97

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 371 Midwest Lumber - Butler :						\$59.97
Vendor:	125	Miller Auto Supply				
301563	2/2/2024	3/7/2024	Air Compresser parts for water production pump house	51076	No	\$95.33
301684	2/5/2024	3/7/2024	Chain Parts	51076	No	\$58.95
301698	2/6/2024	3/7/2024	Pump House Air Compressor Belts	51076	No	\$41.98
301705	2/6/2024	3/7/2024	Pump House Air Compressor Belt	51076	No	\$20.00
301714	2/6/2024	3/7/2024	Pump House Belt	51076	No	\$61.98
301891	2/9/2024	3/7/2024	Socket	51076	No	\$49.99
302385	2/21/2024	3/7/2024	Utility Truck scrub wipes and gorilla tape	51076	No	\$28.48
302397	2/21/2024	3/7/2024	For JD Gator- bulk trailer wire and fuse holder	51076	No	\$199.29
Subtotal for Vendor 125 Miller Auto Supply :						\$556.00
Vendor:	164	Missouri Department of Natural Resources				
33124	3/1/2024	3/7/2024	Matthew Newkirk Certificate of Renewal 2024	51077	No	\$60.00
Subtotal for Vendor 164 Missouri Department of Natural Resources :						\$60.00
Vendor:	2	Missouri Department of Revenue - WH				
PR-320202415391	3/20/2024	3/28/2024	Automatic Invoice From Payroll	WIRE	Yes	\$981.00
PR-35202413561	3/5/2024	3/28/2024	Automatic Invoice From Payroll	WIRE	Yes	\$923.00
Withholding Adjustment	3/26/2024	3/28/2024	Withholding Adjustment	WIRE	Yes	\$0.50
Subtotal for Vendor 2 Missouri Department of Revenue - WH :						\$1,904.50
Vendor:	73	Missouri Dept. of Natural Resources				
3124	3/1/2024	3/7/2024	Loan Payment DPDELDR3 for Energy Loan Program	51078	No	\$7,989.00
Subtotal for Vendor 73 Missouri Dept. of Natural Resources :						\$7,989.00
Vendor:	1063	Missouri LAGERS				
March Lagers ADJ	3/26/2024	3/28/2024	March LAGERS ADJ	WIRE	Yes	(\$201.72)

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22020241356	2/20/2024	3/5/2024	Automatic Invoice From Payroll	WIRE	Yes	\$3,774.79
PR-2520249506	2/5/2024	3/5/2024	Automatic Invoice From Payroll	WIRE	Yes	\$4,052.75
PR-320202415396	3/20/2024	3/28/2024	Automatic Invoice From Payroll	WIRE	Yes	\$3,640.50
PR-35202413566	3/5/2024	3/28/2024	Automatic Invoice From Payroll	WIRE	Yes	\$3,774.64
Subtotal for Vendor 1063 Missouri LAGERS :						\$15,040.96
Vendor: 158	Missouri Rural Services Workers Comp Ins					
2024 Wporkers Comp	3/28/2024	3/28/2024	2024 Workers Comp	WIRE	Yes	\$33,484.00
Subtotal for Vendor 158 Missouri Rural Services Workers Comp Ins :						\$33,484.00
Vendor: 1082	Mo State Agency for Surplus Property					
83987	3/22/2024	3/28/2024	Chains, hardware, wire brushes, hand tools, pelican cases, hose	51119	No	\$458.00
Subtotal for Vendor 1082 Mo State Agency for Surplus Property :						\$458.00
Vendor: 166	Moose Electrical Construction					
24-019	3/13/2024	3/22/2024	add on 20ampGFI on exterior of east concession stand near baseball field	51103	No	\$471.40
Subtotal for Vendor 166 Moose Electrical Construction :						\$471.40
Vendor: 172	O'Reilly Automotive, Inc.					
125344286	2/28/2024	3/7/2024	Auto Dusters to clean the elctronic devices at the fire station	51079	No	\$21.98
Subtotal for Vendor 172 O'Reilly Automotive, Inc. :						\$21.98
Vendor: 173	Osage Valley Electric Cooperative Assn					
Osage-3	2/29/2024	3/22/2024	Pump station-river & Heritage tractor	51104	No	\$963.88
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$963.88
Vendor: 183	Postmaster					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032024	3/18/2024	3/22/2024	First Class Presort permit #3 annual mailing and presort fees	51105	No	\$320.00
Subtotal for Vendor 183 Postmaster :						\$320.00
Vendor:	184	Power Plan				
2176954	2/26/2024	3/7/2024	310 JD Repair	51080	No	\$5,275.94
Subtotal for Vendor 184 Power Plan :						\$5,275.94
Vendor:	1078	Principal				
APRIL PRINCIPAL ADJ	4/2/2024	3/28/2024	April Principal Adj	WIRE	Yes	(\$233.46)
March Principal Adj	3/5/2024	3/5/2024	March Principal Adj	WIRE	Yes	(\$233.46)
PR-22020241357	2/20/2024	3/5/2024	Automatic Invoice From Payroll	WIRE	Yes	\$618.67
PR-2520249507	2/5/2024	3/5/2024	Automatic Invoice From Payroll	WIRE	Yes	\$515.19
PR-320202415397	3/20/2024	3/28/2024	Automatic Invoice From Payroll	WIRE	Yes	\$618.67
PR-35202413567	3/5/2024	3/28/2024	Automatic Invoice From Payroll	WIRE	Yes	\$515.19
Subtotal for Vendor 1078 Principal :						\$1,800.80
Vendor:	256	PWSD #5				
3124	3/6/2024	3/22/2024	Park Board water bill 03/01/2024	51106	No	\$15.00
Subtotal for Vendor 256 PWSD #5 :						\$15.00
Vendor:	187	Quill LLC				
030424	3/4/2024	3/7/2024	Control tek key tags	51081	No	\$16.45
37826387	3/21/2024	3/28/2024	Colored Memo Book 3x5 2 dozen	51120	No	\$27.98
Subtotal for Vendor 187 Quill LLC :						\$44.43
Vendor:	995	Reliance Standard Life Insurance Company				
PR-22020241355	2/20/2024	3/22/2024	Automatic Invoice From Payroll	51107	No	\$270.79
PR-2520249505	2/5/2024	3/22/2024	Automatic Invoice From Payroll	51107	No	\$270.82
PR-320202415395	3/20/2024	3/22/2024	Automatic Invoice From Payroll	51107	No	\$270.79

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-35202413565	3/5/2024	3/22/2024	Automatic Invoice From Payroll	51107	No	\$270.82
Subtotal for Vendor 995 Reliance Standard Life Insurance Company :						\$1,083.22
Vendor: 191	Rhodes Exterminating					
Rhodes-4	3/25/2024	3/28/2024	Monthly Pest Control for City Hall	51121	No	\$120.00
Subtotal for Vendor 191 Rhodes Exterminating :						\$120.00
Vendor: 796	Ship It Now					
74560	3/19/2024	3/28/2024	UPS next day air to PACE	51122	No	\$184.00
Subtotal for Vendor 796 Ship It Now :						\$184.00
Vendor: 1090	Staco Electric Contruction co.					
43868	3/25/2024	3/28/2024	Replace water tower electrical service. Demo old service after new is energized. Connect power to telemetry cabinet.	51123	No	\$4,322.40
Subtotal for Vendor 1090 Staco Electric Contruction co. :						\$4,322.40
Vendor: 1029	Sumner One					
3865406	2/29/2024	3/7/2024	Contract lease charges for Feb	51082	No	\$174.95
3890037	3/25/2024	3/28/2024	Kyocera TK-477 Police Copier Toner	51124	No	\$85.00
Subtotal for Vendor 1029 Sumner One :						\$259.95
Vendor: 213	Sutherland Lumber Co.					
015145	3/22/2024	3/28/2024	Poison Peanuts for moles at park	51125	No	\$74.90
1940	2/9/2024	3/7/2024	Poison Peanuts for moles at park	51083	No	\$97.37
Subtotal for Vendor 213 Sutherland Lumber Co. :						\$172.27
Vendor: 218	Tom Williams Reimb					
31124	3/14/2024	3/22/2024	Milage to & from MRWA Conference in St. Charles	51108	No	\$273.50
Subtotal for Vendor 218 Tom Williams Reimb :						\$273.50

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 690	Tribune & Times					
33198	2/28/2024	3/7/2024	Mowing bid Add for City Park	51084	No	\$25.88
Subtotal for Vendor 690 Tribune & Times :						\$25.88
Vendor: 223	UMB Bank & Trust NA					
03.24 Water Bond Payment	3/26/2024	3/28/2024	March Water Bond Payment	WIRE	Yes	\$30,895.32
Subtotal for Vendor 223 UMB Bank & Trust NA :						\$30,895.32
Vendor: 224	Unifirst Corporation					
Unifirst-19	2/5/2024	3/7/2024	February Uniform Cleaning Bill 1 of 4	51085	No	\$123.15
Unifirst-20	2/13/2024	3/7/2024	February Uniform Cleaning Bill 2 of 4	51085	No	\$135.73
Unifirst-21	2/19/2024	3/7/2024	February Uniform Cleaning Bill 3 of 4	51085	No	\$131.13
Unifirst-22	2/26/2024	3/7/2024	February Uniform Cleaning Bill 4 of 4	51085	No	\$139.53
Unifirst-23	3/6/2024	3/28/2024	March Uniform Cleaning Bill 1 Of 4	51126	No	\$128.83
Unifirst-24	3/11/2024	3/28/2024	Monthly Uniform Cleaning Bill	51126	No	\$131.13
Unifirst-25	3/18/2024	3/28/2024	March Uniform Cleaning Bill 3 of 4	51126	No	\$137.23
Unifirst-26	3/25/2024	3/28/2024	March Uniform Cleaning Bill 4 of 4	51126	No	\$128.83
Subtotal for Vendor 224 Unifirst Corporation :						\$1,055.56
Vendor: 933	Visa					
1510	2/2/2024	3/7/2024	Missouri Park & Recreation Association- Ryan	51087	No	\$175.00
21924	2/19/2024	3/7/2024	Nebraska Furniture Mart-Council chamber chairs qty 8	51087	No	\$1,473.40
2724	2/22/2024	3/7/2024	Conexon Connect-Water plant & Public Works Internet Service	51087	No	\$448.83
2997925625	2/7/2024	3/7/2024	Verizon- Phone and wifi boxes payoffs	51087	No	\$922.70
328587863	2/20/2024	3/7/2024	Capital Plaza Hotel- Ryan Conf. in Jefferson City	51087	No	\$288.90
3527	2/1/2024	3/7/2024	MoCCFOA- Amandas Membership	51087	No	\$15.00
3530	2/1/2024	3/7/2024	MoCCFOA-Amanda New Clerks institute	51087	No	\$125.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
449	2/21/2024	3/7/2024	Taco Bell-Ryan Conf. Meal	51087	No	\$15.91
46833	2/6/2024	3/7/2024	Deans Trophies- Mayor Trophies for Griffith, Dillon,Wescoat,Lovelace & Horner	51087	No	\$498.20
602374	2/13/2024	3/7/2024	USPS-Arcade, NY	51087	No	\$9.85
604444	2/8/2024	3/7/2024	Daylight Donuts- for Fire department	51087	No	\$56.23
611809	2/27/2024	3/7/2024	Walmart- Grease Sweep and Thank you card for Mansfield	51086	No	\$17.24
615875	1/31/2024	3/7/2024	USPS- Stamps	51086	No	\$136.00
624745	2/8/2024	3/7/2024	UPS Store-Mailing Itron parts	51086	No	\$117.68
631295	2/6/2024	3/7/2024	Branding Iron BBQ- Ryan meeting with Alderman Bridges	51086	No	\$31.21
641254	2/20/2024	3/7/2024	Pappos Pizzeria- Ryan Conf. Meal	51086	No	\$38.84
651038	2/5/2024	3/7/2024	Arbys-Ryans meeting with Alderman Hummel	51086	No	\$15.16
651887	2/22/2024	3/7/2024	McDonalds-Ryan Conf. Meal	51086	No	\$14.19
652475	2/16/2024	3/7/2024	USPS- Stamps one roll of 100 @ \$.68ea	51086	No	\$68.00
653074	2/21/2024	3/7/2024	Arbys-Ryan Conf. Meal	51086	No	\$17.03
663021	2/13/2024	3/7/2024	USPS-Itron Antenna mailed to Mansfield Mo	51086	No	\$7.49
675344	2/13/2024	3/7/2024	Sutherlands-Key copies	51086	No	\$8.81
690402	1/30/2024	3/7/2024	Freddy's-lunch for crew that picked up gators from jeff city	51086	No	\$38.92
82785010-1	1/30/2024	3/7/2024	Holiday Inn- Evons reservation hold fee	51086	No	\$153.36
82993449-1	1/30/2024	3/7/2024	Holiday Inn- Amandas Room reservation fee	51086	No	\$158.41
8918	2/7/2024	3/7/2024	MML- Sears-The Sunshine law	51086	No	\$10.00
8949	2/8/2024	3/7/2024	MCMA-Ryan-MCMA aannual spring conference	51086	No	\$200.00
9005	2/19/2024	3/7/2024	MML-Sears- Creating a Destination Community	51086	No	\$10.00
9956466617	3/4/2024	3/7/2024	verizon-credit	51087	No	(\$46.11)
Ring Central-5	3/4/2024	3/7/2024	Feb 2024 Phone Bill Charges	51086	No	\$298.26
VP_T72JDHXN	2/14/2024	3/7/2024	VistaPrint- Business cards for Evon & Amanda	51086	No	\$53.95

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2024 thru 3/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
VP-N6XCM9RM	2/13/2024	3/7/2024	Vista Print- Business cards for Bearce & McMillin	51086	No	\$110.11
Subtotal for Vendor 933 Visa :						\$5,487.57
Vendor:	242	Water Technology Inc				
35805	3/4/2024	3/22/2024	Effluent Pickup, influent bod, upstream p2	51109	No	\$668.00
Subtotal for Vendor 242 Water Technology Inc :						\$668.00
Vendor:	249	Yoss Thriftway Inc				
0186	3/3/2024	3/22/2024	Always save bath tissue, Fiora unscented	51110	No	\$13.38
Subtotal for Vendor 249 Yoss Thriftway Inc :						\$13.38
Report Grand Total :						\$243,198.10

Publication of Salaries

Year to Date as of 3/31/2024

City of Adrian

Job Description		Gross Salary
	Assistant City Clerk	\$3,156.90
	City Administrator	\$7,083.34
	City Clerk	\$4,757.42
	Fire Chief	\$300.00
	Mayor	\$200.00
	North Alderman	\$150.00
	North Alderman	\$150.00
	Park Maintenance	\$132.00
	Police Chief	\$4,836.00
	Police Officer	\$3,545.36
	Police Officer	\$4,960.80
	Police Officer	\$4,633.28
	Police Officer	\$4,128.80
	Police Officer	\$2,724.48
	Public Works Director	\$4,870.44
	South Ward Alderman	\$150.00
	South Ward Alderman	\$150.00
	Street Worker	\$3,328.60
	Water	\$3,736.93
	Water Plant	\$1,558.99
	Water Plant Operator	\$720.50
	Water Plant Operator	\$3,649.04
	Water Plant Operator	\$2,514.00
	Water Plant Operator	\$1,228.50
	Water Plant Superintendent	\$4,392.00
Total Employees:	25	Total Salaries: \$67,057.38
		Total Benefits: \$25,820.88
		Benefit Percent of Salaries: 38.51

Unfinished Business

New Business

A

ADRIAN MAYOR		
Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	63	
MATTHEW CUNNINGHAM	62	98.41%
WRITE N	1	1.59%

ADRIAN NORTH WARD ALDERMAN		
Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	29	
JEREMY BRIDGES	29	100.00%
WRITE N	0	0%

ADRIAN SOUTH WARD ALDERMAN		
Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	32	
JEFFREY VICK	29	90.62%
WRITE N	3	9.38%

B

Quote Id: 30483198

Prepared For:

Mark Griffith

CITY OF ADRIAN



Prepared By: **Myron Reynolds**

Heritage Tractor, Inc.
13134 Nw County Road 31
Adrian, MO 64720

Tel: 816-293-2495

Fax: 816-293-2552

Email: mreynolds@heritagetractor.com

Date: 05 March 2024

Offer Expires: 29 March 2024

Confidential

Quote Summary

Prepared For:
 Mark Griffith
 CITY OF ADRIAN
 Mark Griffith
 16 E 5TH ST
 ADRIAN, MO 64720
 Business: 816-297-2550
 MGRIFFITH@CITYOFADRIANMO.ORG

Prepared By:
 Myron Reynolds
 Heritage Tractor, Inc.
 13134 Nw County Road 31
 Adrian, MO 64720
 Phone: 816-293-2495
 mreynolds@heritagetractor.com

Quote Id: 30483198
Created On: 05 March 2024
Last Modified On: 07 March 2024
Expiration Date: 29 March 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE FC15M Flex Wing Rotary Cutter	\$37,101.00	\$ 26,625.00 X	1 =	\$26,625.00
JOHN DEERE 6120M Cab Tractor	\$ 171,886.56	\$125,119.56 X	1 =	\$125,119.56
JOHN DEERE 5075M Utility Tractor	\$ 93,985.42	\$ 70,666.42 X	1 =	\$70,666.42
Equipment Total				\$222,410.98

Trade In Summary	Qty	Each	Extended
2007 BUSH HOG 2615L - 1233455 PayOff	1	\$9,000.00	\$9,000.00
Total Trade Allowance			\$ 0.00
2006 NEW HOLLAND TS115A Plus Cab - ACP271934 Payoff	1	\$43,000.00	\$43,000.00
Total Trade Allowance			\$ 0.00
1986 JOHN DEERE 1250 - CH1250A005356 Payoff	1	\$4,740.00	\$4,740.00
Total Trade Allowance			\$ 0.00
Trade In Total			\$56,740.00

Quote Summary	
Equipment Total	\$ 222,410.98
Trade In	\$ (56,740.00)
SubTotal	\$ 165,670.98
Est. Service Agreement Tax	\$ 0.00
Total	\$ 165,670.98
Down Payment	(0.00)
Rental Applied	(0.00)

Salesperson : X _____

Accepted By: X _____



JOHN DEERE

Heritage
TRACTOR

Balance Due

\$ 165,670.98

Salesperson : X _____

Accepted By: X _____

Quote Id: 30483198

Customer: CITY OF ADRIAN

JOHN DEERE FC1 SM Flex Wing Rotary Cutter				
Hours:				Suggested List
Stock Number:				\$37,101.00
				Selling Price
				\$26,625.00
Code	Description	Qty	Unit	Extended
22C0P	FC15M Flex Wing Rotary Cutter	1	\$32,280.00	\$32,280.00
Standard Options - Per Unit				
0202	United States	1	\$ 0.00	\$ 0.00
1200	Spring Suspension	1	\$ 0.00	\$ 0.00
2501	Blade Pan - 125 HP	1	\$ 0.00	\$ 0.00
2541	Inward Rotation	1	\$ 0.00	\$ 0.00
3315	8 Laminated Tires - (Double tires on center and wings) - Puncture proof	1	\$ 426.00	\$ 426.00
3511	540 RPM Driveline - Cat 6	1	\$ 0.00	\$ 0.00
3603	540 RPM - 125 HP Gearbox - Commercial duty - Inward rotation	1	\$ 942.00	\$ 942.00
5120	Ball Type Hitch	1	\$ 378.00	\$ 378.00
5280	Rigid Casting Tongue	1	\$ 0.00	\$ 0.00
9150	Extra Wing Cylinder Hose	1	\$ 149.00	\$ 149.00
Standard Options Total				\$1,895.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$1,926.00	\$1,926.00
	Setup	1	\$1,000.00	\$1,000.00
Other Charges Total				\$2,926.00
Suggested Price				\$37,101.00
Customer Discounts				
Customer Discounts Total			\$ -10,476.00	\$ -10,476.00
Total Selling Price				\$ 26,625.00

JOHN DEERE 6120M Cab Tractor				
Hours:				Suggested List
Stock Number:				\$171,886.56
				Selling Price
				\$ 125,119.56

Selling Equipment

Quote Id: 30483198

Customer: CITY OF ADRIAN

Code	Description	Qty	Unit	Extended
4297L	6120M Cab Tractor	1	\$151,847.00	\$151,847.00
Standard Options - Per Unit				
183E	JDLink™ Modem	1	\$ 0.00	\$ 0.00
185A	Less Subscription	1	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	\$ 0.00
0501	No package	1	\$ 0.00	\$ 0.00
831A	Fuel and Wiper Tank Bottom Guards	1	\$ 754.00	\$ 754.00
1436	PowrQuad™ PLUS 24F/24R - 40 km/h	1	\$ 0.00	\$ 0.00
1755	No ISOBUS Ready/ GreenStar™ Ready	1	\$ 0.00	\$ 0.00
1950	Less Application	1	\$ 0.00	\$ 0.00
2085	6M Cab - Standard Cab with RH Console	1	\$3,939.00	\$3,939.00
2142	Standard Seat	1	\$ 0.00	\$ 0.00
2511	Mirrors - Manual Telescopic	1	\$ 0.00	\$ 0.00
2665	Standard Radio	1	\$ 0.00	\$ 0.00
3232	Hydraulic Pump - 80 l/min	1	\$ 0.00	\$ 0.00
3338	3 Mechanical SCVs (3 SCVs 450 Series)	1	\$1,461.00	\$1,461.00
3820	Rear PTO - 540/1000 rpm	1	\$ 0.00	\$ 0.00
4120	Draft Links with Telescopic Ball End - Category 2	1	\$ 0.00	\$ 0.00
4210	Center Link with Ball End - Category 2	1	\$ 0.00	\$ 0.00
4410	Sway Blocks	1	\$ 0.00	\$ 0.00
5042	R&P Rear Axle 79 mm (3.11 in.) x 2286 mm (90.0 in.)	1	\$3,176.00	\$3,176.00
5091	Cast Wheels (Cast Disk)	1	\$ 233.00	\$ 233.00
5222	Rear Wheels 480/70R38	1	\$2,086.00	\$2,086.00
5901	Rear and Front Tire Brand - Firestone	1	\$ 484.00	\$ 484.00
6045	4WD Front Axle - Unsprung	1	\$ 0.00	\$ 0.00
6092	Adjustable Steel Wheels	1	\$ 0.00	\$ 0.00
6221	Front Wheels 420/70R24	1	\$ 275.00	\$ 275.00
7702	Shipment Preparation - by Ship Overseas	1	\$ 0.00	\$ 0.00
8725	Beacon Light	1	\$ 313.00	\$ 313.00
8925	M-SCV 2F (Mechanical Valve, 2 Functions)	1	\$3,673.00	\$3,673.00
8950	Front Base Weight - 60 kg	1	\$ 283.00	\$ 283.00
Standard Options Total				\$16,677.00
Technology Options				
1801	No AutoTrac™ Package	1	\$ 0.00	\$ 0.00
1880	Less Receiver	1	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 30483198

Customer: CITY OF ADRIAN

Technology Options Total				\$ 0.00
Dealer Attachments				
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	6	\$ 153.26	\$ 919.56
Dealer Attachments Total				\$ 919.56
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 1,593.00	\$1,593.00
	Setup	1	\$ 850.00	\$ 850.00
Other Charges Total				\$2,443.00
Suggested Price				\$171,886.56
Customer Discounts				
Customer Discounts Total			\$ -46,767.00	\$ -46,767.00
Total Selling Price				\$125,119.56

JOHN DEERE 5075M Utility Tractor

Hours:
Suggested List
Stock Number:

\$93,985.42

Selling Price

\$70,666.42

Code	Description	Qty	Unit	Extended
251GPY	5075M Utility Tractor	1	\$68,858.00	\$68,858.00
Standard Options - Per Unit				
182A	Less AutoTrac™ /Less !SOBUS	1	\$ 0.00	\$ 0.00
183N	JDLINK™ Modem	1	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	\$ 0.00
0409	English Operators Manual	1	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	\$ 0.00
1380	PowrReverser™ 16F/16R 40 km/h	1	\$ 0.00	\$ 0.00
1725	Loader Prep Package	1	\$2,152.00	\$2,152.00
1950	Less Application	1	\$ 0.00	\$ 0.00
2055	Standard Cab	1	\$14,975.00	\$14,975.00
2120	Air Suspension seat	1	\$1,058.00	\$1,058.00
2410	Instructional Seat with Seat-belt	1	\$ 698.00	\$ 698.00
2511	Mirror Telescopic LH & RH	1	\$ 380.00	\$ 380.00
3025	Corner Post Deluxe Exhaust	1	\$ 752.00	\$ 752.00
3325	2 Mechanical Stackable Rear SCV	1	\$ 0.00	\$ 0.00
3420	2 Stackable Mid SCVs with Mechanical Joystick control	1	\$ 0.00	\$ 0.00

Quote Id: 30483198

Customer: CITY OF ADRIAN

3820	Two Speed PTO - 540/540E	1	\$ 0.00	\$ 0.00
4004	Front Weight Support - (55 kg/121 lbs)	1	\$ 230.00	\$ 230.00
4010	Mechanical Rear Hitch Control	1	\$ 0.00	\$ 0.00
4110	Telescoping Draft Links with Ball End - Category 2	1	\$ 0.00	\$ 0.00
4155	LH and RH Adjustable Lift Links	1	\$ 110.00	\$ 110.00
4210	Mechanical Center Link with Ball Ends - Category 2	1	\$ 0.00	\$ 0.00
4310	Basic Drawbar	1	\$ 0.00	\$ 0.00
4420	LH & RH Stabilizer Bar	1	\$ 0.00	\$ 0.00
5010	Flange Axle	1	\$ 0.00	\$ 0.00
5090	Steel Rear Wheels	1	\$ 0.00	\$ 0.00
5133	460/85R30 (18.4R30) R1W Radial	1	\$ 0.00	\$ 0.00
5999	No Tire Brand Preference	1	\$ 0.00	\$ 0.00
6040	MFWD Front Axle	1	\$ 0.00	\$ 0.00
6203	320/85R24 (12.4R24) R1W Radial	1	\$ 0.00	\$ 0.00
8300	Cold Weather package - Coolant heater	1	\$ 111.00	\$ 111.00
8386	PTO Remote Control on LH and RH Fenders	1	\$ 77.00	\$ 77.00
Standard Options Total				\$20,543.00
Technology Options				
1900	Less Display	1	\$ 0.00	\$ 0.00
1880	Less Receiver	1	\$ 0.00	\$ 0.00
Technology Options Total				\$ 0.00
Dealer Attachments				
AL222926	Antenna	1	\$ 155.25	\$ 155.25
BSJ10638	LED Beacon Light Kit - Cab	1	\$ 225.50	\$ 225.50
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	4	\$ 153.26	\$613.04
R262449	Front Weight Support, 55kg (121 lb)	1	\$ 637.62	\$ 637.62
SJ20133	Steel Toolbox Kit	1	\$ 240.01	\$ 240.01
Dealer Attachments Total				\$1,871.42
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 1,863.00	\$ 1,863.00
	Setup	1	\$ 850.00	\$ 850.00
Other Charges Total				\$2,713.00
Suggested Price				\$93,985.42
Customer Discounts				
Customer Discounts Total			\$ -23,319.00	\$ -23,319.00
Total Selling Price				\$ 70,666.42

C