



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 July 14, 2025, 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. 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 JUNE

B. APPROVAL OF BILLS PAID IN JUNE

8. UNFINISHED BUSINESS

9. NEW BUSINESS

A. JIM OSBORNE – BENEFITS FOR PART TIME EMPLOYEES - DISCUSSION

B. LIBRARY BUDGET

C. NO PARKING ON BATES AVE BETWEEN 7TH & 8TH - DISCUSSION

D. PLANNING AND ZONING MEMBER APPROVALS

E. BILL 25-16 ORDINANCE 1208 AMENDING LIQUOR LICENSE ORDINANCE

F. BILL 25-17 ORDINANCE 1209 AMENDING BUSINESS LICENSE ORDINANCE

G. BILL 25-18 ORDINANCE 1210 FIREWORKS ORDINANCE

H. SRO CONTRACT RENEWAL

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

07.11.25 3:30 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	\$4,429,799.97	\$15,857.50
4/30/2025	\$4,395,159.49	\$15,359.15
5/31/2025	\$4,210,722.38	\$15,562.89
6/30/2025	\$4,190,207.20	\$14,484.83
		TOTALS
		\$212,318.99

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions? ☐

Year: 2025

Period: 12

From Account: 0

Selected Funds: All

To Account: 9999999999

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	(\$190,000.00)	\$0.00	(\$191,981.02)	(\$191,981.02)	\$0.00	\$1,981.02	101.0%
100-01-40120	Missouri Capital Imp Sales Tax	(\$112,000.00)	\$0.00	(\$123,293.32)	(\$123,293.32)	\$0.00	\$11,293.32	110.1%
100-01-40130	Missouri Police Sales Tax	(\$112,000.00)	\$0.00	(\$120,975.35)	(\$120,975.35)	\$0.00	\$8,975.35	108.0%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$54,851.71)	(\$54,851.71)	\$0.00	(\$148.29)	99.7%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	(\$111,323.76)	(\$111,323.76)	\$0.00	\$6,323.76	106.0%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$25,104.71)	(\$25,104.71)	\$0.00	(\$1,895.29)	93.0%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$73,887.09)	(\$73,887.09)	\$0.00	\$13,887.09	123.1%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$27,687.75)	(\$27,687.75)	\$0.00	(\$2,312.25)	92.3%
100-01-40210	City Real Estate Tax	(\$115,000.00)	\$0.00	(\$137,460.97)	(\$137,460.97)	\$0.00	\$22,460.97	119.5%
100-01-40215	Park Real Estate Tax	(\$30,000.00)	\$0.00	(\$8,845.50)	(\$8,845.50)	\$0.00	(\$21,154.50)	29.5%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$8,739.75)	(\$8,739.75)	\$0.00	\$1,239.75	116.5%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	(\$10,343.12)	(\$10,343.12)	\$0.00	(\$9,656.88)	51.7%
100-01-40231	ATV/UTV Sticker	(\$260.00)	\$0.00	(\$280.00)	(\$280.00)	\$0.00	\$20.00	107.7%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	(\$2,356.94)	(\$2,356.94)	\$0.00	\$856.94	157.1%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$32,047.55)	(\$32,047.55)	\$0.00	(\$2,952.45)	91.6%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$68,526.07)	(\$68,526.07)	\$0.00	(\$31,473.93)	68.5%
100-01-40330	Franchise Fees Telecommunicat	(\$28,000.00)	\$0.00	(\$30,220.17)	(\$30,220.17)	\$0.00	\$2,220.17	107.9%
100-01-40340	Franchise Fees Cable	(\$2,400.00)	\$0.00	(\$1,356.31)	(\$1,356.31)	\$0.00	(\$1,043.69)	56.5%
100-01-40400	Donations	(\$500.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$3,500.00	800.0%
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	(\$866.13)	(\$866.13)	\$0.00	(\$133.87)	86.6%
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	(\$1,848.37)	(\$1,848.37)	\$0.00	\$348.37	123.2%
100-01-41110	Occupational Licenses	(\$1,200.00)	\$0.00	(\$2,400.00)	(\$2,400.00)	\$0.00	\$1,200.00	200.0%
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	(\$6,000.00)	(\$6,000.00)	\$0.00	\$3,667.00	257.2%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$8,814.68)	(\$8,814.68)	\$0.00	\$3,814.68	176.3%
100-01-42024	SRO Reimbursement	(\$28,000.00)	\$0.00	(\$20,520.00)	(\$20,520.00)	\$0.00	(\$7,480.00)	73.3%
100-01-42025	Police Reports	(\$20.00)	\$0.00	(\$8.00)	(\$8.00)	\$0.00	(\$12.00)	40.0%
100-01-42026	Grant Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%

Operator: rwescoat

7/14/2025 3:16:24 PM

Page 1 of 15

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
01	<u>Revenues</u>							
100-01-42800	Animal Licenses	(\$500.00)	\$0.00	(\$275.00)	(\$275.00)	\$0.00	(\$225.00)	55.0%
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$61.47	(\$135,379.50)	(\$135,318.03)	\$0.00	\$10,318.03	108.3%
100-01-49000	Courtesy Fee	\$0.00	\$0.00	(\$16.13)	(\$16.13)	\$0.00	\$16.13	0.0%
100-01-49200	Transfers From Savings	(\$353,468.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$353,468.00)	0.0%
100-01-49202	Street Cut Bond	\$0.00	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$800.00	0.0%
100-01-49999	Other Income	(\$40,000.00)	\$0.00	(\$11,408.43)	(\$11,408.43)	\$0.00	(\$28,591.57)	28.5%
SUBTOTAL REVENUES - DEPARTMENT 01:		(\$1,844,348.00)	\$61.47	(\$1,221,617.33)	(\$1,221,555.86)	\$0.00	(\$622,792.14)	66.2%
TOTAL REVENUES for DEPARTMENT: 01 :		(\$1,844,348.00)	\$61.47	(\$1,221,617.33)	(\$1,221,555.86)	\$0.00	(\$622,792.14)	66.2%
TOTAL EXPENDITURES for DEPARTMENT: 01 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	<u>Admin - General</u>							
EXPENDITURES								
100-10-55010	Salaries	\$130,000.00	\$182,243.87	\$0.00	\$182,243.87	\$0.00	(\$52,243.87)	140.2%
100-10-55030	Payroll Taxes	\$20,000.00	\$13,981.06	\$0.00	\$13,981.06	\$0.00	\$6,018.94	69.9%
100-10-55040	Other Employee Benefits	\$80,000.00	\$2,740.70	\$0.00	\$2,740.70	\$0.00	\$77,259.30	3.4%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$8,895.42	\$0.00	\$8,895.42	\$0.00	(\$4,895.42)	222.4%
100-10-55060	Retirement	\$16,000.00	\$21,044.82	\$0.00	\$21,044.82	\$0.00	(\$5,044.82)	131.5%
100-10-55070	Health	\$24,000.00	\$27,186.06	\$0.00	\$27,186.06	\$0.00	(\$3,186.06)	113.3%
100-10-55080	Dental	\$1,500.00	\$1,368.49	\$0.00	\$1,368.49	\$0.00	\$131.51	91.2%
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	\$312.82	\$0.00	\$312.82	\$0.00	(\$12.82)	104.3%
100-10-55120	Uniforms	\$500.00	\$573.04	\$0.00	\$573.04	\$0.00	(\$73.04)	114.6%
100-10-60010	Advertising	\$500.00	\$732.46	\$0.00	\$732.46	\$0.00	(\$232.46)	146.5%
100-10-60190	Bond Payments	\$0.00	\$288.50	\$0.00	\$288.50	\$0.00	(\$288.50)	0.0%
100-10-60210	Equipment Lease / Purchase	\$15,000.00	\$5,796.62	\$0.00	\$5,796.62	\$0.00	\$9,203.38	38.6%
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	\$17,699.86	\$0.00	\$17,699.86	\$0.00	\$7,300.14	70.8%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$10,746.76	\$0.00	\$10,746.76	\$0.00	(\$8,246.76)	429.9%
100-10-60620	Information Technology	\$16,000.00	\$11,244.33	\$0.00	\$11,244.33	\$0.00	\$4,755.67	70.3%
100-10-61010	Insurance - Auto	\$500.00	\$878.00	\$0.00	\$878.00	\$0.00	(\$378.00)	175.6%
100-10-61030	Insurance - Liability	\$6,568.00	\$12,025.90	\$0.00	\$12,025.90	\$0.00	(\$5,457.90)	183.1%
100-10-61040	Insurance - Property	\$4,000.00	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$2,068.00	48.3%
100-10-61050	Insurance - Workers Comp	\$4,152.00	\$4,452.00	\$0.00	\$4,452.00	\$0.00	(\$300.00)	107.2%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$2,131.44	\$0.00	\$2,131.44	\$0.00	(\$631.44)	142.1%
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	\$698.48	\$0.00	\$698.48	\$0.00	\$301.52	69.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
10	<u>Admin - General</u>							
100-10-63010	Prof Fees - Accounting	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.0%
100-10-63090	Prof Fees - Election	\$1,000.00	\$1,206.75	\$0.00	\$1,206.75	\$0.00	(\$206.75)	120.7%
100-10-63130	Prof Fees - Legal	\$20,000.00	\$14,354.00	\$0.00	\$14,354.00	\$0.00	\$5,646.00	71.8%
100-10-64010	Repair & Maint - Auto	\$500.00	\$162.95	\$0.00	\$162.95	\$0.00	\$337.05	32.6%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$10,760.83	\$0.00	\$10,760.83	\$0.00	(\$8,760.83)	538.0%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$5,625.29	\$0.00	\$5,625.29	\$0.00	(\$625.29)	112.5%
100-10-65010	Seminars & Training	\$5,000.00	\$6,343.97	\$0.00	\$6,343.97	\$0.00	(\$1,343.97)	126.9%
100-10-66020	Supplies - General	\$3,000.00	\$9,762.50	\$0.00	\$9,762.50	\$0.00	(\$6,762.50)	325.4%
100-10-66030	Supplies - Office	\$3,000.00	\$3,026.68	\$0.00	\$3,026.68	\$0.00	(\$26.68)	100.9%
100-10-67010	Telephone	\$3,000.00	\$2,432.10	\$0.00	\$2,432.10	\$0.00	\$567.90	81.1%
100-10-67020	Telephone - Cell	\$0.00	\$1,081.72	\$0.00	\$1,081.72	\$0.00	(\$1,081.72)	0.0%
100-10-67030	Internet	\$2,750.00	\$3,092.50	\$0.00	\$3,092.50	\$0.00	(\$342.50)	112.5%
100-10-68010	Utilities - Electric	\$1,000.00	\$832.48	\$0.00	\$832.48	\$0.00	\$167.52	83.2%
100-10-68020	Utilities - Gas	\$2,500.00	\$1,053.63	\$0.00	\$1,053.63	\$0.00	\$1,446.37	42.1%
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	\$880.59	\$0.00	\$880.59	\$0.00	(\$380.59)	176.1%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$3,473.11	\$0.00	\$3,473.11	\$0.00	(\$973.11)	138.9%
100-10-69300	Donation Related Expenses	\$0.00	\$17,118.30	\$0.00	\$17,118.30	\$0.00	(\$17,118.30)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$450,120.00	\$437,282.36	\$0.00	\$437,282.36	\$0.00	\$12,837.64	97.1%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$450,120.00	\$437,282.36	\$0.00	\$437,282.36	\$0.00	\$12,837.64	97.1%
15	<u>Codes</u>							
EXPENDITURES								
100-15-55010	Salaries	\$0.00	\$9,803.47	\$0.00	\$9,803.47	\$0.00	(\$9,803.47)	0.0%
100-15-55030	Payroll Taxes	\$0.00	\$749.97	\$0.00	\$749.97	\$0.00	(\$749.97)	0.0%
100-15-55060	Retirement	\$0.00	\$1,235.23	\$0.00	\$1,235.23	\$0.00	(\$1,235.23)	0.0%
100-15-55070	Health	\$0.00	\$4,513.87	\$0.00	\$4,513.87	\$0.00	(\$4,513.87)	0.0%
100-15-55080	Dental	\$0.00	\$107.33	\$0.00	\$107.33	\$0.00	(\$107.33)	0.0%
100-15-55110	Vision	\$0.00	\$24.54	\$0.00	\$24.54	\$0.00	(\$24.54)	0.0%
100-15-62610	Postage & Printing	\$0.00	\$40.83	\$0.00	\$40.83	\$0.00	(\$40.83)	0.0%
100-15-64010	Repair & Maint - Auto	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
100-15-68510	Vehicle Operating Exp - Fuel	\$0.00	\$497.44	\$0.00	\$497.44	\$0.00	(\$497.44)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 15:		\$0.00	\$16,998.68	\$0.00	\$16,998.68	\$0.00	(\$16,998.68)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
15	<u>Codes</u>							
	TOTAL REVENUES for DEPARTMENT: 15 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 15 :	\$0.00	\$16,998.68	\$0.00	\$16,998.68	\$0.00	(\$16,998.68)	0.0%
20	<u>Police</u>							
	EXPENDITURES							
100-20-55010	Salaries	\$233,275.00	\$280,273.51	\$0.00	\$280,273.51	\$0.00	(\$46,998.51)	120.1%
100-20-55030	Payroll Taxes	\$17,845.00	\$20,875.15	\$0.00	\$20,875.15	\$0.00	(\$3,030.15)	117.0%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$10,924.79	\$0.00	\$10,924.79	\$0.00	(\$6,924.79)	273.1%
100-20-55060	Retirement	\$25,000.00	\$30,078.32	\$0.00	\$30,078.32	\$0.00	(\$5,078.32)	120.3%
100-20-55070	Health	\$55,000.00	\$53,820.63	\$0.00	\$53,820.63	\$0.00	\$1,179.37	97.9%
100-20-55080	Dental	\$3,500.00	\$2,699.29	\$0.00	\$2,699.29	\$0.00	\$800.71	77.1%
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	\$1,000.00	\$850.98	\$0.00	\$850.98	\$0.00	\$149.02	85.1%
100-20-55120	Uniforms	\$1,500.00	\$3,598.02	\$0.00	\$3,598.02	\$0.00	(\$2,098.02)	239.9%
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	\$31,291.21	\$0.00	\$31,291.21	\$0.00	(\$19,291.21)	260.8%
100-20-60220	Capital Expenditures	\$5,000.00	\$14,796.83	\$0.00	\$14,796.83	\$0.00	(\$9,796.83)	295.9%
100-20-60610	Dues & Subscriptions	\$300.00	\$177.40	\$0.00	\$177.40	\$0.00	\$122.60	59.1%
100-20-60620	Information Technology	\$4,000.00	\$320.23	\$0.00	\$320.23	\$0.00	\$3,679.77	8.0%
100-20-61010	Insurance - Auto	\$7,910.00	\$8,396.00	\$0.00	\$8,396.00	\$0.00	(\$486.00)	106.1%
100-20-61030	Insurance - Liability	\$8,500.00	\$15,547.00	\$0.00	\$15,547.00	\$0.00	(\$7,047.00)	182.9%
100-20-61050	Insurance - Workers Comp	\$10,355.00	\$13,205.00	\$0.00	\$13,205.00	\$0.00	(\$2,850.00)	127.5%
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	\$176.46	\$0.00	\$176.46	\$0.00	\$323.54	35.3%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$2,950.00	67.2%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$59,412.10	\$0.00	\$59,412.10	\$0.00	(\$52,212.10)	825.2%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,600.00	20.0%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$19,328.01	\$0.00	\$19,328.01	\$0.00	(\$11,328.01)	241.6%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$1,943.86	\$0.00	\$1,943.86	\$0.00	(\$943.86)	194.4%
100-20-65010	Seminars & Training	\$3,000.00	\$6,272.96	\$0.00	\$6,272.96	\$0.00	(\$3,272.96)	209.1%
100-20-66020	Supplies - General	\$1,000.00	\$952.78	\$0.00	\$952.78	\$0.00	\$47.22	95.3%
100-20-66030	Supplies - Office	\$1,000.00	\$448.56	\$0.00	\$448.56	\$0.00	\$551.44	44.9%
100-20-67010	Telephone	\$2,000.00	\$572.00	\$0.00	\$572.00	\$0.00	\$1,428.00	28.6%
100-20-67020	Telephone - Cell	\$2,000.00	\$841.65	\$0.00	\$841.65	\$0.00	\$1,158.35	42.1%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$17,939.44	\$0.00	\$17,939.44	\$0.00	(\$939.44)	105.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$446,085.00	\$601,440.57	\$0.00	\$601,440.57	\$0.00	(\$155,355.57)	134.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
20	<u>Police</u>							
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$446,085.00	\$601,440.57	\$0.00	\$601,440.57	\$0.00	(\$155,355.57)	134.8%
25	<u>Animal Control</u>							
	EXPENDITURES							
100-25-55010	Salaries	\$19,282.00	\$4,424.23	\$0.00	\$4,424.23	\$0.00	\$14,857.77	22.9%
100-25-55030	Payroll Taxes	\$1,475.00	\$338.45	\$0.00	\$338.45	\$0.00	\$1,136.55	22.9%
100-25-55060	Retirement	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
100-25-61010	Insurance - Auto	\$0.00	\$608.00	\$0.00	\$608.00	\$0.00	(\$608.00)	0.0%
100-25-61040	Insurance - Property	\$0.00	\$186.00	\$0.00	\$186.00	\$0.00	(\$186.00)	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	\$74.17	\$0.00	\$74.17	\$0.00	(\$74.17)	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	\$226.25	\$0.00	\$226.25	\$0.00	(\$226.25)	0.0%
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	\$599.98	\$0.00	\$599.98	\$0.00	(\$599.98)	0.0%
100-25-68510	Vehicle Operating Exp - Fuel	\$600.00	\$149.25	\$0.00	\$149.25	\$0.00	\$450.75	24.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 25:	\$25,657.00	\$11,455.54	\$0.00	\$11,455.54	\$0.00	\$14,201.46	44.6%
	TOTAL REVENUES for DEPARTMENT: 25 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 25 :	\$25,657.00	\$11,455.54	\$0.00	\$11,455.54	\$0.00	\$14,201.46	44.6%
30	<u>Fire</u>							
	EXPENDITURES							
100-30-49310	Donation Related Expenditures	\$0.00	\$708.17	\$0.00	\$708.17	\$0.00	(\$708.17)	0.0%
100-30-55010	Salaries	\$3,600.00	\$4,010.00	\$0.00	\$4,010.00	\$0.00	(\$410.00)	111.4%
100-30-55030	Payroll Taxes	\$275.00	\$283.87	\$0.00	\$283.87	\$0.00	(\$8.87)	103.2%
100-30-55120	Uniforms	\$500.00	\$2,901.33	\$0.00	\$2,901.33	\$0.00	(\$2,401.33)	580.3%
100-30-60210	Equipment Lease / Purchase	\$0.00	\$11,389.20	\$0.00	\$11,389.20	\$0.00	(\$11,389.20)	0.0%
100-30-60220	Capital Expenditures	\$15,000.00	\$6,935.47	\$0.00	\$6,935.47	\$0.00	\$8,064.53	46.2%
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	\$2,515.00	\$0.00	\$2,515.00	\$0.00	(\$415.00)	119.8%
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	\$1,229.00	\$0.00	\$1,229.00	\$0.00	(\$129.00)	111.7%
100-30-61050	Insurance - Workers Comp	\$5,979.00	\$5,446.00	\$0.00	\$5,446.00	\$0.00	\$533.00	91.1%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$4,630.82	\$0.00	\$4,630.82	\$0.00	\$369.18	92.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
30	<u>Fire</u>							
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$2,579.54	\$0.00	\$2,579.54	\$0.00	\$11,820.46	17.9%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$1,948.12	\$0.00	\$1,948.12	\$0.00	\$3,051.88	39.0%
100-30-64020	Repair & Maint - Building/Land	\$2,000.00	\$39.78	\$0.00	\$39.78	\$0.00	\$1,960.22	2.0%
100-30-64030	Repair & Maint - Equipment	\$5,000.00	\$4,025.92	\$0.00	\$4,025.92	\$0.00	\$974.08	80.5%
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	\$3,383.46	\$0.00	\$3,383.46	\$0.00	(\$2,383.46)	338.3%
100-30-66030	Supplies - Office	\$500.00	\$576.23	\$0.00	\$576.23	\$0.00	(\$76.23)	115.2%
100-30-67010	Telephone	\$1,000.00	\$857.88	\$0.00	\$857.88	\$0.00	\$142.12	85.8%
100-30-67030	Internet	\$800.00	\$966.10	\$0.00	\$966.10	\$0.00	(\$166.10)	120.8%
100-30-67040	Television/Video Service	\$500.00	\$1,334.40	\$0.00	\$1,334.40	\$0.00	(\$834.40)	266.9%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,428.24	\$0.00	\$1,428.24	\$0.00	\$571.76	71.4%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,228.38	\$0.00	\$1,228.38	\$0.00	(\$28.38)	102.4%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$879.79	\$0.00	\$879.79	\$0.00	\$2,120.21	29.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 30:		\$73,854.00	\$59,296.70	\$0.00	\$59,296.70	\$0.00	\$14,557.30	80.3%
TOTAL REVENUES for DEPARTMENT: 30 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 30 :		\$73,854.00	\$59,296.70	\$0.00	\$59,296.70	\$0.00	\$14,557.30	80.3%
35	<u>Emergency Management</u>							
EXPENDITURES								
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	\$4,903.71	\$0.00	\$4,903.71	\$0.00	\$96.29	98.1%
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	\$764.70	\$0.00	\$764.70	\$0.00	\$235.30	76.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 35:		\$8,500.00	\$5,668.41	\$0.00	\$5,668.41	\$0.00	\$2,831.59	66.7%
TOTAL REVENUES for DEPARTMENT: 35 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 35 :		\$8,500.00	\$5,668.41	\$0.00	\$5,668.41	\$0.00	\$2,831.59	66.7%
40	<u>Street</u>							
EXPENDITURES								
100-40-42027	Grant Expense	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0.0%
100-40-55010	Salaries	\$84,000.00	\$92,394.42	\$0.00	\$92,394.42	\$0.00	(\$8,394.42)	110.0%
100-40-55030	Payroll Taxes	\$6,400.00	\$6,941.68	\$0.00	\$6,941.68	\$0.00	(\$541.68)	108.5%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$573.72	\$0.00	\$573.72	\$0.00	\$1,426.28	28.7%
100-40-55060	Retirement	\$7,000.00	\$9,061.14	\$0.00	\$9,061.14	\$0.00	(\$2,061.14)	129.4%
100-40-55070	Health	\$22,000.00	\$25,276.69	\$0.00	\$25,276.69	\$0.00	(\$3,276.69)	114.9%
100-40-55080	Dental	\$1,000.00	\$1,296.62	\$0.00	\$1,296.62	\$0.00	(\$296.62)	129.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
40	<u>Street</u>							
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	\$287.17	\$0.00	\$287.17	\$0.00	(\$37.17)	114.9%
100-40-55120	Uniforms	\$3,500.00	\$5,035.48	\$0.00	\$5,035.48	\$0.00	(\$1,535.48)	143.9%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$4,327.49	\$0.00	\$4,327.49	\$0.00	(\$4,327.49)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$257,220.42	\$0.00	\$257,220.42	\$0.00	(\$157,220.42)	257.2%
100-40-60610	Dues & Subscriptions	\$400.00	\$59.66	\$0.00	\$59.66	\$0.00	\$340.34	14.9%
100-40-61010	Insurance - Auto	\$2,500.00	\$5,041.00	\$0.00	\$5,041.00	\$0.00	(\$2,541.00)	201.6%
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	\$3,231.33	\$0.00	\$3,231.33	\$0.00	(\$2,631.33)	538.6%
100-40-61040	Insurance - Property	\$4,400.00	\$3,625.10	\$0.00	\$3,625.10	\$0.00	\$774.90	82.4%
100-40-61050	Insurance - Workers Comp	\$6,222.00	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$1,219.00	80.4%
100-40-62610	Postage & Printing	\$100.00	\$146.30	\$0.00	\$146.30	\$0.00	(\$46.30)	146.3%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$2,850.00	68.3%
100-40-63130	Prof Fees - Legal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-40-64010	Repair & Maint - Auto	\$7,500.00	\$1,524.36	\$0.00	\$1,524.36	\$0.00	\$5,975.64	20.3%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$12,016.27	\$0.00	\$12,016.27	\$0.00	(\$4,516.27)	160.2%
100-40-64030	Repair & Maint - Equipment	\$6,000.00	\$7,635.66	(\$59.85)	\$7,575.81	\$0.00	(\$1,575.81)	126.3%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$209,918.82	\$0.00	\$209,918.82	\$0.00	(\$9,918.82)	105.0%
100-40-64060	Repair & Maint - Streets	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.0%
100-40-64090	Street Cut Bond Refund	\$2,500.00	\$300.00	\$0.00	\$300.00	\$0.00	\$2,200.00	12.0%
100-40-65010	Professional Development	\$2,500.00	\$750.00	\$0.00	\$750.00	\$0.00	\$1,750.00	30.0%
100-40-66020	Supplies - General	\$1,000.00	\$10,489.82	\$0.00	\$10,489.82	\$0.00	(\$9,489.82)	1049.0%
100-40-66030	Supplies - Office	\$1,000.00	\$638.43	\$0.00	\$638.43	\$0.00	\$361.57	63.8%
100-40-67020	Telephone - Cell	\$1,600.00	\$449.54	\$0.00	\$449.54	\$0.00	\$1,150.46	28.1%
100-40-67030	Internet	\$2,400.00	\$2,019.50	\$0.00	\$2,019.50	\$0.00	\$380.50	84.1%
100-40-68010	Utilities - Electric	\$34,000.00	\$29,754.25	\$0.00	\$29,754.25	\$0.00	\$4,245.75	87.5%
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	\$6,867.68	\$0.00	\$6,867.68	\$0.00	\$1,132.32	85.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$632,132.00	\$809,609.55	(\$59.85)	\$809,549.70	\$0.00	(\$177,417.70)	128.1%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$632,132.00	\$809,609.55	(\$59.85)	\$809,549.70	\$0.00	(\$177,417.70)	128.1%
50	<u>Park</u>							
EXPENDITURES								
100-50-55010	Salaries	\$5,000.00	\$21,700.81	\$0.00	\$21,700.81	\$0.00	(\$16,700.81)	434.0%
100-50-55030	Payroll Taxes	\$400.00	\$1,599.59	\$0.00	\$1,599.59	\$0.00	(\$1,199.59)	399.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
50	<u>Park</u>							
100-50-55060	Retirement	\$200.00	\$1,802.19	\$0.00	\$1,802.19	\$0.00	(\$1,602.19)	901.1%
100-50-55110	Vision	\$0.00	\$9.19	\$0.00	\$9.19	\$0.00	(\$9.19)	0.0%
100-50-60210	Equipment Lease / Purchase	\$0.00	\$4,607.19	\$0.00	\$4,607.19	\$0.00	(\$4,607.19)	0.0%
100-50-60220	Capital Expenditures	\$13,600.00	\$38,309.61	\$0.00	\$38,309.61	\$0.00	(\$24,709.61)	281.7%
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	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$2,212.00	40.2%
100-50-61050	Insurance - Workers Comp	\$250.00	\$220.00	\$0.00	\$220.00	\$0.00	\$30.00	88.0%
100-50-62610	Postage & Printing	\$250.00	\$40.25	\$0.00	\$40.25	\$0.00	\$209.75	16.1%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$16,059.60	\$0.00	\$16,059.60	\$0.00	(\$11,059.60)	321.2%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$14,457.85	\$0.00	\$14,457.85	\$0.00	\$542.15	96.4%
100-50-66020	Supplies - General	\$0.00	\$1,805.71	\$0.00	\$1,805.71	\$0.00	(\$1,805.71)	0.0%
100-50-68010	Utilities - Electric	\$10,000.00	\$9,666.95	\$0.00	\$9,666.95	\$0.00	\$333.05	96.7%
100-50-68040	Utilities - Water	\$700.00	\$278.16	\$0.00	\$278.16	\$0.00	\$421.84	39.7%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$607.27	\$0.00	\$607.27	\$0.00	(\$507.27)	607.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$55,000.00	\$112,652.37	\$0.00	\$112,652.37	\$0.00	(\$57,652.37)	204.8%
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	\$112,652.37	\$0.00	\$112,652.37	\$0.00	(\$57,652.37)	204.8%
60	<u>Solid Waste</u>							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$137,318.65	\$0.00	\$137,318.65	\$0.00	(\$12,318.65)	109.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$137,318.65	\$0.00	\$137,318.65	\$0.00	(\$12,318.65)	109.9%
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	\$137,318.65	\$0.00	\$137,318.65	\$0.00	(\$12,318.65)	109.9%
65	<u>Library</u>							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$35,482.44	\$0.00	\$35,482.44	\$0.00	(\$7,482.44)	126.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$35,482.44	\$0.00	\$35,482.44	\$0.00	(\$7,482.44)	126.7%
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	\$35,482.44	\$0.00	\$35,482.44	\$0.00	(\$7,482.44)	126.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
	TOTAL REVENUES for FUND: 100 :	(\$1,844,348.00)	\$61.47	(\$1,221,617.33)	(\$1,221,555.86)	\$0.00	(\$622,792.14)	66.2%
	TOTAL EXPENDITURES for FUND: 100 :	\$1,844,348.00	\$2,227,205.27	(\$59.85)	\$2,227,145.42	\$0.00	(\$382,797.42)	120.8%

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)	\$1.31	(\$9,870.99)	(\$9,869.68)	\$0.00	\$269.68	102.8%
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)	\$9,225.00	(\$11,700.00)	(\$2,475.00)	\$0.00	(\$2,525.00)	49.5%
200-01-47210	Water Usage	(\$600,000.00)	\$2,927.42	(\$586,891.22)	(\$583,963.80)	\$0.00	(\$16,036.20)	97.3%
200-01-47220	Water Penalty	(\$18,000.00)	\$25.79	(\$22,849.59)	(\$22,823.80)	\$0.00	\$4,823.80	126.8%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$3,000.00	200.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$0.00	(\$4,174.80)	(\$4,174.80)	\$0.00	(\$325.20)	92.8%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	(\$1,742.54)	(\$1,742.54)	\$0.00	(\$257.46)	87.1%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$268,994.73)	(\$268,994.73)	\$0.00	(\$36,005.27)	88.2%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$161,561.45)	(\$161,561.45)	\$0.00	(\$28,438.55)	85.0%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$15,869.00)	(\$15,869.00)	\$0.00	(\$631.00)	96.2%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$5,403.84)	(\$5,403.84)	\$0.00	(\$596.16)	90.1%
200-01-48100	Sewer Usage	(\$130,000.00)	\$31.43	(\$138,764.32)	(\$138,732.89)	\$0.00	\$8,732.89	106.7%
200-01-48101	Sewer Connection Permit	(\$1,500.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	50.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	(\$1,846.00)	(\$1,846.00)	\$0.00	\$1,746.00	1846.0%
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	(\$2,220.75)	(\$2,220.75)	\$0.00	(\$279.25)	88.8%
200-01-49999	Other Income	(\$1,000.00)	\$0.00	(\$174.00)	(\$174.00)	\$0.00	(\$826.00)	17.4%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,753,544.00)	\$12,210.95	(\$1,238,813.23)	(\$1,226,602.28)	\$0.00	(\$526,941.72)	69.9%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,753,544.00)	\$12,210.95	(\$1,238,813.23)	(\$1,226,602.28)	\$0.00	(\$526,941.72)	69.9%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-42027	Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
200-70-55010	Salaries	\$87,160.00	\$74,058.52	\$0.00	\$74,058.52	\$0.00	\$13,101.48	85.0%
200-70-55030	Payroll Taxes	\$6,500.00	\$5,560.60	\$0.00	\$5,560.60	\$0.00	\$939.40	85.5%
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	\$8,869.79	\$0.00	\$8,869.79	\$0.00	\$3,576.21	71.3%
200-70-55070	Health	\$22,000.00	\$14,123.19	\$0.00	\$14,123.19	\$0.00	\$7,876.81	64.2%
200-70-55080	Dental	\$1,300.00	\$634.53	\$0.00	\$634.53	\$0.00	\$665.47	48.8%
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	\$145.05	\$0.00	\$145.05	\$0.00	\$254.95	36.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-55120	Uniforms	\$2,000.00	\$4,262.70	\$0.00	\$4,262.70	\$0.00	(\$2,262.70)	213.1%
200-70-57000	Meter Deposit Refunds	\$3,000.00	\$665.49	\$0.00	\$665.49	\$0.00	\$2,334.51	22.2%
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$1,609.56	\$0.00	\$1,609.56	\$0.00	\$8,390.44	16.1%
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	\$8,852.64	\$0.00	\$8,852.64	\$0.00	\$11,147.36	44.3%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,194.67	(\$350.00)	\$844.67	\$0.00	\$1,655.33	33.8%
200-70-60620	Information Technology	\$1,000.00	\$90.00	\$0.00	\$90.00	\$0.00	\$910.00	9.0%
200-70-61010	Insurance - Auto	\$1,500.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	(\$380.00)	125.3%
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	\$2,732.00	\$0.00	\$2,732.00	\$0.00	\$17,268.00	13.7%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	100.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$1,381.08	\$0.00	\$1,381.08	\$0.00	(\$881.08)	276.2%
200-70-62610	Postage & Printing	\$7,500.00	\$7,238.22	(\$1,350.00)	\$5,888.22	\$0.00	\$1,611.78	78.5%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.0%
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	\$6,313.75	\$0.00	\$6,313.75	\$0.00	(\$5,313.75)	631.4%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$1,249.60	\$0.00	\$1,249.60	\$0.00	\$8,750.40	12.5%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$10,440.30	(\$132.51)	\$10,307.79	\$0.00	\$14,692.21	41.2%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$32,380.96	\$0.00	\$32,380.96	\$0.00	\$22,619.04	58.9%
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	\$1,533.49	\$0.00	\$1,533.49	\$0.00	(\$533.49)	153.3%
200-70-66020	Supplies - General	\$300.00	\$4,381.82	\$0.00	\$4,381.82	\$0.00	(\$4,081.82)	1460.6%
200-70-66030	Supplies - Office	\$750.00	\$1,169.77	\$0.00	\$1,169.77	\$0.00	(\$419.77)	156.0%
200-70-67020	Telephone - Cell	\$1,500.00	\$899.08	\$0.00	\$899.08	\$0.00	\$600.92	59.9%
200-70-68010	Utilities - Electric	\$700.00	\$521.07	\$0.00	\$521.07	\$0.00	\$178.93	74.4%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$2,061.58	\$0.00	\$2,061.58	\$0.00	\$1,438.42	58.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$348,556.00	\$217,112.16	(\$1,832.51)	\$215,279.65	\$0.00	\$133,276.35	61.8%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$348,556.00	\$217,112.16	(\$1,832.51)	\$215,279.65	\$0.00	\$133,276.35	61.8%
71	<u>Water Production</u>							
EXPENDITURES								
200-71-55010	Salaries	\$190,000.00	\$184,479.46	\$0.00	\$184,479.46	\$0.00	\$5,520.54	97.1%
200-71-55030	Payroll Taxes	\$15,000.00	\$13,795.38	\$0.00	\$13,795.38	\$0.00	\$1,204.62	92.0%

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>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$5,518.08	\$0.00	\$5,518.08	\$0.00	(\$2,518.08)	183.9%
200-71-55060	Retirement	\$15,000.00	\$18,159.25	\$0.00	\$18,159.25	\$0.00	(\$3,159.25)	121.1%
200-71-55070	Health	\$21,888.00	\$24,497.27	\$0.00	\$24,497.27	\$0.00	(\$2,609.27)	111.9%
200-71-55080	Dental	\$1,500.00	\$1,216.76	\$0.00	\$1,216.76	\$0.00	\$283.24	81.1%
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	\$278.23	\$0.00	\$278.23	\$0.00	\$71.77	79.5%
200-71-55120	Uniforms	\$2,000.00	\$4,314.53	\$0.00	\$4,314.53	\$0.00	(\$2,314.53)	215.7%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$209,548.63	\$0.00	\$209,548.63	\$0.00	\$21,451.37	90.7%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$28,632.84	\$0.00	\$28,632.84	\$0.00	(\$132.84)	100.5%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$17,715.77	\$0.00	\$17,715.77	\$0.00	\$2,784.23	86.4%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$16,102.00	\$0.00	\$16,102.00	\$0.00	\$13,898.00	53.7%
200-71-60230	Pre-paid Expenses	\$100,000.00	\$30,571.18	\$0.00	\$30,571.18	\$0.00	\$69,428.82	30.6%
200-71-60610	Dues & Subscriptions	\$250.00	\$244.50	\$0.00	\$244.50	\$0.00	\$5.50	97.8%
200-71-60620	Information Technology	\$0.00	\$557.50	\$0.00	\$557.50	\$0.00	(\$557.50)	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	\$1,870.77	\$0.00	\$1,870.77	\$0.00	(\$620.77)	149.7%
200-71-61040	Insurance - Property	\$0.00	\$29,424.95	\$0.00	\$29,424.95	\$0.00	(\$29,424.95)	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	(\$2,000.00)	137.0%
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	\$974.41	\$0.00	\$974.41	\$0.00	(\$474.41)	194.9%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.0%
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	\$2,845.80	\$0.00	\$2,845.80	\$0.00	\$2,154.20	56.9%
200-71-64010	Repair & Maint - Auto	\$500.00	\$585.73	\$0.00	\$585.73	\$0.00	(\$85.73)	117.1%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$24,312.47	\$0.00	\$24,312.47	\$0.00	\$20,687.53	54.0%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$53,978.95	\$0.00	\$53,978.95	\$0.00	(\$3,978.95)	108.0%
200-71-64070	Repair & Maint - Water Lines	\$600.00	\$1,166.50	\$0.00	\$1,166.50	\$0.00	(\$566.50)	194.4%
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	\$1,292.38	\$0.00	\$1,292.38	\$0.00	\$1,207.62	51.7%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$135,923.86	\$0.00	\$135,923.86	\$0.00	(\$923.86)	100.7%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$3,590.84	\$0.00	\$3,590.84	\$0.00	(\$1,090.84)	143.6%
200-71-66020	Supplies - General	\$300.00	\$1,980.37	\$0.00	\$1,980.37	\$0.00	(\$1,680.37)	660.1%
200-71-66030	Supplies - Office	\$500.00	\$1,011.49	\$0.00	\$1,011.49	\$0.00	(\$511.49)	202.3%
200-71-67010	Telephone	\$0.00	\$558.55	\$0.00	\$558.55	\$0.00	(\$558.55)	0.0%

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>							
200-71-67020	Telephone - Cell	\$600.00	\$489.54	\$0.00	\$489.54	\$0.00	\$110.46	81.6%
200-71-67030	Internet	\$2,500.00	\$1,843.97	\$0.00	\$1,843.97	\$0.00	\$656.03	73.8%
200-71-68010	Utilities - Electric	\$40,000.00	\$46,890.86	\$0.00	\$46,890.86	\$0.00	(\$6,890.86)	117.2%
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	\$1,800.44	\$0.00	\$1,800.44	\$0.00	\$1,699.56	51.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$991,488.00	\$883,173.26	\$0.00	\$883,173.26	\$0.00	\$108,314.74	89.1%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$991,488.00	\$883,173.26	\$0.00	\$883,173.26	\$0.00	\$108,314.74	89.1%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$20,000.00	\$39,082.89	\$0.00	\$39,082.89	\$0.00	(\$19,082.89)	195.4%
200-80-55030	Payroll Taxes	\$2,000.00	\$2,941.16	\$0.00	\$2,941.16	\$0.00	(\$941.16)	147.1%
200-80-55060	Retirement	\$2,000.00	\$4,676.14	\$0.00	\$4,676.14	\$0.00	(\$2,676.14)	233.8%
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	\$159.67	\$0.00	\$159.67	\$0.00	\$140.33	53.2%
200-80-61010	Insurance - Auto	\$800.00	\$576.00	\$0.00	\$576.00	\$0.00	\$224.00	72.0%
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	\$1,934.95	\$0.00	\$1,934.95	\$0.00	\$65.05	96.7%
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	\$40.25	\$0.00	\$40.25	\$0.00	\$9.75	80.5%
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	\$7,966.20	\$0.00	\$7,966.20	\$0.00	\$2,033.80	79.7%
200-80-64010	Repair & Maint - Auto	\$500.00	\$359.55	\$0.00	\$359.55	\$0.00	\$140.45	71.9%
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	\$13,465.86	(\$21.38)	\$13,444.48	\$0.00	(\$5,444.48)	168.1%
200-80-64080	Repair & Maint - Sewer Lines	\$45,000.00	\$5,845.09	\$0.00	\$5,845.09	\$0.00	\$39,154.91	13.0%
200-80-66020	Supplies - General	\$500.00	\$10,275.99	\$0.00	\$10,275.99	\$0.00	(\$9,775.99)	2055.2%
200-80-68010	Utilities - Electric	\$6,000.00	\$7,255.22	\$0.00	\$7,255.22	\$0.00	(\$1,255.22)	120.9%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$1,058.55	\$0.00	\$1,058.55	\$0.00	\$441.45	70.6%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$413,500.00	\$100,336.58	(\$21.38)	\$100,315.20	\$0.00	\$313,184.80	24.3%

	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	\$100,336.58	(\$21.38)	\$100,315.20	\$0.00	\$313,184.80	24.3%
		TOTAL REVENUES for FUND: 200 :	(\$1,753,544.00)	\$12,210.95	(\$1,238,813.23)	(\$1,226,602.28)	\$0.00	(\$526,941.72)	69.9%
		TOTAL EXPENDITURES for FUND: 200 :	\$1,753,544.00	\$1,200,622.00	(\$1,853.89)	\$1,198,768.11	\$0.00	\$554,775.89	68.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
TOTAL REVENUES for REPORTED FUNDS:		(\$3,597,892.00)	\$12,272.42	(\$2,460,430.56)	(\$2,448,158.14)	\$0.00	(\$1,149,733.86)	68.0%
TOTAL EXPENDITURES for REPORTED FUNDS:		\$3,597,892.00	\$3,427,827.27	(\$1,913.74)	\$3,425,913.53	\$0.00	\$171,978.47	95.2%

B

C

ADRIAN POLICE DEPARTMENT

Chief Christopher Dillon

16 E. 5TH St.

P.O. Box 246

Adrian MO 64720

Phone: (816) 297-2106 Fax: (816) 297-2888



Codes Enforcement

Codes Enforcement Notices Sent

6-25-2025

515 Plainview – contacted resident about unregistered vehicle parked on roadway – found that he was waiting for his father to get copy of title so he could dispose of it

7-9-2025

119 E 7th Street – messaged Christopher Sisco to remind him about keeping the property at his vacant residence mowed.

120 W 3Rd – email owner a reminder about property maintenance

40 W 3rd – email owner a reminder about property maintenance. I found out the property had been transferred to contacts nephew

630 E Main St – mailed official notice for cleanup of junk/ vehicle in yard / unregistered vehicle in driveway

Properties that were cleaned up

Codes Enforcement Citations Issued

None

Animal Control

Citations Issued

None

Animal Calls Handled

6-11-2025/6-13-2025 Kennel maintenance and animal care for stray dog in shelter. Adopted out.

6-23-2025 took phone call about dog next door getting away from children at residence when they took it out.

6-24-2025 Follow up on previous days phone call. Contacted resident about the complaints her dog was getting away from her children when they took it out

D

Emergency Management Department:

We continue to test the warning sirens on the first Wednesday of the month at 6:00 P.M. and all sirens are in working operation. The sirens can be activated from the fire station, city hall, and we have eight handheld radios that have the capability to activate from remote locations.

Following the direction and instruction of past council members, I have asked Ronnie Dennison if he would accept the role as our City EMA Director, and I'm happy to report that Ronnie has agreed to accept the position. Ronnie and I have worked together for several years on the fire department and Ronnie is very capable of managing this position.

Ronnie plans to start equipping the new EMA vehicle and getting it ready for service if there are no objections.

E

Fire Department

We took the opportunity to participate in the Optimist parade and the events at the park on June 28th, and we are happy to report that we had no incidents requiring services.

The department has been very busy running over 30 calls in June and July has started out looking to be about the same way.

While enroute to a structure fire, we had a blowout on Engine – 2. After further inspection of the other tires, we felt that all of the tires needed replaced due to stress cracks and wear. The tires are 18 years old. I called Ryan and asked for the okay to just have all 4 rear tires replaced at an estimated 3,000.00

Ryan approved the purchase.

F

JULY 2025 COUNCIL POLICE REPORT

242 CALLS FOR SERVICE

12 INCIDENT REPORTS

5 ARRESTS

10 CITATIONS ISSUED

INCIDENTS

06/01 MOTOR VEHICLE CRASH 100 BLK N OLD 71

06/06 STOLEN PLATES 100 BLK W 8TH

06/10 MEDICAL CALL RESULTING IN DEATH S OLD 71

06/11 DOMESTIC ASSAULT 300 BLK S OLD 71

06/14 CURVE VIOLATION 100 BLK N CLARK

06/15 DOMESTIC ASSAULT 100 BLK S KENTUCKY

06/15 DOG BITE VICTIM 000 BLK W 2ND

06/06 MENTAL EVALUATION 500 BLK E HAZEL

06/23 PROPERTY DAMAGE 200 BLK E MAIN

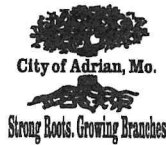
06/23 PROPERTY DAMAGE 600 BLK N LEXINGTON

06/23 SUICIDAL SUBJECT 600 BLK N LEXINGTON

As you can see the Police Department had an extremely busy June. The 4th of July celebration went off without any major incidents. The only problems we had were with people swimming in the lake, but not a big deal. The firework display was amazing.

G

H



CITY OF ADRIAN

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

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

Public Works Report

GENERAL DEPARTMENT ACTIVITIES

- Nothing to report

STREET DEPARTMENT ACTIVITIES

Routine Maintenance and Operations

- **Weekly Trash Collection:** The department continued its regular weekly trash pickup service throughout the city.
- **Culvert Management:** Installed a culvert for a resident on North Virginia installing new duplexes.
- **Road Maintenance:** Filled numerous potholes throughout town with cold mix
- **Weed Control:** Weed killer was applied around the shop, town facilities, and City Hall to maintain a clean and presentable environment.
- **Equipment Maintenance:** Repaired the sickle mower.
- **Business Improvements:** Met with A1 Concrete to get a bid for adding a handicap entrance to Engelhardt booking.

Administrative Support

- The department continued to process building permit inspections related to street and infrastructure development.

PARK DEPARTMENT ACTIVITIES

Park Beautification & Amenities:

- Placed dirt around the Girl Scouts drinking water fountain at the city park and spread grass seed.
- Laid gravel pads for bleachers at the sand volleyball court.

Safety & Regulations:

- Installed "no swimming" signs around the lake and reservoir.

Equipment Maintenance:

- Installed two new tires on the park gator.

Restroom Facilities:

- Worked on the park bathroom.
- Ordered materials for the septic system for the new bathrooms by the arena

WATER DEPARTMENT ACTIVITIES

New Infrastructure & Services:

- Installed water services for the new duplexes on North Virginia.

Billing & Customer Service:

- Pulled meter reports for City Hall.
- Read meters.
- Handed out delinquent water bill notices.

Equipment Maintenance:

- Worked on the Brigadier truck.

WATER PRODUCTION DEPARTMENT ACTIVITIES.

Water Treatment & Source Management:

- Running and checking the river pump.
- Treating the lakes for water quality.

Facility Maintenance & Operations:

- Helping with a lightning strike issue at the water plant and subsequent repairs to the plant.
- Conducting as much mowing as possible before the 4th of July celebration.
- Participating in an "American Water appraisal tour"

SEWER DEPARTMENT ACTIVITIES

Personnel Development & Training:

- Guys finished up a wastewater class

Routine Maintenance & Operations:

- Bi-weekly lift station checks.
- Line locates
- Treated lagoons (for wastewater treatment).
- Vac truck all lift stations (for cleaning and preventing clogs).
- Periodic cleaning (general system maintenance).

Infrastructure Updates & Assessments:

- Lift station updates at the old lagoon.
- American Water appraisal



Mark Griffith

Public Works Director

07/10/2025

I



CITY OF ADRIAN

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

July 10th 2025 Water Production Report

WATER PLANT TOTALS FOR THE MONTH OF FEBRUARY 2025

- Average Daily Run Time: 17.8 Hours
- Average Daily Productions : 368,533 gallons
- Total Production for the Month: 11,056,000 gallons

Notes:

Incident: On Thursday, June 26th 2025, the water plant experienced a power surge caused by a nearby lightning strike.

Damage:

- Raw water meter was fried.
- Several communication cords in the PLC board were damaged.

Resolution:

- All damaged components have been repaired or replaced.
- The system is currently running normally.
- The incident involved significant overtime hours and electrician hours for repairs.

Future Action: The plant is currently investigating various types of surge protection for important components to prevent similar incidents in the future.

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

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

Monday June 9th, 2025

7:00 p.m.

Forum: Regular Meeting, Monday June 9th, 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, Chief Chris Dillon, Fire Chief Gary Dizney.

Visitors: Denis Menich with the Tribune and Time, Doug Mager with Mid America Live, and Optimist President Duane Lockard.

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 Sears 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: Codes Officer Briggs submitted a written report.

D. Emergency Management: Nothing to report.

E. Fire Department: Fire Chief Dizney shared that the fire department is actively involved in organizing community events. He is working on the June 28th parade and is in discussions with the Western Missouri Antique Tractor Association to ensure the safety of their upcoming tractor show. Chief Dizney also noted a decrease in emergency response calls.

F. Police Department: Police Chief Dillon submitted a written report, also sharing that the police department has extended an offer of employment to Daniel Robinson for an open position. This offer is pending a successful physical examination, followed by the completion of necessary paperwork.

G. Park Committee: Nothing to report.

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. Adrian Optimist-4th of July Celebration Request

Optimist President Duane Lockard has announced the details for Adrian's 4th of July celebration, which will begin with a parade lineup at 1:30 PM, followed by activities at the Adrian City Park including a roped-off beer garden, food at Shelter House Number 2, live music from two bands, and the closure of a couple of road paths to through traffic, all culminating in a fireworks display at dark. Alderman Bridges motioned to approve the use of the park for the Optimist celebration. Alderman Hummel seconded the motion. Motion carried 4-0.

B. Firework Ordinance Discussion- Adrian Lions Club

Alderman Bridges put forth a motion to amend Ordinance No. 587. This ordinance pertains to the regulation of fireworks sales and shooting within Adrian, Bates County, Missouri. The proposed amendments specifically targeted:

- **Section 2:** To extend the period for fireworks sales to include July 5th.
- **Section 6:** To allow the shooting of fireworks on July 5th as well.

Alderman Hummel seconded the motion. The motion passed with a vote of 4-0.

C. Park Board Member Confirmations

Alderman Hummel moved to approve the leadership roles and terms for the upcoming 2025-2026 year for the Park Board. This motion was seconded by Alderman Bridges and passed unanimously 4-0.

D. Budget Hearing

The Mayor announced the opening of a budget hearing to the public at 7:46 PM. Several key topics regarding the city's infrastructure were discussed, including:

- **Improvements to the park.**
- **Sidewalk projects**, notably a "safe route to school" initiative.
- **Street improvements.**

Inquiries were made regarding bids for sidewalks per foot. The discussion also explored the possibility of requiring new home builds to include the installation of sidewalks and concrete approaches to roads with concrete driveways, signaling a shift away from the current prevalence of gravel in town.

Alderman Bridges motioned to create a new line item specifically for sidewalk improvements, allocating \$40,000. To fund this, he proposed pulling half the budget from street repair and maintenance. Alderman Sears seconded this motion, which then passed 4-0.

Alderman Sears motioned to approve the amended budget, Alderman Hummel seconded the motion. Mayor Cunningham called for a roll call vote. Alderman Vick-yes, Alderman Hummel-yes, Alderman Bridge-yes, Alderman Sears-yes. Motion passed.

E. Year End Budget Adjustment Approval

Alderman Hummel motioned to give the City Administrator the authority to make yearend adjustments to the budget for year end close. Alderman Bridges seconded the motion. Motion carried 4-0.

Public Comments: None

Mayor/ Alderman Communications: None

Executive Session:

Alderman Sears motioned to open executive session. Alderman Bridges seconded the motion. Mayor Cunningham called for a roll call vote. Alderman Vick- yes, Alderman Hummel-yes, Alderman Bridges-yes and Alderman Sears-yes. The council went into executive session at 8:25 pm for Personnel Matters as authorized by 610.021 (3) RSMo.

A. Litigation Matters as Authorized by 610.021 (1) RSMo.

No votes were taken.

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

No votes were taken.

C. Personnel Matters as Authorized by 610.021 (3) RSMo.

Voted 4-0

Alderman Hummel motioned to close executive session. Alderman Bridges seconded. Motion carried 4-0 council left executive session at 9:10 pm.

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

Mayor Cunningham adjourned the regular session meeting at 9:43 pm.

Final Approval: _____
Mayor

Amanda Rowland
City Clerk

Date: _____

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 14	Addleman Law Firm LLC					
06032025	6/3/2025	6/5/2025	Jan - May retainer & billing	52059	No	\$575.00
Subtotal for Vendor 14 & Addleman Law Firm LLC :						\$575.00
Vendor: 17	Adrian Community Library Property Tax Ac					
Adrian Library-5	6/5/2025	6/5/2025	Del from May Tax Collection	52060	No	\$243.02
Subtotal for Vendor 17 & Adrian Community Library Property Tax Ac :						\$243.02
Vendor: 39	Bates County Bridge					
864051	6/1/2025	6/26/2025	city use and resale plastic culvert tubes & bands	52104	No	\$916.00
Subtotal for Vendor 39 & Bates County Bridge :						\$916.00
Vendor: 1170	Blue Valley Public Safety, Inc					
18897	4/24/2025	6/5/2025	travel for service call on 4-17-25	52061	No	\$185.00
Subtotal for Vendor 1170 & Blue Valley Public Safety, Inc :						\$185.00
Vendor: 6	BlueCross BlueShield Of Kansas City					
6325	6/18/2025	6/18/2025	Payment Adj for June	WIRE	Yes	(\$0.04)
PR-620202516473	6/20/2025	6/18/2025	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$6,731.36
PR-65202511463	6/5/2025	6/18/2025	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$6,731.36
Subtotal for Vendor 6 & BlueCross BlueShield Of Kansas City :						\$13,462.68
Vendor: 410	Casey's Business MasterCard					
120721	5/6/2025	6/12/2025	Woods Market-meals at osage beach conference	WIRE	Yes	\$38.41
125969	5/6/2025	6/12/2025	Tuckers-meals at osage beach conference	WIRE	Yes	\$44.99
223654	5/4/2025	6/12/2025	Pizza Hut- employee lunch	WIRE	Yes	\$243.19
328597	5/15/2025	6/12/2025	Shawnee Mound-sewer class	WIRE	Yes	\$56.14
339831	5/3/2025	6/12/2025	Hyvee-meals at osage beach conference	WIRE	Yes	\$57.60

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
365010	5/8/2025	6/12/2025	Dairy Queen-sewer class	WIRE	Yes	\$46.57
411564	5/7/2025	6/12/2025	Shawnee Mound-sewer class	WIRE	Yes	\$56.78
454888	5/22/2025	6/12/2025	Shawnee Mound-sewer class	WIRE	Yes	\$56.14
485206	5/6/2025	6/12/2025	Domino's-meals at osage beach conference	WIRE	Yes	\$28.52
505105	5/13/2025	6/12/2025	Wendy's-sewer class	WIRE	Yes	\$36.92
549173	5/24/2025	6/12/2025	usps-certified letter	WIRE	Yes	\$9.96
639707	5/21/2025	6/12/2025	Wendy's-sewer class	WIRE	Yes	\$37.35
Caseys Cards-16	5/27/2025	6/12/2025	may Monthly Card Payment	WIRE	Yes	\$2,081.71
Z51276537	5/7/2025	6/12/2025	invoice credit	WIRE	Yes	(\$9.73)
Subtotal for Vendor 410 & Casey's Business MasterCard :						\$2,784.55
Vendor:	1172	Casey's Marketing Company				
061125	6/11/2025	6/12/2025	overpayment on Liquor License	52084	No	\$75.00
Subtotal for Vendor 1172 & Casey's Marketing Company :						\$75.00
Vendor:	1168	Consolidated Pipe & Supply Company				
MO0682195	5/20/2025	6/5/2025	marking paint	52062	No	\$186.00
Subtotal for Vendor 1168 & Consolidated Pipe & Supply Company :						\$186.00
Vendor:	63	Core & Main				
W773610	5/20/2025	6/5/2025	plumbing supplies	52063	No	\$399.16
W978285	5/14/2025	6/5/2025	5/8"x3/4" meters	52063	No	\$1,290.72
W989005	5/20/2025	6/5/2025	supplies	52063	No	\$197.41
Subtotal for Vendor 63 & Core & Main :						\$1,887.29
Vendor:	983	Countywide Disposal				
Countywide-9	6/4/2025	6/18/2025	June Trash Service Fee (627)	52098	No	\$12,257.85
Subtotal for Vendor 983 & Countywide Disposal :						\$12,257.85

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1154	Custom Quality Construction					
275776	6/5/2025	6/12/2025	1/2 payment for lean to on south side of city hall	52085	No	\$6,217.04
Subtotal for Vendor 1154 & Custom Quality Construction :						\$6,217.04
Vendor: 68	D&F Services LLC					
7269	6/11/2025	6/26/2025	chemicals	52105	No	\$21,198.20
Subtotal for Vendor 68 & D&F Services LLC :						\$21,198.20
Vendor: 1169	David Tenholder					
1190-1012	6/3/2025	6/5/2025	refund / error in water billing, meter read incorrectly	52064	No	\$102.20
Subtotal for Vendor 1169 & David Tenholder :						\$102.20
Vendor: 74	Dollar General-Regions 410526					
1001378074	5/22/2025	6/12/2025	water & drinks	52086	No	\$90.50
1001379110	5/29/2025	6/12/2025	supplies	52086	No	\$22.44
Subtotal for Vendor 74 & Dollar General-Regions 410526 :						\$112.94
Vendor: 836	Ernest Cole Reimb					
052125	5/21/2025	6/5/2025	HRA-Ernest Cole medical	52065	No	\$870.76
Subtotal for Vendor 836 & Ernest Cole Reimb :						\$870.76
Vendor: 78	Ethan's Auto Repair Inc					
87636	5/29/2025	6/5/2025	replacement tire flatbed ram truck	52066	No	\$319.50
87915	5/29/2025	6/5/2025	2020 Dodge-Agm battery, starter, replace battery	52066	No	\$1,170.66
88142	6/11/2025	6/12/2025	oil change 2021 tahoe	52087	No	\$123.03
88181	6/12/2025	6/18/2025	oil change, battery 2012 impala/taxi	52099	No	\$195.55
88311	6/16/2025	6/26/2025	park gator 2 front tires	52106	No	\$240.00
Subtotal for Vendor 78 & Ethan's Auto Repair Inc :						\$2,048.74
Vendor: 127	Evergy					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Evergy Bills-25	6/6/2025	6/12/2025	June Electric Bills for City Accounts	52088	No	\$6,237.28
Subtotal for Vendor 127 & Evergy :						\$6,237.28
Vendor: 81	Family Center					
0012-2193790	5/2/2025	6/5/2025	yellow 5 gal	52067	No	\$38.99
Subtotal for Vendor 81 & Family Center :						\$38.99
Vendor: 1108	FirsTech Inc.					
FirsTech-5	5/30/2025	6/12/2025	May monthly payment for online bill paying	52089	No	\$395.35
Subtotal for Vendor 1108 & FirsTech Inc. :						\$395.35
Vendor: 1174	Flock Group Inc					
INV-64648	5/14/2025	6/26/2025	Flock safety LPR 3 @ \$3000.00 ea.	WIRE	Yes	\$9,000.00
Subtotal for Vendor 1174 & Flock Group Inc :						\$9,000.00
Vendor: 93	GearZone Products					
92698	5/19/2025	6/26/2025	long sleeve shirt-5.11 tactical	52107	No	\$83.99
Subtotal for Vendor 93 & GearZone Products :						\$83.99
Vendor: 94	George F Bruto III					
Bruto Park Mowing-4	6/1/2025	6/5/2025	Mowing from May 1-23	52068	No	\$2,798.01
Subtotal for Vendor 94 & George F Bruto III :						\$2,798.01
Vendor: 96	Golden Valley Tractor Inc					
P00251	6/25/2025	6/26/2025	hydraulic lift for sickle mower	52108	No	\$591.66
Subtotal for Vendor 96 & Golden Valley Tractor Inc :						\$591.66
Vendor: 1137	Henry Kraft					
470821	5/23/2025	6/5/2025	park bathroom supplies	52069	No	\$223.40
Subtotal for Vendor 1137 & Henry Kraft :						\$223.40

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 112	Heritage Tractor Inc					
12819340	6/12/2025	6/26/2025	saw hub adapter	52109	No	\$18.00
12822500	6/13/2025	6/26/2025	saw hub adapter	52109	No	\$18.00
Subtotal for Vendor 112 & Heritage Tractor Inc :						\$36.00
Vendor: 1143	HP Electric LLC					
4573	6/4/2025	6/12/2025	freed fan on tornado siren	52090	No	\$630.00
Subtotal for Vendor 1143 & HP Electric LLC :						\$630.00
Vendor: 1003	Internal Revenue Service					
PR-620202516475	6/20/2025	6/26/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$7,737.76
PR-65202511464	6/5/2025	6/5/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$8,968.02
Subtotal for Vendor 1003 & Internal Revenue Service :						\$16,705.78
Vendor: 908	IT4KC Inc.					
IT4KC-14	5/30/2025	6/12/2025	Monthly Billing and Billable Services for May	52091	No	\$436.95
Subtotal for Vendor 908 & IT4KC Inc. :						\$436.95
Vendor: 367	Jeff Vick					
Car wash fleet Cards-11	6/7/2025	6/12/2025	May charges Monthly Fleet Card Charges	52092	No	\$163.00
Subtotal for Vendor 367 & Jeff Vick :						\$163.00
Vendor: 658	Jim Osborne Reim					
060425	6/4/2025	6/18/2025	mileage for class 2 days	52100	No	\$154.00
Subtotal for Vendor 658 & Jim Osborne Reim :						\$154.00
Vendor: 1153	Kaden Shannon					
62025	6/20/2025	6/26/2025	mowed gun club grounds 2 times	52110	No	\$250.00
Kaden Shannon-1	6/3/2025	6/5/2025	Mowed Gun Club Grounds	52070	No	\$250.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1153 & Kaden Shannon :						\$500.00
Vendor: 835	KC Wireless Inc					
62907	6/16/2025	6/26/2025	coax/parts	52111	No	\$19.21
62909	6/16/2025	6/26/2025	programming scanner/radio	52111	No	\$115.00
Subtotal for Vendor 835 & KC Wireless Inc :						\$134.21
Vendor: 1173	L & L Bounce House Rentals					
INV0088	6/2/2025	6/12/2025	rental of inflatables for 8-10 county fair	52093	No	\$1,600.00
Subtotal for Vendor 1173 & L & L Bounce House Rentals :						\$1,600.00
Vendor: 130	Lauber Municipal Law LLC					
Lauber Municipal Law-3	5/31/2025	6/12/2025	City Attorney Fees through 05/31/2025	52094	No	\$2,780.50
Subtotal for Vendor 130 & Lauber Municipal Law LLC :						\$2,780.50
Vendor: 133	Liberty Utility Missouri					
Liberty-3	6/3/2025	6/5/2025	May Monthly Gas Charges for City Hall, Fire Station	52071	No	\$99.34
Subtotal for Vendor 133 & Liberty Utility Missouri :						\$99.34
Vendor: 136	Mark Griffith Reimb					
06112025	6/11/2025	6/12/2025	HRA-medical bills	52095	No	\$706.97
Subtotal for Vendor 136 & Mark Griffith Reimb :						\$706.97
Vendor: 1025	Merchant Services					
Merchant Services-20	5/31/2025	6/12/2025	May Monthly Card charge fees for Desktop & Over Phone	WIRE	Yes	\$283.58
Subtotal for Vendor 1025 & Merchant Services :						\$283.58
Vendor: 457	MFA Incorporated					
9756716	5/23/2025	6/5/2025	park spray chemicals	52072	No	\$92.57
9803555	6/10/2025	6/26/2025	spray chemicals buccaneer plus	52112	No	\$253.83

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 457 & MFA Incorporated :						\$346.40
Vendor:	1121	Michelle Beckwith Reimb				
061825	6/18/2025	6/18/2025	mileage & MOCCFOA meeting lunch fee	52101	No	\$109.60
62425	6/24/2025	6/26/2025	HRA Reimbursement - health	52113	No	\$2,217.18
Subtotal for Vendor 1121 & Michelle Beckwith Reimb :						\$2,326.78
Vendor:	143	Micro-Comm Inc				
62625	6/26/2025	6/26/2025	maintenance service plan renewal	52114	No	\$2,350.00
Subtotal for Vendor 143 & Micro-Comm Inc :						\$2,350.00
Vendor:	1091	Mid America Pump				
45078	5/30/2025	6/5/2025	repair at river pump/repair & parts at old lagoon station	52073	No	\$1,969.00
Subtotal for Vendor 1091 & Mid America Pump :						\$1,969.00
Vendor:	371	Midwest Lumber				
2505-653555	5/15/2025	6/5/2025	flame kit	52074	No	\$40.00
Subtotal for Vendor 371 & Midwest Lumber :						\$40.00
Vendor:	125	Miller Auto Supply				
323180	5/13/2025	6/5/2025	tools	52075	No	\$42.71
323192	5/13/2025	6/5/2025	tap screw	52075	No	\$9.99
323383	5/16/2025	6/5/2025	leaf blower-Milwaukee	52075	No	\$129.00
323389	5/16/2025	6/5/2025	DEF for equipment 55 gal & hand soap	52075	No	\$561.98
323715	5/23/2025	6/5/2025	wipers	52075	No	\$50.76
323929	5/30/2025	6/5/2025	55 gal trashbags	52075	No	\$38.98
323955	5/30/2025	6/5/2025	42 gal trash bags	52075	No	\$41.98
Subtotal for Vendor 125 & Miller Auto Supply :						\$875.40
Vendor:	2	Missouri Department of Revenue - WH				

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
mo wh 62625	6/26/2025	6/26/2025	Payment adj	WIRE	Yes	\$0.50
PR-620202516471	6/20/2025	6/26/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$894.00
PR-65202511461	6/5/2025	6/26/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$1,085.00
Subtotal for Vendor 2 & Missouri Department of Revenue - WH :						\$1,979.50
Vendor: 1063	Missouri LAGERS					
lagers adj may	6/5/2025	6/5/2025	Payment adjustment for May payments	WIRE	Yes	(\$0.01)
PR-52020251486	5/5/2025	6/5/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,750.57
PR-55202514505	5/5/2025	6/5/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,476.62
PR-620202516476	6/20/2025	6/26/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,209.65
PR-65202511465	6/5/2025	6/26/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,749.29
Subtotal for Vendor 1063 & Missouri LAGERS :						\$18,186.12
Vendor: 166	Moose Electrical Construction					
25-052	6/16/2025	6/26/2025	repair lights in plant-LED photocell eyes	52115	No	\$737.14
Subtotal for Vendor 166 & Moose Electrical Construction :						\$737.14
Vendor: 173	Osage Valley Electric Cooperative Assn					
Osage-18	5/31/2025	6/12/2025	Pump station-river & Heritage tractor	52096	No	\$1,382.64
Subtotal for Vendor 173 & Osage Valley Electric Cooperative Assn :						\$1,382.64
Vendor: 1171	Premier Communications					
PC24-0019	9/20/2024	6/5/2025	installation of equipment	52076	No	\$991.00
Subtotal for Vendor 1171 & Premier Communications :						\$991.00
Vendor: 1078	Principal					
6125	6/18/2025	6/18/2025	June Adj.	WIRE	Yes	(\$0.24)
PR-620202516477	6/20/2025	6/18/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$795.10
PR-65202511466	6/5/2025	6/18/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$795.10

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1078 & Principal :						\$1,589.96
Vendor: 256	PWSD #5					
PWSD#5-13	6/2/2025	6/12/2025	May Park Board Water Bill	52097	No	\$15.00
Subtotal for Vendor 256 & PWSD #5 :						\$15.00
Vendor: 187	Quill LLC					
44471173	6/10/2025	6/26/2025	storage boxes/banker boxes	52116	No	\$75.74
Subtotal for Vendor 187 & Quill LLC :						\$75.74
Vendor: 191	Rhodes Exterminating					
Rhodes-17	5/27/2025	6/5/2025	May Pest Control for City Hall,Public works, & Water Plant	52077	No	\$120.00
Subtotal for Vendor 191 & Rhodes Exterminating :						\$120.00
Vendor: 202	Sirchie					
0698272-IN	6/19/2025	6/26/2025	twist tubes 4x7/12	52117	No	\$31.42
Subtotal for Vendor 202 & Sirchie :						\$31.42
Vendor: 86	Sparklight					
Sparklight-4	5/30/2025	6/5/2025	internet & phone	52078	No	\$454.59
Subtotal for Vendor 86 & Sparklight :						\$454.59
Vendor: 1029	Sumner One					
Sumner One-18	5/30/2025	6/5/2025	Kyocera Monthly Lease	52079	No	\$167.75
Subtotal for Vendor 1029 & Sumner One :						\$167.75
Vendor: 223	UMB Bank & Trust NA					
312729	6/18/2025	6/18/2025	P&I installment payments for 2007,2009, & 2010	WIRE	Yes	\$31,094.49
Subtotal for Vendor 223 & UMB Bank & Trust NA :						\$31,094.49

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 224	Unifirst Corporation					
UniFirst Corp-18	5/5/2025	6/5/2025	3281280941 May Uniform Cleaning Bills	52080	No	\$124.32
UniFirst Corp-19	5/12/2025	6/5/2025	3281283044 May Uniform Cleaning Bills	52080	No	\$124.32
UniFirst Corp-20	5/19/2025	6/5/2025	3281285152 Monthly Uniform Cleaning Bills	52080	No	\$124.32
UniFirst Corp-21	5/26/2025	6/5/2025	#3281287468 Monthly Uniform Cleaning Bills	52080	No	\$124.32
Subtotal for Vendor 224 & Unifirst Corporation :						\$497.28
Vendor: 229	USA Blue Book Inc					
INV00716091	5/20/2025	6/5/2025	chemicals	52081	No	\$277.29
Subtotal for Vendor 229 & USA Blue Book Inc :						\$277.29
Vendor: 933	Visa					
0049246	5/3/2025	6/26/2025	Margaritaville-admin conference	WIRE	Yes	\$692.00
0151195	4/30/2025	6/26/2025	arbys-admin conference	WIRE	Yes	\$16.33
0260820	5/21/2025	6/26/2025	Mo Dept of Nat Resorce-mark license renewals	WIRE	Yes	\$61.45
045413	5/16/2025	6/26/2025	Amazon-fridge calendar	WIRE	Yes	\$7.40
0500342	5/4/2025	6/26/2025	Equipbid-commercial bench	WIRE	Yes	\$118.00
1107611	5/24/2025	6/26/2025	Lowes-35ft tape	WIRE	Yes	\$34.81
1187033	5/16/2025	6/26/2025	kc deals- Ryan to reimburse	WIRE	Yes	\$10.29
1954020	5/7/2025	6/26/2025	Amazon-binders	WIRE	Yes	\$37.10
2422005	5/6/2025	6/26/2025	Walmart-paper supplies	WIRE	Yes	\$16.88
3301981	5/29/2025	6/26/2025	Walmart-magnets, desk pad	WIRE	Yes	\$12.62
4169456	6/3/2025	6/26/2025	Sapp Bros-taxi	WIRE	Yes	\$35.00
4604148	5/13/2025	6/26/2025	Sams-beverages	WIRE	Yes	\$297.63
5600077	5/3/2025	6/26/2025	Chevy's Bar-admin conference	WIRE	Yes	\$69.12
6927366	5/4/2025	6/26/2025	Wyndham-mocccfoa	WIRE	Yes	\$132.18
7002279	5/5/2025	6/26/2025	Deans Trophies-plaque for girl scout park dedication	WIRE	Yes	\$44.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2025 thru 6/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7314908	5/4/2025	6/26/2025	Amazon-binders	WIRE	Yes	\$122.78
7675815	5/2/2025	6/26/2025	Pizza Hut-admin conference	WIRE	Yes	\$34.25
8032519	5/5/2025	6/26/2025	Shelton Printing-maps for police	WIRE	Yes	\$10.00
8527418	5/29/2025	6/26/2025	Grainger-pressure guage	WIRE	Yes	\$478.80
9401084	4/30/2025	6/26/2025	Amazon-toner	WIRE	Yes	\$120.89
9545902	5/14/2025	6/26/2025	Amazon-potato sacks for copper sulfate	WIRE	Yes	\$29.99
9547619	5/14/2025	6/26/2025	Sams-totes for file room	WIRE	Yes	\$93.48
9607248	5/29/2025	6/26/2025	Lowes-supplies to read meters	WIRE	Yes	\$129.73
9778586	5/5/2025	6/26/2025	Amazon-paper & binders	WIRE	Yes	\$59.35
9989122	5/7/2025	6/26/2025	Amazon-manila folders	WIRE	Yes	\$24.88
Conexon Connect-4	5/22/2025	6/26/2025	Conexon-Internet and phone service for water plant and public works	WIRE	Yes	\$451.31
Ring Central-20	5/23/2025	6/26/2025	Monthly Phone Bill Charges	WIRE	Yes	\$295.92
Verizon-19	5/12/2025	6/26/2025	Verizon bill for May	WIRE	Yes	\$825.01
Subtotal for Vendor 933 & Visa :						\$4,261.20
Vendor: 5	Voya Institutional Trust Company					
PR-620202516472	6/20/2025	6/18/2025	Automatic Invoice From Payroll, Vendor 5	52102	No	\$40.00
PR-65202511462	6/5/2025	6/5/2025	Automatic Invoice From Payroll, Vendor 5	52082	No	\$40.00
Subtotal for Vendor 5 & Voya Institutional Trust Company :						\$80.00
Vendor: 249	Yoss Thriftway Inc					
0141	5/28/2025	6/5/2025	paper supplies for park bathroom	52083	No	\$12.36
61025	6/10/2025	6/18/2025	paper products for park	52103	No	\$25.73
Subtotal for Vendor 249 & Yoss Thriftway Inc :						\$38.09
Report Grand Total :						\$176,608.07

Publication of Salaries

Year to Date as of 6/30/2025

City of Adrian

Job Description		Gross Salary
Assistant City Clerk		\$3,276.00
North Alderman		\$100.00
Mayor		\$150.00
Treasurer		\$200.00
North Alderman		\$100.00
City Clerk		\$4,071.70
South Ward Alderman		\$100.00
South Ward Alderman		\$100.00
City Administrator		\$7,333.74
Police Officer		\$3,223.90
Police Officer		\$5,408.00
Police Officer		\$5,984.30
Police Chief		\$5,373.34
Police Officer		\$661.13
Police Officer		\$4,477.50
Fire Chief		\$310.00
Public Works Operator		\$3,314.03
Public Works Operator		\$4,053.50
Public Works Operator		\$3,244.50
Park Maintenance		\$253.38
Park Maintenance		\$302.82
Public Works Director		\$5,224.91
Public Works Supervisor		\$4,225.00
Water Plant Operator		\$3,758.24
Water Plant Operator		\$2,850.00
Water Plant Operator		\$2,185.00
Water Plant Operator		\$2,384.50
Water Plant Superintendant		\$3,164.16
Total Employees: 28		Total Salaries: \$75,829.65
		Total Benefits: \$28,293.49
		Benefit Percent of Salaries: 37.31

Unfinished Business

New Business

A

B

ADRIAN COMMUNITY LIBRARY**BUDGET JULY 1, 2025-JUNE 30, 2026**

Available after July 1

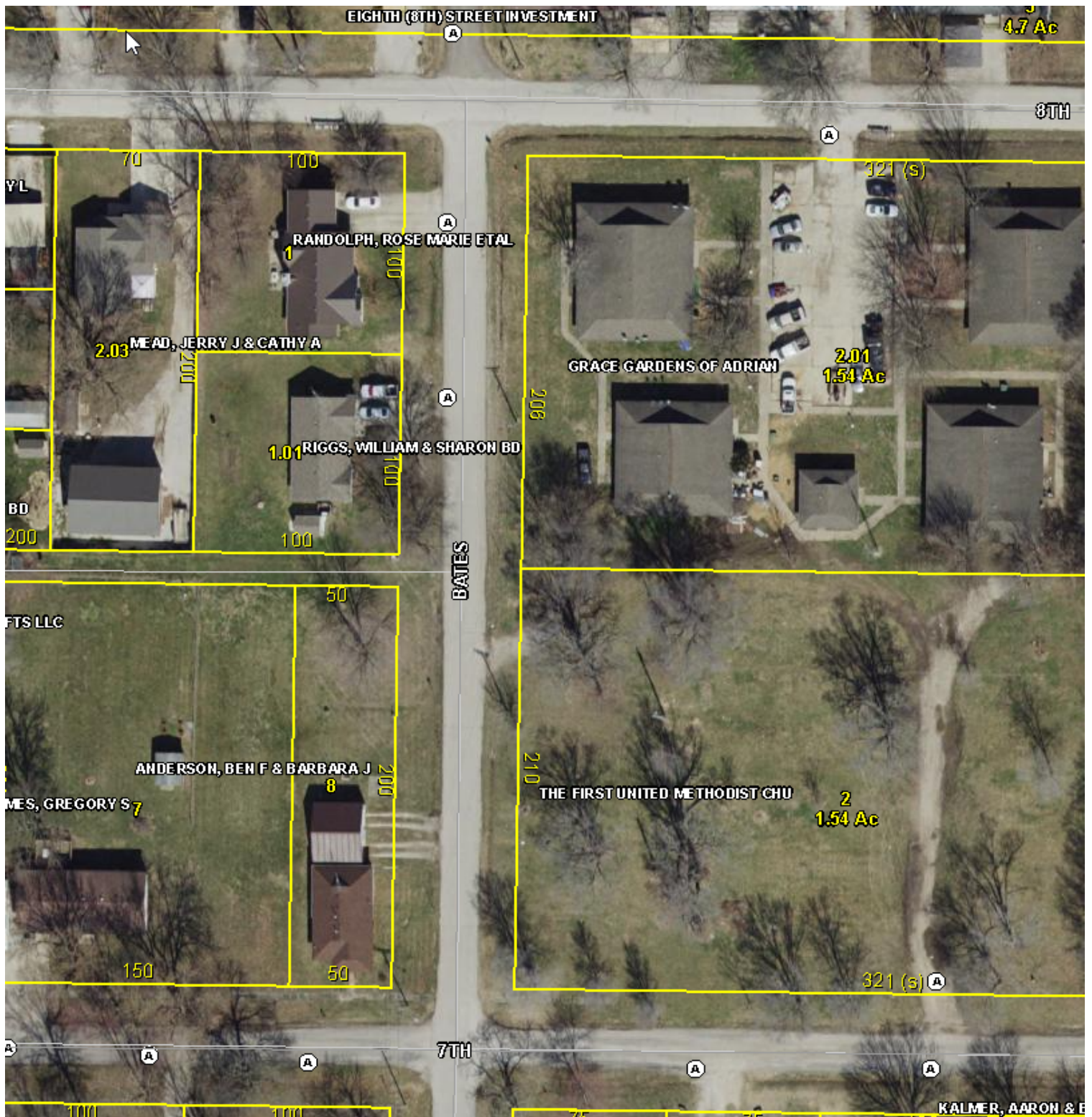
Total Assessed Valuation

Library Tax Rate \$.20 per \$100 assessed valuation

Library Income

BANK ACCOUNTS	TAX FUND	REGULAR FUND	TOTAL FUNDS
REVENUES			
Adrian Property Tax Receipts	35,000		
State Aid		2,200	
Athletic & Entertainment (A&E)		2,000	
Summer Reading		200	
MO State Library Grant		0	
Chamber of Commerce		1,200	
Donations & Memorials		3,000	
Friends of Library		800	
Fund Raisers		1,000	
Miscellaneous		200	
Interest		550	
TOTAL REVENUES	35,000	11,150	46,150
EXPENSES			
Utilities	5,000		
Insurance	3,900		
Bond	300		
Equipment-Software-Technology	1,000	2,000	
Supplies	1,500	200	
Summer Reading Program	500	200	
Books-Hardback	4000	1,250	
Books -Electronic&Database		2,100	
Maintenance & Repairs	3,500		
Fund Raisers		500	
Misc (ads, dues, stipends)	3,000		
Payroll & Taxes	6,000		
TOTAL EXPENSES	28,450	6,250	34,700

C



D

P&Z Members & Terms

4 year terms – Matthew Coones, Steve Bartholomew

3 year terms – Bart Taylor, Ella Tindle

2 year terms – David Brownsberger, Bill Foster

1 year terms - Deana Perkins, Tim Sterner

Mayor/Council Rep – Mayor Matt Cunningham

President – Bart Taylor

Vice-President – Matthew Coones

Secretary - David Brownsberger

E

ORDINANCE OF THE ADRIAN BOARD OF ALDERMAN

Bill No. 25-16 Ordinance No. 1208

AN ORDINANCE AMENDING ORDINANCE NO. 974 BY REPEALING AND RESERVING SECTIONS 4-32 AND 4-36, AND BY MODIFYING AND ADDING NEW PROVISIONS FOR SEPARATE LICENSES IN SECTION 4-35.

WHEREAS, The City of Adrian, Missouri, adopted the Alcoholic Beverages Chapter of its Municipal Code in 2009; and

WHEREAS, The City of Adrian, Missouri, deems it necessary to update said ordinance to reflect changes in the Missouri State Law.

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

SECTION 1 That Ordinance 974, Section 4-32 is hereby amended and shall hereafter read as follows:

Sec. 4-32. Reserved

~~**Sec. 4-32. Application fee.**~~

~~(a) — *Off premises consumption.* At the time of filing the application for a license for sale for consumption off of the premises only, a fee of twenty five dollars (\$25.00) shall be paid to the City Clerk at Adrian City Hall, for the purpose of covering the cost of the investigation required under this article. No portion of said fee shall be refundable whether or not the application is approved.~~

~~(b) — *On premises consumption.* At the time of filing the application for a license for sale for consumption on the premises, a fee of one hundred dollars (\$100.00) shall be paid to the City Clerk at Adrian City Hall, for the purpose of covering the costs of the investigation herein required. No portion of said fee shall be refundable whether or not the application is approved.~~

~~**State law references:** Similar provisions RSMo 311.220.~~

SECTION 2 That Ordinance 974, Section 4-35 is hereby amended and shall hereafter read as follows:

Sec. 4-35.

- (1) A Liquor Manufacturer–Solicitor license allows for the manufacturing, distilling or blending of intoxicating liquor of all kinds within the state of Missouri and the privilege of selling to licensed Wholesalers and soliciting orders for the sale of intoxicating liquor of all kinds, to, by

or through a licensed Wholesaler within Missouri. Fee - six hundred and seventy-five dollars (\$675.00)

- (2) The 22 Percent Manufacturer Solicitor license allows for the manufacturing of intoxicating liquor containing not in excess of 22 percent of alcohol by weight and the privilege of selling to licensed Wholesalers and soliciting orders for the sale of intoxicating liquor containing not in excess of 22 percent alcohol by weight, to, by or through a licensed Wholesaler within this Missouri. Fee - three hundred dollars (\$300.00)
- (3) The 5 Percent Beer Manufacturer Solicitor license allows for the manufacturing and brewing in this state of malt liquor containing not in excess of 5 percent alcohol by weight and the privilege of selling to licensed Wholesalers and soliciting orders for the sale of malt liquors containing not in excess of 5 percent alcohol by weight, to, by or through a licensed Wholesaler within Missouri. Fee - three hundred and seventy-five dollars (\$375.00)
- (4) A Temporary Manufacturer Event Permit is a temporary permit allowing out of state manufacturers, who are not licensed in the state of Missouri, to participate in festivals, bazaars, or similar events. The permit is valid for a maximum of seventy-two (72) hours and allows the licensee to bring no more than two hundred (200) gallons of intoxicating liquor to the event. Fee - thirty-seven dollars and fifty cents (\$37.50)
- (5) The Liquor Wholesale Solicitor license allows licensees to sell intoxicating liquor of all kinds to a person licensed to sell such intoxicating liquor at retail and the privilege of selling to licensed Wholesalers and soliciting orders for the sale of intoxicating liquor of all kinds, to, by, or through a licensed Wholesaler within Missouri. Fee – Seven hundred and fifty dollars (\$750.00)
- (6) The 22 Percent Wholesale Solicitor license allows for the selling of intoxicating liquor containing not in excess of 22 percent alcohol by weight by a Wholesaler to a person licensed to sell such intoxicating liquor at retail and the privilege of selling to licensed Wholesalers and soliciting orders for the sale of intoxicating liquor containing not more than 22 percent alcohol by weight, to, by, or through a licensed Wholesaler within Missouri. Fee – Three hundred dollars (\$300.00)
- (7) The 5 Percent Wholesale Solicitor license allows for the selling of intoxicating liquor containing not more than 5 percent alcohol by weight by a Wholesaler to a person licensed to sell such malt liquor at retail and the privilege of selling to licensed Wholesalers and soliciting orders for the sale of intoxicating liquor containing not more than 5 percent of alcohol by weight, to, by, or through a licensed Wholesaler within Missouri. Fee – One hundred and fifty dollars (\$150.00)

(8) Package Liquor (Includes Spirits, Wine, and Beer)

This license allows retailers to sell intoxicating liquor in the original package, not to be consumed upon the premises where sold. Fee – One hundred and fifty dollars (\$150.00)

(9) Beer Original Package License (Includes Sunday Sales)

This license allows retailers to sell beer in the original package, not to be consumed upon the premises where sold. Fee – Seventy-five dollars (\$75.00)

(10) Sunday Package License (Spirits, Wine, and/or Beer)

This license allows retailers to sell intoxicating liquor between the hours of 6:00 a.m. and 1:30 a.m. on Sunday. Fee – Three hundred dollars (\$300.00)

(11) Beer by the Drink License (Beer – Includes Sunday Sales)

This license allows retailers to serve beer by the drink for consumption on the licensed premises. This license allows retailers to operate between the hours of 6:00 a.m. and 1:30 a.m. every day of the week. Fee – Seventy-Five Dollars (\$75.00)

(12) Beer and Light Wine by Drink

This license allows retailers to serve beer and light wine by the drink for consumption on the licensed premises. This license allows retailers to operate between the hours of 6:00 a.m. and 1:30 a.m. on weekdays and Saturdays, including all election days. Fee – Seventy-five dollars (\$75.00)

(13) Retail by the Drink License (Spirits, Wine, and Beer)

This license allows retailers to serve intoxicating liquor by the drink for consumption on the licensed premises. This license allows retailers to operate between the hours of 6:00 a.m. and 1:30 a.m. on weekdays and Saturdays, including all election days. Fee – Four hundred and fifty dollars (\$450.00)

(14) Retail by the Drink License (Spirits, Wine, and Beer) Tax Exempt

This license allows retailers to serve intoxicating liquor by the drink for consumption on the licensed premises. This license allows retailers to operate between the hours of 6:00 a.m. and 1:30 a.m. on weekdays and Saturdays, including all election days. Fee – Four hundred and fifty dollars (\$450.00)

(15) Retail by the Drink Resort License (Spirits, Wine, and Beer)

This allows licensees to qualify for a license to sell all intoxicating liquor (including spirits, wine, and beer) by the drink for consumption on the premises in unincorporated areas that do not allow by the drink sales. Must meet certain extra requirements to qualify for this license. Requires applicant applying as a resort to have a restaurant on premises and at least 30 overnight guest rooms and 60 percent of the gross income from food sales, or an applicant not having overnight guest rooms must qualify under the restaurant requirements with minimum annual gross sales of \$75,000, of which \$50,000 must come from nonalcoholic sales. Fee – Four hundred and fifty dollars (450.00)

(16) Retail by the Drink Resort Temporary License (Spirits, Wine, and Beer-90 days)

This temporary license allows retailers to serve all alcoholic beverages (including spirits, wine, and beer) by the drink for consumption on the premises in cities or counties that do not allow by drink sales. Fee – One hundred and twelve dollars and fifty cents (\$112.50)

(17) Sunday License (Spirits, Wine, and Beer)

You may obtain a license to sell intoxicating liquor between the hours of 6:00 a.m. and 1:30 a.m. on Sunday. Five Percent Beer licensees can sell on Sunday without a secondary license. Fee – Three hundred dollars (\$300.00)

(18) Original Package Tasting License

A licensee that is licensed to sell intoxicating liquor in the original package may also obtain a tasting license which allows the licensee to conduct wine, malt beverage and distilled spirit tastings on the licensed premises. Fee – Thirty-seven dollars and fifty cents (\$37.50)

(19) Picnic License (Not for Profit Organizations – Spirits, Wine, and Beer- 7 days)

A Retail Liquor by the Drink (Picnic - 7 days, includes Spirits, Wine and Beer) permit may be issued to any church, school, civic, service, fraternal, veteran, political or charitable club or organization for the sale of such intoxicating liquor for consumption on the premises at a picnic, bazaar, fair, or similar gathering. The permit shall be issued only for the day or days named therein and it shall not authorize the sale of intoxicating liquor for more than seven days by any such club or organization. Fee – Thirty-seven dollars and fifty cents (\$37.50) This permit does allow for sales in the original package for consumption off the premises. If the event is held on a Sunday, the permit shall authorize the sale of intoxicating liquor on that day beginning at 6:00 a.m. and ending at midnight.

(20) Retail by the Drink Caterer's License (Spirits, Wine, and Beer)

A Caterer's Permit is a permit allowing retailers who furnish provisions and services for use at a particular function, occasion, or event at a particular location other than the licensed premises to sell intoxicating liquor by the drink at retail for consumption on the extended premises and in the original package for consumption off the extended premises for a specified period of time.

The Caterer's Permit can be effective for up to 168 consecutive hours or seven days. If the event lasts past midnight, the licensee must also pay for the next day. Fee – Fifteen dollars (\$15.00) Per day

State law references: RSMo 311.096; 311.180; 311.200; 311.393.

~~(1) —Manufacturers of intoxicating malt liquor containing not more than five (5) per cent of alcohol by weight, three hundred and seventy five dollars (\$375.00) plus occupation license. Such license shall entitle the manufacturer to distribute such malt liquor as a wholesaler, but shall not include the right to sell at retail.~~

~~(2) —Manufacturers or distillers of intoxicating liquors containing alcohol in excess of five (5) per cent by weight, six hundred and seventy five dollars (\$375.00) plus occupation~~

license.

~~(3) Distributors or wholesalers of intoxicating malt liquors containing not in excess of five (5) per cent of alcohol by weight, three hundred and seventy five dollars (\$375.00) plus occupation license.~~

~~(4) Distributors or wholesalers of intoxicating liquors containing in excess of five (5) per cent of alcohol by weight, one hundred and fifty dollars (\$150.00) plus occupation license.~~

~~(5) Retailers selling nonintoxicating beer having an alcoholic content of more than one-half (1/2) of one (1) per cent by volume and not exceeding three and two-tenths (3.2) per cent by weight in the original package direct to the consumer, and not for consumption on the premises where sold, and not for resale, one hundred fifty dollars (\$150.00).~~

~~(6) A separate license shall be required for sale for consumption on premises of nonintoxicating beer for each place of business and the license fee for each such license shall be thirty seven dollars and fifty cents (\$37.50) annually, and is subject to meeting the additional requirements of (a) and (b) of section 4-42 and section 4-43 when the words "intoxicating liquor" are used in said sections 4-42 and 4-43 before being issued.~~

~~(6.1) A separate license shall be required for sale for consumption on premises of wine coolers and wine not in excess of fourteen (14) per cent and intoxicating malt liquors containing not in excess of five (5) per cent of alcohol by weight for each place of business and the license fee for each such license shall be thirty seven dollars and fifty cents (\$37.50) annually, and is subject to meeting the additional requirements of (a) of section 4-42 and section 4-43 before being issued.~~

~~(7) Retailers selling intoxicating malt liquor with an alcoholic content of not more than five (5) per cent by weight in the original package direct to the consumer, and not for consumption on the premises where sold, seventy five dollars (\$75.00). "Original package" shall be construed and held to refer to any package containing three (3) or more standard bottles or cans of beer. This license shall also permit the holder thereof to sell non-intoxicating beer in the original package direct to the consumer but not for resale.~~

~~(8) Retailers selling intoxicating liquors containing alcohol in excess of five (5) per cent by weight, in the original package, not to be opened or consumed on the premises where sold, one hundred fifty dollars (\$150.00) plus occupation license; provided, that no license shall be issued for the sale of intoxicating liquor containing more than five (5) per cent alcohol by weight, not to be consumed on the premises where sold except to a person engaged in and to be used in connection with the operation of one or more of the following businesses: A drugstore; a cigar and tobacco store; a grocery store; a general merchandise store; a confectionery or delicatessen store; nor shall such license be issued to any person who does not have and keep in his store a stock of goods having a value, according to invoices, of at least one thousand dollars (\$1,000.00) exclusive of fixtures and intoxicating liquors.~~

~~(9) A separate license shall be required for sale for consumption on premises of intoxicating liquor for each place of business and the license fee for each such license shall be four hundred fifty dollars (\$450.00) annually. The license fee herein required shall be in addition to any occupation license required by separate ordinance of the city.~~

~~(10) Notwithstanding any other provision of this article, any person who meets the requirements of Chapter 311.097, Revised Statutes of Missouri, and holds a valid license for the sale of alcoholic beverages as set out in subsection (9) of this section, and applies and is issued an additional license for the sale of alcoholic beverages on Sundays between~~

~~9:00 a.m. and 12:00 midnight, will also be subject to and must pay the sum of three hundred~~

~~dollars (\$300.00) for said license as a condition precedent to issuance of the license.~~
~~(11) — Notwithstanding any other provision of this article, a license [is required] for sale for consumption on premises of intoxicating liquor for a club, organization or association which is private and nonprofit where either food, beverages or entertainment are provided for compensation in the form of dues, fees or special assessments, and such license fee shall be fifty dollars (\$50.00) annually. Any such club, organization or association receiving a license pursuant to this provision shall be subject to and governed by all applicable restrictions, regulations and provisions set forth in Chapter 4 of the Code of Ordinances of the City of Adrian and the State of Missouri as same are applicable to licenses for sale for consumption on the premises of intoxicating liquor for establishments open to the public with the exception of section 4-42(1), requiring fifty~~
~~(50) per cent of the gross receipts thereof being derived from the sale of food.~~
~~(12) — There shall be a Sunday package liquor license fee of three hundred dollars (\$300.00) per year for Sunday package liquor sales.~~

SECTION 3: The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4: This Ordinance shall be in full force and effect immediately upon its passage and approval.

READ TWO TIMES, passed, and approved this 14th day of July, 2025, by a roll call vote:

	Yea	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman DavidHummel	_____	_____	_____

Matt Cunningham, Mayor

ATTEST:

Amanda Rowland, City Clerk

F

ORDINANCE OF THE ADRIAN BOARD OF ALDERMAN

Bill No. 25-17 Ordinance No. 1209

AN ORDINANCE AMENDING ORDINANCE NO. 1124, SECTION 9, TO REVISE LICENSE TERM DATES.

WHEREAS, the Board of Aldermen deems it necessary to harmonize the business licensing process with the liquor licensing process; and

WHEREAS, the City of Adrian, Missouri's existing liquor license ordinance establishes a license term from July 1st to June 30th.

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

SECTION 1 That Ordinance 1124, Section 9 is hereby amended and shall hereafter read as follows:

Section 9: License Term; No proration of fee

Except as otherwise provided, all licenses granted under this Ordinance shall be valid for a term of one (1) year beginning **July 1st and expiring on June 30th**. The Cost of a license granted under this Ordinance shall not be prorated, regardless of when it is applied for or issued.

Except as otherwise provided, all licenses granted under this Ordinance shall be valid for a term of one (1) year beginning ~~January 1st and expiring on December 31st~~. The Cost of a license granted under this Ordinance shall not be prorated, regardless of when it is applied for or issued.

SECTION 2: The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 3: This Ordinance shall be in full force and effect immediately upon its passage and approval.

READ TWO TIMES, passed, and approved this 14th day of July, 2025, by a roll call vote:

	Yea	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman DavidHummel	_____	_____	_____

Matt Cunningham, Mayor

ATTEST:

Amanda Rowland, City Clerk

G

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-18

ORDINANCE NO. 1210

AN ORDINANCE REPEALING AND REPLACING ORDINANCE 587, REGULATING THE SALE AND ACT OF SHOOTING FIREWORKS, AND FIXING THE AMOUNT OF SUCH LICENSE OR PERMIT OF SELLING FIREWORKS IN THE CITY OF ADRIAN, COUNTY OF BATES, STATE OF MISSOURI.

WHEREAS, The City of Adrian, Missouri adopted its current fireworks ordinance in 1981; and

WHEREAS, The City of Adrian, Missouri has need to make updates to the adopted ordinance to reflect changes in the community.

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

SECTION 1: Permitted Use

1. Fireworks may only be used on the following dates and times:
 - a. July 3rd – 4th : Between 10:00 am and 12:00 pm.
 - b. December 31st : Between 11:00 pm and 12:00 pm.
2. Fireworks are prohibited on all other days unless a special permit has been issued.

SECTION 2: Restrictions

1. No person under the age of 18 shall purchase or ignite fireworks without adult parental/adult supervision.
2. Fireworks may not be used:
 - a. Within 200 feet of any hospital, school, church, or senior living facility.
 - b. On public streets, sidewalks, or city parks without prior written permission.
 - c. During a declared fire ban or drought emergency.

3. Fireworks must not be discharged in a manner that creates a fire hazard or endangers people or property.
4. It is illegal to discharge fireworks from a vehicle, boat, or to carry lighted fireworks on a person.

SECTION 3: Permits for Fireworks Sales

1. A permit is required for the sale of any fireworks within city limits.
2. Firework sales are allowed within city limits from June 27 – July 4.
3. Fireworks permits may be obtained from the City Clerk at City Hall.
4. All retail fireworks vendors must have current state permits and are subject to Fire Safety Inspections.
5. Permits for the sales of Fireworks are \$200.

SECTION 4: Enforcement & Penalties.

1. Violations of this ordinance are municipal infractions punishable by:
 - a. First offense: \$100 fine
 - b. Second offense: \$250 fine
 - c. Third or subsequent offenses may include confiscation of fireworks and misdemeanor charges.
2. The Fire Chief, Police Chief, Patrol Officers and Code Enforcement Officers are authorized to enforce.
3. Illegal fireworks are subject to seizure by city officials.

SECTION 5: Emergency Powers

During declared emergencies (extreme drought, high fire risk), the Fire Chief or Mayor may temporarily ban all fireworks discharge within city limits

SECTION 6: Severability

If any part of this ordinance is deemed invalid, the remainder remains in full force.

SECTION 7: Effective Date

This ordinance takes full effect upon passage and publication as required by Missouri law.

READ TWO TIMES, passed, and approved this 14th day of July, 2025, by a roll call vote:

	Yea	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman DavidHummel	_____	_____	_____

Matt Cunningham, Mayor

ATTEST:

Amanda Rowland, City Clerk

H

School Resource Officer AGREEMENT

This Agreement is entered into this 14th of July, 2025, by and between the City of Adrian, a public entity, hereinafter referred to as "City" and Adrian R111 School District, a political subdivision of the State of Missouri, hereinafter referred to as "District."

WITNESSETH

For, and in consideration of, the mutual promises, terms, and covenants, and conditions set forth herein, the parties agree as follows:

1. Purpose of Agreement – The purpose of the Agreement is for the City to assign a police officer to provide law enforcement services, through the School Resource Officer (SRO) program, as specified herein. The School Resource Officer will have additional duties outside of the District Involving School/Youth/Community Outreach not specified in this agreement. Those duties will be determined in cooperation with the Assistant Superintendent of Operations and the Adrian Chief of Police.

One (1) police officer, hereinafter referred to as the "officer" will serve the Adrian R111 School District facilities and properties in the Adrian R111 School District within the city limits of Adrian, but will provide support to all District facilities through the appropriate mutual aid agreements with other jurisdictions.

The officer will work with school district personnel in providing education on topics that include, but not limited to: alcohol/drug education and support, anti-bullying/cyber-bullying, community/school safety, safe driving and teen dating violence. This officer is responsible for maintaining a safe campus environment, serving as a law enforcement problem-solving resource, and providing the appropriate response regarding on-campus or school related criminal activity.

2. Term - The term of the Agreement shall be from August 1st, 2025 through June 30, 2026 as outlined in the attached SRO calendar, provided the term may be mutually extended by the parties as they deem necessary to satisfy attendance requirements that may have been affected by inclement weather, or other factors. In the event of a city-wide emergency, the officer may be removed from the school to perform police duties at the direction of the Chief of Police, or a designee.

3. Termination - The Agreement may be terminated without cause by either party upon 30 days prior written notification.

4. Relationship of Parties - The City and the assigned officer shall have the status of an independent contractor for purposes of the Agreement. The officer assigned to the District shall be considered an employee of the City, selected by and under the command and supervision of the Police Department. The assigned officer will be subject to current procedures in effect for the City of Adrian police officers, including attendance at all mandated training and testing to

maintain state law enforcement certification. The Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly set forth in the Agreement. The parties agree that no person supplied by the District to accomplish the goals of the Agreement is considered to be a City employee and that no rights under City civil service, retirement, or personnel rules accrue to such person.

5. Consideration - In consideration of the assignment of one (1) police officer to work in the District as provided herein, the District agrees to pay the City \$210.00 per day for each full day the police officer works for the District or \$105.00 per half day (4 hour day) for a maximum of 150 full work days or combination thereof whenever school is in session. The District will not be responsible for payment of overtime, unless it is requested by the District and mutually agreed upon with the Police Department. Any school district assignment of the officer requiring overtime pay shall be reimbursed to the City at the overtime rate according to City payroll regulations. The officer's weekly District schedule will be assigned by the Superintendent of Operations in cooperation with the Adrian Chief of Police, or a designee. The Superintendent of Operations and the Chief of Police will meet at regular intervals to ensure that any issues and/or concerns are addressed in a timely manner.

The officer may be asked to attend afternoon or evening events in lieu of regular day; duty. Each party will maintain a budget for expenditures under the Agreement. Payment from District to City is due upon District's receipt of an itemized statement of cost from the City. The City will invoice the District monthly based upon number of days (full or half as defined above) worked in each particular month. The officer shall submit a monthly timesheet through the chain of command to the Chief of Police, who will approve and forward to the District's Superintendent of Operations showing the number of days worked and any pre-approved overtime prior to payment being made from the District to the City. The City will provide an official police vehicle and fuel for the assigned officer and cover the costs of police officer training consistent with City policies and procedures. Use of department vehicle must be consistent with Police Department policy at all times.

6. Officer Responsibilities - The officer assigned to the District shall:

- a. Provide a program of law and education-related issues to the school community, including parents, on such topics as: tobacco, alcohol, and other drug related issues, and in addressing violence diffusion, violence prevention, anti-bullying, cyber-bullying, seatbelt education, texting and distracted driving, and other safety issues in the school community;
- b. Act as a communication liaison with law enforcement agencies; providing basic information concerning students on campuses served by the officer;
- c. Provide informational in-service training and be a general resource for the staff on issues related to alcohol and other drugs, violence prevention, gangs, safety and security;
- d. The officer will gather information regarding problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and/or students;
- e. If/when a crime occurs, the officer will take the appropriate steps consistent with Missouri law enforcement police officer duties, and the Codes and policies of the City of Adrian;
- f. The officer will present educational programs to students, parents and/or school staff on topics agreed upon by the Police Department and the District;

.g. The officer will refer students and/or their families to the appropriate agencies for assistance when a need is determined and communication with the School Principal has occurred before doing so;

h. Unless exigent circumstances prevent it, the officer will attempt to advise the Police Department, Superintendent of Operations and the School Principal prior to taking law enforcement action, subject to the officer's duties under the law;

i. The officer shall not act as school disciplinarian, nor make recommendations regarding school discipline. The officer may be used for regularly assigned supervision duties such as lunchroom, hall monitoring, bus supervision or other monitoring duties. If there is an unusual/temporary problem in any other area of the District, the officer may be used to assist District employees until the problem is solved through agreement between the District and Adrian Police Department.

j. The officer will conduct safety and security assessments of the school facilities and make recommendations for improvement to the Superintendent of Operations.

k. The officer will maintain an activity log, attendance calendar and compile monthly safety and security data to be furnished on District approved forms and submitted to the Superintendent of Operations.

l. Incidents requiring police action that occur outside of Adrian City limits must be referred to the appropriate jurisdiction.

Provided further that nothing required herein is intended to nor will it constitute a relationship or duty for the assigned officer of the City beyond the general duties that exist for law enforcement officers within the State of Missouri.

7. Time and Place of Performance - The City will endeavor to have an officer available for duty at the assigned school(s) each day indicated in advance on a mutually agreed upon schedule. The assigned officer's activities will be restricted to school grounds except for:

- a. Follow-up home visits when needed as a result of school related student problems;
- b. School related off-campus activities when police officer participation is requested by the Superintendent of Operations and/or Principal and approved by the Police Chief;
- c. In response to off-campus, but school related, criminal activity;
- d. In response to emergency police activities.

The City may furnish a substitute officer on days when the assigned officer is absent due to illness or Police Department requirements in order to fulfill the number of days stipulated in this contract.

8. District Responsibilities - The District will provide the assigned officer an office and such equipment as is necessary at his/her assigned school. Equipment shall include a telephone, secured filing space and access to a computer.

Adrian R III School District

By: _____
Superintendent of Schools

By: _____
President, Board of Education

Attested by: _____
Secretary, Board of Education

City of Adrian, Missouri

By: _____
City Administrator

By: _____
Mayor

Attested by: _____
City Clerk