



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 January 13th, 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

B. CITY ATTORNEY

C. CODE ENFORCEMENT

D. EMERGENCY MANAGEMENT

E. FIRE

F. POLICE

G. PARK COMMITTEE

H. PUBLIC WORKS

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 NOVEMBER

B. APPROVAL OF BILLS PAID IN NOVEMBER

8. UNFINISHED BUSINESS

9. NEW BUSINESS

A. BILL NO 25-02 ORDINANCE 1194 LOT SPLIT – BROWNSBERGER.

B. BILL NO 25-03 ORDINANCE 1195 AMENDING ZONING ORDINANCE 813 SECTION 4 - RESIDENTIAL DISTRICTS.

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

D. BILL NO 25-05 ORDINANCE 1197 AMENDING ZONING ORDINANCE 813 6.3.1- PERMITTED USES BY RIGHT.

E. BILL NO 25-06 ORDINANCE 1198 AMENDING ZONING ORDINANCE 813 SECTION 12 -AMENDMENTS AND CHANGES.

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

January 10th 2025, 4:00 p.m.

Department Reports

A

Banking Comparison

MOSIP

Month	Principal	Div & Int
7/31/2024	\$4,994,432.64	\$22,620.11
8/31/2024	\$4,916,440.97	\$21,933.01
9/30/2024	\$4,836,606.13	\$20,165.16
10/31/2024	\$4,736,257.81	\$19,651.68
11/30/2024	\$4,654,576.23	\$18,318.42
12/31/2024	\$4,470,300.39	\$17,724.16
1/31/2025		
2/28/2025		
3/30/2025		
4/30/2025		
5/31/2025		
6/30/2025		
		TOTALS
		\$120,412.54

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2025

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

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

Operator: rwescoat

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Report ID: GLLT30B

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

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

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

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

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

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

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

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

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

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

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

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

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

C

F

POLICE REPORT DEC.20224

106 CALLS FOR SERVICE

9 CITATIONS ISSUED

6 INCIDENT REPORTS

5 ARRESTS MADE

Totals for 2024

1,845 calls for service

119 citations issued

113 incident reports generated

52 arrests made

H

PUBLIC WORKS - DECEMBER 2024

STREET - FENCE REMOVAL + GRAPEWORK AROUND PUBLIC WORKS FOR NEW FENCE, COMPLETED CULVERT PROJECT ON MISSOURI UNTIL WE GET MORE CULVERTS, INSTALLED DRIVEWAY AND FRONT DITCH CULVERT ON W. 5TH, JETTED ~~PROBLEM SEWERS NORTH OF 8TH~~ FILLED POTHoles, WEEKLY TRASH, BUILDING PERMITS, SERVICED IH DUMP TRUCK, PICKED UP BRUSH.
WATER - WORKED ON METAL BUILDING TO PREP FOR GARAGE DOORS, READ METERS, WORKED ON TANK WATER COIN MACHINE (QUARTERS JAMMED), LINE LOCATES

SEWER - BI WEEKLY LIFT STATION CHECKS, JETTED ~~PROBLEM SEWERS NORTH OF 8TH~~, MET WITH BRENT HASTIE ABOUT SEWERS BY PROPERTIES THAT HE IS GOING TO BUILD ON, LINE LOCATES

WATER PRODUCTION - CHECKED, RAN + SHUT OFF RIVER PUMP RESERVOIR WAS FULL, WORKED ON OVERFLOW PIPES AT SETTLING PONDS AT PLANT, STARTED CUTTING BRUSH IN SPILLWAY AT OLD LAKE,

PARK - RECIEVED METAL FROM T+W FOR ARENA LIGHTS, MOVED PICNIC TABLES FROM ARENA TO SHELTER HOUSE FOR WINTER, UNLOADED BLEACHERS FROM FT. RILEY, STARTED WORKING ON ARENA LIGHT CROSS ARMS

Mark
1-9-25

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 December 16th, 2024
7:00 p.m.

Forum: Regular Meeting, Monday December 16th, 2024 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided.
Presents: Vick, Hummel, Bridges, Sears were present
Absent: None

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

Visitors:

Call to Order:

Mayor Cunningham called the meeting to order at 7:01 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 Sears moved to approve the agenda. Alderman Hummel seconded. Motion carried 4-0.

Personal Appearances:

Department Reports:

- A. Emergency Management:** No report given.
- B. Fire Department:** No report given.
- C. Police Department:** Police Chief Dillon sent a written report.
- D. City Administrator:** Administrator Ryan Wescoat gave a report and answered questions.
- E. Public Works:** Director Mark Griffith sent a written report.
- F. Water Production Department:** Superintendent Tom Williams sent a written report.
- G. Code Enforcement Department:** Officer Briggs sent a written report.
- H. Park Committee:** President Mike Burris sent a written report.
- I. City Attorney:** No report given.

Consent Agenda:

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

Unfinished Business:

New Business:

A. Approval of MOPERM rate and Cowbell Policies:

Alderman Vick motioned to approve the new MOPERM rates, Alderman Hummel seconded. Motion carried 4-0.

Alderman Vick motioned to approve the Cowbell Policies; Alderman Sears seconded. Motion carried 4-0.

B. Bill 24-16 Ordinance 1192 Changing Parking on North Virginia Street:

Alderman Bridges read Bill No. 24-16, Calling for the parking on North Virginia between Main Street and the alleyway to be changed to parallel parking on the West side of the street. Alderman Vick seconded. Motion carried 4-0. Alderman Bridges read Bill No. 24-16, Calling for the parking on North Virginia between Main Street and the alleyway to be changed to parallel parking on the West side of the street. Alderman Sears Seconded.

Roll Call Vote: Alderman Vick-aye, Alderman Hummel-aye, Alderman Bridges-aye, Alderman Sears-aye. Motion carried 4-0. Mayor Cunningham declared Bill No. 24-16 adopted and it was placed in the ordinance book as Ordinance No. 1192 as "Changing the parking along the West side of North Virginia between Main Street and the Alleyway."

C. Annual Performance Bonus:

Alderman Bridges motioned to approve an annual performance bonus of \$300 for each employee for the 2024 year. Alderman Vick seconded. Motion carried 4-0.

D. Approval of 2025 Blue Cross Blue Shield Rates:

Alderman Vick motioned to approve the new Blue Cross Blue Shield rates for the 2025 year. Alderman Bridges seconded. Motion carried 4-0.

E. HRA Proposed Changes:

Alderman Bridges motioned to approve the proposed HRA changes. Alderman Vick seconded. Motion carried 4-0.

F. Old Lagoon/ Lift Station Proposal:

Item was discussed and left to the City Administrators' discretion.

Public Comments: None

Mayor/Alderman Communications: None

Executive Session:

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

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

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

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

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

Alderman Bridges motioned to end executive session. Alderman Sears seconded.

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

The motion passed and the Board of Alderman exited closed session at 9:15 pm.

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

Final Approval: _____
Mayor

Amanda Rowland
City Clerk

Date: _____

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 9	Adrian Bank					
12.19.24 bonus	12/20/2024	12/20/2024	Missing 941 federal tax payment for bonus check	WIRE	Yes	\$1,055.70
Adrian Bank Loans-13	12/2/2024	12/12/2024	2021 Dodge Charger, last payment on tahoe	WIRE	Yes	\$488.55
PR-1211202416462	12/11/2024	12/20/2024	Automatic Invoice From Payroll, Vendor 9	WIRE	Yes	\$1,912.39
PR-1220202416124	12/20/2024	12/20/2024	Automatic Invoice From Payroll, Vendor 9	WIRE	Yes	\$8,046.44
PR-125202413564	12/5/2024	12/20/2024	Automatic Invoice From Payroll, Vendor 9	WIRE	Yes	\$8,579.76
Subtotal for Vendor 9 & Adrian Bank :						\$20,082.84
Vendor: 17	Adrian Community Library Property Tax Ac					
120924	12/9/2024	12/12/2024	November Tax collection	51688	No	\$5,114.72
Subtotal for Vendor 17 & Adrian Community Library Property Tax Ac :						\$5,114.72
Vendor: 823	Adrian Floral & Gift LLC					
000281	12/30/2024	12/31/2024	flowers for funeral	51725	No	\$29.90
Subtotal for Vendor 823 & Adrian Floral & Gift LLC :						\$29.90
Vendor: 19	Adrian Muffler Service Inc					
40513	12/4/2024	12/12/2024	oil change -2022 tahoe	51689	No	\$98.25
Subtotal for Vendor 19 & Adrian Muffler Service Inc :						\$98.25
Vendor: 22	Adrian Plumbing					
12224	12/2/2024	12/5/2024	winterize city park	51659	No	\$270.00
Subtotal for Vendor 22 & Adrian Plumbing :						\$270.00
Vendor: 1122	Andrew McMillin Reimb					
011705	11/12/2024	12/5/2024	HRA-vision	51660	No	\$234.00
Subtotal for Vendor 1122 & Andrew McMillin Reimb :						\$234.00
Vendor: 39	Bates County Bridge					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
444379	12/4/2024	12/20/2024	plastic tubes	51710	No	\$3,214.00
Subtotal for Vendor 39 & Bates County Bridge :						\$3,214.00
Vendor:	382	Benware Tractor and Automotive				
121324	12/13/2024	12/20/2024	mark carhart bills	51711	No	\$104.99
Subtotal for Vendor 382 & Benware Tractor and Automotive :						\$104.99
Vendor:	6	BlueCross BlueShield Of Kansas City				
dec adj 2024	12/1/2024	12/31/2024	December Adj. 2024	WIRE	Yes	(\$1,442.07)
PR-1220202416123	12/20/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$7,073.10
PR-125202413563	12/5/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$7,073.10
Subtotal for Vendor 6 & BlueCross BlueShield Of Kansas City :						\$12,704.13
Vendor:	49	Brian Bearce Reimb				
13197	12/13/2024	12/20/2024	HRA-medical	51712	No	\$134.18
Subtotal for Vendor 49 & Brian Bearce Reimb :						\$134.18
Vendor:	53	Capital Materials LLC				
331010750	11/18/2024	12/20/2024	stockpile	51713	No	\$564.58
500162655	12/9/2024	12/20/2024	stockpile	51713	No	\$4,198.21
Subtotal for Vendor 53 & Capital Materials LLC :						\$4,762.79
Vendor:	236	Capital One				
112424	10/28/2024	12/5/2024	halloween candy	51662	No	\$237.06
Subtotal for Vendor 236 & Capital One :						\$237.06
Vendor:	410	Casey's Business MasterCard				
111883	10/30/2024	12/12/2024	the rub bbq-richard training	WIRE	Yes	\$63.46
115414	11/7/2024	12/12/2024	amazon-prime membership	WIRE	Yes	\$15.77
121485	10/30/2024	12/12/2024	Amazon-clipboard	WIRE	Yes	\$8.51

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
370699	11/5/2024	12/12/2024	amazon - cash drawer	WIRE	Yes	\$93.59
442543	10/28/2024	12/12/2024	postage for registered letter	WIRE	Yes	\$1.01
544546	10/31/2024	12/12/2024	us postage - registered letter	WIRE	Yes	\$5.58
596283	11/5/2024	12/12/2024	amazon-office chair	WIRE	Yes	\$115.74
98077	11/5/2024	12/12/2024	amazon-desk organizer	WIRE	Yes	\$33.14
9986669	11/20/2024	12/12/2024	amazon-toner, office scents	WIRE	Yes	\$165.04
Caseys Cards-10	11/27/2024	12/12/2024	November Monthly Card Payment	WIRE	Yes	\$1,787.38
Subtotal for Vendor 410 & Casey's Business MasterCard :						\$2,289.22
Vendor:	1043	CivicPlus LLC				
315876	11/23/2024	12/12/2024	copies	51690	No	\$2,875.00
Subtotal for Vendor 1043 & CivicPlus LLC :						\$2,875.00
Vendor:	63	Core & Main				
W025875	11/26/2024	12/5/2024	plumbing supply restock	51663	No	\$227.00
Subtotal for Vendor 63 & Core & Main :						\$227.00
Vendor:	983	Countywide Disposal				
Countywide-4	12/3/2024	12/5/2024	November Trash Service Fee (621)	51664	No	\$12,277.40
Subtotal for Vendor 983 & Countywide Disposal :						\$12,277.40
Vendor:	67	Custom Creations by Harvest Hill				
1216243	12/13/2024	12/31/2024	Daniel uniform shirts, hooded sweatshirt	51726	No	\$158.94
Subtotal for Vendor 67 & Custom Creations by Harvest Hill :						\$158.94
Vendor:	68	D&F Services LLC				
7011	11/22/2024	12/5/2024	3000lb tote 5, citric acid drum	51665	No	\$16,281.50
Subtotal for Vendor 68 & D&F Services LLC :						\$16,281.50
Vendor:	74	Dollar General-Regions 410526				

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1001345487	11/8/2024	12/12/2024	cleaning supplies	51691	No	\$24.55
1001345499	11/8/2024	12/12/2024	ammonia to check for leaks	51691	No	\$5.00
1001347478	11/20/2024	12/12/2024	batteries for shop use	51691	No	\$31.50
1001348769	11/27/2024	12/12/2024	batteries	51691	No	\$37.95
Subtotal for Vendor 74 & Dollar General-Regions 410526 :						\$99.00
Vendor: 544	Ed M. Feld Equipment Company Inc					
0448906-IN	12/12/2024	12/31/2024	pump test of fire trucks	51727	No	\$706.00
Subtotal for Vendor 544 & Ed M. Feld Equipment Company Inc :						\$706.00
Vendor: 78	Ethan's Auto Repair Inc					
83873	12/16/2024	12/20/2024	2020 Dodge Durango-fog lights,a/c system & hoses	51714	No	\$3,114.76
84903	12/4/2024	12/12/2024	2020 dodge durango oil change	51692	No	\$55.91
85247	12/23/2024	12/31/2024	tire repair-2020 Durango	51728	No	\$20.00
Subtotal for Vendor 78 & Ethan's Auto Repair Inc :						\$3,190.67
Vendor: 127	Evergy					
Evergy Bills-18	12/9/2024	12/12/2024	Nov Electric Bills for City Accounts	51693	No	\$7,001.27
Subtotal for Vendor 127 & Evergy :						\$7,001.27
Vendor: 81	Family Center Butler					
2152701	11/17/2024	12/5/2024	circular saw	51666	No	\$229.00
2156885	12/4/2024	12/31/2024	safety glasses, connectors	51729	No	\$70.94
2157514	12/6/2024	12/31/2024	heater	51729	No	\$19.99
2159959	12/17/2024	12/31/2024	adapter, hose,bit set, shop supplys	51729	No	\$144.07
6005999	10/17/2024	12/5/2024	magnetic sweeper	51666	No	\$82.98
6015950	11/2/2024	12/5/2024	motomix stihl gal,blower	51666	No	\$254.98
Subtotal for Vendor 81 & Family Center Butler :						\$801.96

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 85	Ferguson Waterworks					
754947-2	11/29/2024	12/20/2024	restock plumbing, pack swivel	51715	No	\$564.48
Subtotal for Vendor 85 & Ferguson Waterworks :						\$564.48
Vendor: 1108	FirsTech Inc.					
15003	11/29/2024	12/20/2024	November monthly payment for online bill paying	51716	No	\$345.00
Subtotal for Vendor 1108 & FirsTech Inc. :						\$345.00
Vendor: 422	Fischer Concrete Services					
203088	11/25/2024	12/5/2024	blocks for barricade around old lagoon pump station- recycle area	51667	No	\$585.00
Subtotal for Vendor 422 & Fischer Concrete Services :						\$585.00
Vendor: 93	GearZone Products					
91733	9/19/2024	12/12/2024	smith & warren S96 -2- badge	51694	No	\$270.00
91959	11/8/2024	12/31/2024	tactical shirts	51730	No	\$2,279.90
Subtotal for Vendor 93 & GearZone Products :						\$2,549.90
Vendor: 94	George F Bruto III					
12224	12/2/2024	12/12/2024	end of season mowing	51695	No	\$328.50
Subtotal for Vendor 94 & George F Bruto III :						\$328.50
Vendor: 97	Grand River H Fencing LLC					
917	10/13/2024	12/20/2024	privacy fence for around public works building	51717	No	\$17,671.63
918	10/13/2024	12/20/2024	16' galvanized double gate	51717	No	\$969.00
Subtotal for Vendor 97 & Grand River H Fencing LLC :						\$18,640.63
Vendor: 1129	Homes by Debbie					
139	10/4/2024	12/12/2024	Water deposit refund reissue check #139/voided #1258- 6387	51696	No	\$53.31

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1129 & Homes by Debbie :						\$53.31
Vendor:	1003	Internal Revenue Service				
CP134B	9/30/2024	12/31/2024	Charges owed for Sept 941 form for Adrian Manor	WIRE	Yes	\$6,319.39
Subtotal for Vendor 1003 & Internal Revenue Service :						\$6,319.39
Vendor:	908	IT4KC Inc.				
7008	11/25/2024	12/5/2024	troubleshoot camera & computers	51668	No	\$1,035.00
7036	11/25/2024	12/5/2024	October Monthly Billing	51668	No	\$1,150.00
IT4KC-6	12/18/2024	12/31/2024	#7065 & #7094 Monthly Billing for November and November Billable services	51731	No	\$1,214.70
Subtotal for Vendor 908 & IT4KC Inc. :						\$3,399.70
Vendor:	834	J&J Tire & Lube LLC				
3759	11/25/2024	12/5/2024	oil change #405 dodge durango	51669	No	\$132.02
3806	12/17/2024	12/31/2024	tire repair harlee rake	51732	No	\$30.99
3813	12/23/2024	12/31/2024	oil change & tire repair/silver charger	51732	No	\$101.73
Subtotal for Vendor 834 & J&J Tire & Lube LLC :						\$264.74
Vendor:	367	Jeff Vick				
Car wash fleet Cards-5	12/2/2024	12/12/2024	November Monthly Fleet Card Charges	51697	No	\$120.00
Subtotal for Vendor 367 & Jeff Vick :						\$120.00
Vendor:	1128	Kiesler Police Supply				
SI105218	11/22/2024	12/5/2024	Equipment/firearms	51670	No	\$8,520.42
Subtotal for Vendor 1128 & Kiesler Police Supply :						\$8,520.42
Vendor:	1081	Kimball Midwest				
102820596	11/20/2024	12/5/2024	shop supplies	51671	No	\$201.45
Subtotal for Vendor 1081 & Kimball Midwest :						\$201.45

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 128	Kornis Electric Supply Inc					
220970	11/6/2024	12/5/2024	brackets for rodeo arena lights	51672	No	\$1,032.00
Subtotal for Vendor 128 & Kornis Electric Supply Inc :						\$1,032.00
Vendor: 130	Lauber Municipal Law LLC					
28577	11/30/2024	12/12/2024	city attorney fees	51698	No	\$1,655.50
Subtotal for Vendor 130 & Lauber Municipal Law LLC :						\$1,655.50
Vendor: 132	Leo M Ellebracht Company					
33932	10/29/2024	12/5/2024	foam fire fighting agent	51673	No	\$2,402.00
Subtotal for Vendor 132 & Leo M Ellebracht Company :						\$2,402.00
Vendor: 133	Liberty Utility Missouri					
Liberty Utility-10	11/25/2024	12/5/2024	Monthly Gas Charges for City Hall	51674	No	\$112.15
Subtotal for Vendor 133 & Liberty Utility Missouri :						\$112.15
Vendor: 136	Mark Griffith Reimb					
112324	11/23/2024	12/12/2024	Hauling Bleachers from Fort Riley to Adrian	51699	No	\$855.00
Subtotal for Vendor 136 & Mark Griffith Reimb :						\$855.00
Vendor: 139	Matthew Newkirk Reimb					
100847342	12/3/2024	12/5/2024	Boot allowance 2024	51675	No	\$200.00
Subtotal for Vendor 139 & Matthew Newkirk Reimb :						\$200.00
Vendor: 1025	Merchant Services					
Merchant Services-14	11/30/2024	12/12/2024	November Card charge fees for Desktop & Over Phone	WIRE	Yes	\$259.10
Subtotal for Vendor 1025 & Merchant Services :						\$259.10
Vendor: 432	MetLife					
PR-1220202416125	12/20/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 432	WIRE	Yes	\$433.56

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 432 & MetLife :						\$433.56
Vendor: 457	MFA Incorporated					
9343776	12/18/2024	12/31/2024	stump killer around lake & spillway	51733	No	\$231.60
Subtotal for Vendor 457 & MFA Incorporated :						\$231.60
Vendor: 1121	Michelle Beckwith Reimb					
103515206	12/11/2024	12/20/2024	HRA-dr bill	51718	No	\$1,302.84
Subtotal for Vendor 1121 & Michelle Beckwith Reimb :						\$1,302.84
Vendor: 371	Midwest Lumber					
2411-164134	11/22/2024	12/5/2024	vacuum-leaf blower attachment	51676	No	\$59.00
2411-164140	11/22/2024	12/5/2024	shop supplies	51676	No	\$43.99
2411-164814	11/26/2024	12/20/2024	gold star drive #1 for Christmas tree	51719	No	\$9.89
2412-166224	12/4/2024	12/20/2024	missouri culvert project	51719	No	\$28.36
2412-169885	12/19/2024	12/31/2024	metal building repair	51734	No	\$137.37
Subtotal for Vendor 371 & Midwest Lumber :						\$278.61
Vendor: 125	Miller Auto Supply					
067740	11/20/2024	12/5/2024	410 hydrolic hose	51677	No	\$154.79
314804	11/7/2024	12/5/2024	armor all -ram pickups	51677	No	\$14.98
314831	11/7/2024	12/5/2024	trash pump repair	51677	No	\$13.99
314837	11/7/2024	12/5/2024	light, flashlight	51677	No	\$139.98
315096	11/13/2024	12/5/2024	oring	51677	No	\$4.74
315111	11/13/2024	12/5/2024	cable tie colors	51677	No	\$13.99
315159	11/14/2024	12/5/2024	prem start fl 11oz	51677	No	\$95.76
315326	11/19/2024	12/5/2024	adapter	51677	No	\$9.48
315508	11/22/2024	12/5/2024	milwaukee Batteries	51677	No	\$159.00
315611	11/25/2024	12/5/2024	boos pac	51677	No	\$139.99

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
315672	11/26/2024	12/5/2024	park winterize bathroom	51677	No	\$23.94
Subtotal for Vendor 125 & Miller Auto Supply :						\$770.64
Vendor:	164	Missouri Department of Natural Resources				
34602504575	12/4/2024	12/31/2024	State Operating Permit Fee for 2025	51735	No	\$200.00
Subtotal for Vendor 164 & Missouri Department of Natural Resources :						\$200.00
Vendor:	2	Missouri Department of Revenue - WH				
adj122024	12/20/2024	12/20/2024	Payment fee addition for December 2024	WIRE	Yes	\$0.50
PR-1211202416461	12/11/2024	12/20/2024	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$251.00
PR-1220202416121	12/20/2024	12/20/2024	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$945.00
PR-125202413561	12/5/2024	12/20/2024	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$997.00
Subtotal for Vendor 2 & Missouri Department of Revenue - WH :						\$2,193.50
Vendor:	1063	Missouri LAGERS				
Lagers Adj.	12/27/2024	12/31/2024	Adjustments made to reflect the true payment for December 2024	WIRE	Yes	\$1,643.25
PR-1220202416127	12/20/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$3,914.08
PR-125202413566	12/5/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,108.15
Subtotal for Vendor 1063 & Missouri LAGERS :						\$9,665.48
Vendor:	156	Missouri Municipal League				
10510745-24	11/25/2024	12/12/2024	Membership renewal	51700	No	\$649.90
Subtotal for Vendor 156 & Missouri Municipal League :						\$649.90
Vendor:	159	Missouri Rural Water Association				
123024	12/27/2024	12/31/2024	2025 Membership/wastewater	51736	No	\$483.84
Subtotal for Vendor 159 & Missouri Rural Water Association :						\$483.84
Vendor:	921	MoCCFOA Beth Ann West, Treasurer				

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5323	12/4/2024	12/12/2024	Michelle & Amanda full spring institute march 11,12,13 in columbia	51701	No	\$460.00
5324	12/4/2024	12/12/2024	Michelle - Master academy march 9 in columbia	51701	No	\$145.00
5325	12/4/2024	12/12/2024	michelle - master academy march 10	51701	No	\$145.00
5326	12/4/2024	12/12/2024	Amanda master academy march 9	51701	No	\$145.00
5327	12/4/2024	12/12/2024	amanda master academy march 10	51701	No	\$145.00
Subtotal for Vendor 921 & MoCCFOA Beth Ann West, Treasurer :						\$1,040.00
Vendor:	166	Moose Electrical Construction				
24-101	11/26/2024	12/5/2024	light fixture,base led,photocell	51678	No	\$586.48
Subtotal for Vendor 166 & Moose Electrical Construction :						\$586.48
Vendor:	167	MOPERM				
148812	12/6/2024	12/20/2024	Auto liability, Physical damage,Fidelity & crime, Liability, Property	51720	No	\$90,567.00
Subtotal for Vendor 167 & MOPERM :						\$90,567.00
Vendor:	168	Municipal Emergency Services				
IN2118130	9/13/2024	12/5/2024	equipment testing	51679	No	\$2,066.69
Subtotal for Vendor 168 & Municipal Emergency Services :						\$2,066.69
Vendor:	173	Osage Valley Electric Cooperative Assn				
Osage-12	12/1/2024	12/12/2024	Pump station-river & Heritage tractor	51702	No	\$2,563.41
Subtotal for Vendor 173 & Osage Valley Electric Cooperative Assn :						\$2,563.41
Vendor:	179	Pace Analytical Services, LLC				
247226237	12/9/2024	12/12/2024	disinfection	51703	No	\$467.00
Subtotal for Vendor 179 & Pace Analytical Services, LLC :						\$467.00
Vendor:	183	Postmaster				

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
246121024	12/10/2024	12/12/2024	annual rental for box #246	51704	No	\$84.00
Subtotal for Vendor 183 & Postmaster :						\$84.00
Vendor: 184			Power Plan			
112624	11/26/2024	12/20/2024	parts	51721	No	\$3,201.14
Subtotal for Vendor 184 & Power Plan :						\$3,201.14
Vendor: 1078			Principal			
PR-1220202416128	12/20/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$501.84
PR-125202413567	12/5/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$735.33
Subtotal for Vendor 1078 & Principal :						\$1,237.17
Vendor: 256			PWSD #5			
PWSD#5-7	12/9/2024	12/12/2024	Park Board Water Bill - November	51705	No	\$15.00
Subtotal for Vendor 256 & PWSD #5 :						\$15.00
Vendor: 1120			R&R Plumbing			
3002	11/26/2024	12/5/2024	reroute water service line to house in residence yard previously ran across private property	51680	No	\$4,030.00
Subtotal for Vendor 1120 & R&R Plumbing :						\$4,030.00
Vendor: 995			Reliance Standard Life Insurance Company			
nov adj 2024	11/1/2024	12/31/2024	November payment adj. 2024	51738	No	\$49.55
PR-112020249296	11/20/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 995	51738	No	\$320.34
PR-115202415235	11/5/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 995	51738	No	\$270.82
PR-1220202416126	12/20/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 995	51738	No	\$320.34
PR-125202413565	12/5/2024	12/31/2024	Automatic Invoice From Payroll, Vendor 995	51738	No	\$320.37
Subtotal for Vendor 995 & Reliance Standard Life Insurance Company :						\$1,281.42
Vendor: 191			Rhodes Exterminating			

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Rhodes-12	12/23/2024	12/31/2024	Monthly Pest Control for City Hall	51739	No	\$40.00
Subtotal for Vendor 191 & Rhodes Exterminating :						\$40.00
Vendor: 629	Richard Cox Reimb					
100850313	12/9/2024	12/12/2024	boot reimbursement	51706	No	\$200.00
Subtotal for Vendor 629 & Richard Cox Reimb :						\$200.00
Vendor: 381	Roger Farrell					
668730	12/19/2024	12/31/2024	torch gas - shop supply	51740	No	\$44.00
Subtotal for Vendor 381 & Roger Farrell :						\$44.00
Vendor: 204	SNS Discount Batteries					
937015	12/13/2024	12/31/2024	cat roller	51741	No	\$142.55
Subtotal for Vendor 204 & SNS Discount Batteries :						\$142.55
Vendor: 565	South Side Lumber Company, Inc					
11222024	11/22/2024	12/5/2024	shop supplies	51681	No	\$135.00
Subtotal for Vendor 565 & South Side Lumber Company, Inc :						\$135.00
Vendor: 86	Sparklight					
112624	11/26/2024	12/5/2024	TV and Internet Service	51661	No	\$442.66
Subtotal for Vendor 86 & Sparklight :						\$442.66
Vendor: 1029	Sumner One					
Sumner One-11	12/3/2024	12/5/2024	Kyocera Monthly Lease	51682	No	\$173.59
Subtotal for Vendor 1029 & Sumner One :						\$173.59
Vendor: 213	Sutherland Lumber Co.					
019496	11/8/2024	12/31/2024	tools (pliers,level)	51742	No	\$4.30
Subtotal for Vendor 213 & Sutherland Lumber Co. :						\$4.30

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 218	Tom Williams Reimb					
267830206	12/5/2024	12/12/2024	HRA - vision	51707	No	\$514.20
Subtotal for Vendor 218 & Tom Williams Reimb :						\$514.20
Vendor: 690	Tribune & Times					
36542	11/21/2024	12/5/2024	fining notice	51683	No	\$106.38
Subtotal for Vendor 690 & Tribune & Times :						\$106.38
Vendor: 223	UMB Bank & Trust NA					
287945	12/13/2024	12/20/2024	DECEMBER BOND PAYMENT 2007,2009,2010	WIRE	Yes	\$31,117.86
Subtotal for Vendor 223 & UMB Bank & Trust NA :						\$31,117.86
Vendor: 224	Unifirst Corporation					
UniFirst-57	11/4/2024	12/5/2024	#3281224973 Monthly Uniform Cleaning Bills	51684	No	\$203.53
UniFirst-58	11/11/2024	12/5/2024	#3281227166 Monthly Uniform Cleaning Bills	51684	No	\$200.88
UniFirst-59	11/18/2024	12/5/2024	#3281229881 Monthly Uniform Cleaning Bills	51684	No	\$200.88
UniFirst-60	11/25/2024	12/5/2024	#3281231867 Monthly Uniform Cleaning Bills	51684	No	\$202.03
UniFirst-61	12/2/2024	12/31/2024	#3281233878 Monthly Uniform Cleaning Bills	51743	No	\$202.03
UniFirst-62	12/9/2024	12/31/2024	#3281236204 Monthly Uniform Cleaning Bills	51743	No	\$202.03
UniFirst-63	12/16/2024	12/31/2024	#3281238195 Monthly Uniform Cleaning Bills	51743	No	\$208.88
UniFirst-64	12/23/2024	12/31/2024	#3281240481 Monthly Uniform Cleaning Bills	51743	No	\$196.91
UniFirst-65	12/30/2024	12/31/2024	#3281242664 Monthly Uniform Cleaning Bills	51743	No	\$195.83
Subtotal for Vendor 224 & Unifirst Corporation :						\$1,813.00
Vendor: 229	USA Blue Book Inc					
INV00548211	11/20/2024	12/12/2024	hach DPD	51708	No	\$282.36
Subtotal for Vendor 229 & USA Blue Book Inc :						\$282.36
Vendor: 933	Visa					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0071547	11/5/2024	12/20/2024	Sams Club-copy paper,tissue	WIRE	Yes	\$201.98
039845	11/5/2024	12/20/2024	Walmart-coffee	WIRE	Yes	\$16.90
0513004	10/30/2024	12/20/2024	jb hooks-meals on training	WIRE	Yes	\$41.12
0565252	11/23/2024	12/20/2024	Wendy's-meal while getting bleachers	WIRE	Yes	\$29.28
1782798	11/7/2024	12/12/2024	Internet and phone service for water plant and public works	WIRE	Yes	\$450.95
2311088	11/27/2024	12/20/2024	Sam's club-water	WIRE	Yes	\$55.09
2786800	11/8/2024	12/20/2024	Menards-tools for city hall	WIRE	Yes	\$43.98
3073026	11/25/2024	12/20/2024	Spring Branch-Christmas tree	WIRE	Yes	\$220.00
3151863	11/27/2024	12/20/2024	Walmart-100ft cord	WIRE	Yes	\$21.53
3152820	11/27/2024	12/20/2024	Walmart-10ft black	WIRE	Yes	\$16.20
3666777	11/14/2024	12/20/2024	Amazon-whiteboard with supplies	WIRE	Yes	\$446.75
387393	11/5/2024	12/20/2024	Amazon-magnets for whiteboard	WIRE	Yes	\$9.46
3943716	11/25/2024	12/20/2024	Casey's-fuel picking up tree	WIRE	Yes	\$39.01
4267070	11/27/2024	12/20/2024	Price Chopper	WIRE	Yes	\$23.56
4656748	11/11/2024	12/20/2024	Smoke & Fire-meals in training columbia, mo	WIRE	Yes	\$78.71
47589897	11/1/2024	12/20/2024	Go Daddy-website fee	WIRE	Yes	\$38.16
5052403	11/20/2024	12/20/2024	Holiday Inn -springfield training	WIRE	Yes	\$120.10
5598768	11/12/2024	12/20/2024	Amazon-marker for the whiteboard	WIRE	Yes	\$25.85
6182079	11/19/2024	12/20/2024	Walmart-meal on training	WIRE	Yes	\$40.22
6187772	11/12/2024	12/20/2024	Holiday inn-columbia, mo training	WIRE	Yes	\$353.58
6305442	11/27/2024	12/20/2024	Lowes-9ft green	WIRE	Yes	\$7.60
7168793	10/31/2024	12/20/2024	walmart-cmnd hoos, cable ties	WIRE	Yes	\$66.02
7357098	11/1/2024	12/20/2024	The Resort at the Lake-hotel	WIRE	Yes	\$288.44
759317	11/5/2024	12/20/2024	Hyvee-coffee, drinks	WIRE	Yes	\$88.76
7906831	11/27/2024	12/20/2024	Hobby Lobby-Christmas Décor	WIRE	Yes	\$35.70
8385819	11/14/2024	12/20/2024	Amazon-whiteboard supplies	WIRE	Yes	\$97.49

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2024 thru 12/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8649730	11/4/2024	12/20/2024	Amazon-hardware for whiteboard	WIRE	Yes	\$240.19
8891233	11/4/2024	12/20/2024	Amazon-whiteboard	WIRE	Yes	\$434.57
99558794	11/6/2024	12/20/2024	Amazon-hardware for whiteboard	WIRE	Yes	\$30.41
9991717	11/8/2024	12/20/2024	Missouri Municipal League-dues	WIRE	Yes	\$100.00
Ring Central-13	11/23/2024	12/20/2024	November Monthly Phone Bill Charges	WIRE	Yes	\$296.45
Verizon-11	11/23/2024	12/20/2024	Verizon bill for november	WIRE	Yes	\$824.80
Subtotal for Vendor 933 & Visa :						\$4,782.86
Vendor: 5	Voya Institutional Trust Company					
PR-1220202416122	12/20/2024	12/20/2024	Automatic Invoice From Payroll, Vendor 5	51722	No	\$40.00
PR-125202413562	12/5/2024	12/5/2024	Automatic Invoice From Payroll, Vendor 5	51686	No	\$40.00
Subtotal for Vendor 5 & Voya Institutional Trust Company :						\$80.00
Vendor: 242	Water Technology Inc					
36637	12/5/2024	12/20/2024	testing	51723	No	\$668.00
Subtotal for Vendor 242 & Water Technology Inc :						\$668.00
Vendor: 249	Yoss Thriftway Inc					
10312024	10/31/2024	12/12/2024	supplies	51709	No	\$21.50
68	12/10/2024	12/20/2024	mark's 40th anniv lunch	51724	No	\$11.67
Subtotal for Vendor 249 & Yoss Thriftway Inc :						\$33.17
Vendor: 251	Zep Sales & Service					
9010553013	11/29/2024	12/5/2024	shop chemicals	51685	No	\$139.17
Subtotal for Vendor 251 & Zep Sales & Service :						\$139.17
Report Grand Total :						\$305,371.47

Publication of Salaries

Year to Date as of 12/31/2024

City of Adrian

Job Description	Gross Salary
Assistant City Clerk	\$3,420.00
North Alderman	\$100.00
Mayor	\$150.00
Treasurer	\$200.00
North Alderman	\$100.00
City Clerk	\$3,646.73
South Ward Alderman	\$100.00
South Ward Alderman	\$100.00
City Administrator	\$11,430.09
Police Officer	\$2,892.17
Police Officer	\$5,736.26
Police Officer	\$5,061.12
Police Officer	\$4,992.32
Police Chief	\$6,172.54
Police Officer	\$2,971.38
Police Officer	\$3,838.66
Fire Chief	\$610.00
Public Works Operator	\$2,413.56
Public Works Operator	\$3,996.00
Public Works Operator	\$3,289.58
Park Maintenance	\$355.62
Park Maintenance	\$300.00
Public Works Director	\$4,947.78
Public Works Supervisor	\$4,300.00
Water Plant Operator	\$6,881.28
Water Plant Operator	\$2,960.00
Water Plant Operator	\$1,801.00
Water Plant Operator	\$1,649.00
Water Plant Superintendent	\$4,799.04
Total Employees: 29	Total Salaries: \$89,214.13
	Total Benefits: \$30,311.78
	Benefit Percent of Salaries: 33.98

New Business

A

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-02

ORDINANCE NO. 1194

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI APPROVING THE RECOMMENDATION FROM THE PLANNING COMMISSION FOR A LOT SPLIT LOCATED ON THE 200 BLOCK OF N. HAWTHORNE.

WHEREAS, The City of Adrian, Missouri supports the addition of new residential development; and

WHEREAS, The Planning & Zoning Commission has unanimously recommended the approval of the Lot Split for the property at the 200 block of N. Hawthorne.

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

SECTION 1: The Board of Aldermen hereby approve the lot split located at the 200 block of N. Hawthorne.

SECTION 2: The Board of Aldermen authorizes City Staff to assign the new address to the newly created lot.

SECTION 2: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 3: That this Ordinance shall be in full force and effective immediately upon its passage and approval.

READ TWO TIMES, passed, and approved this 13th day of January 2025, by a roll call vote:

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

Matt Cunningham, Mayor

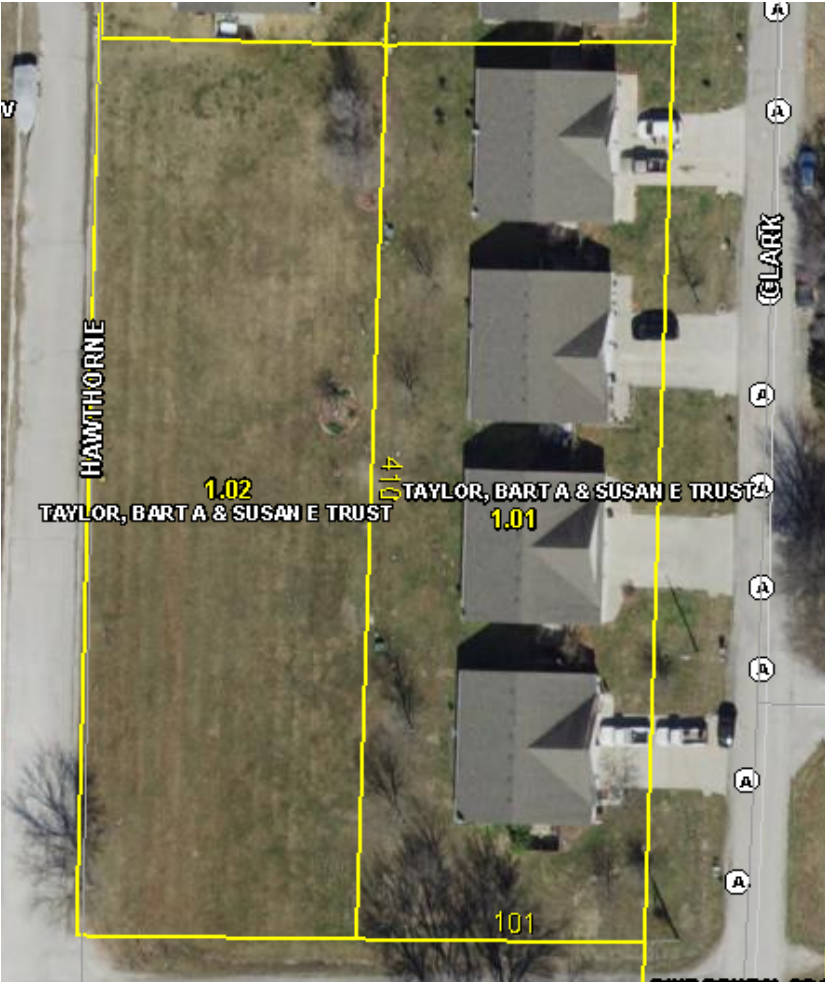
ATTEST:

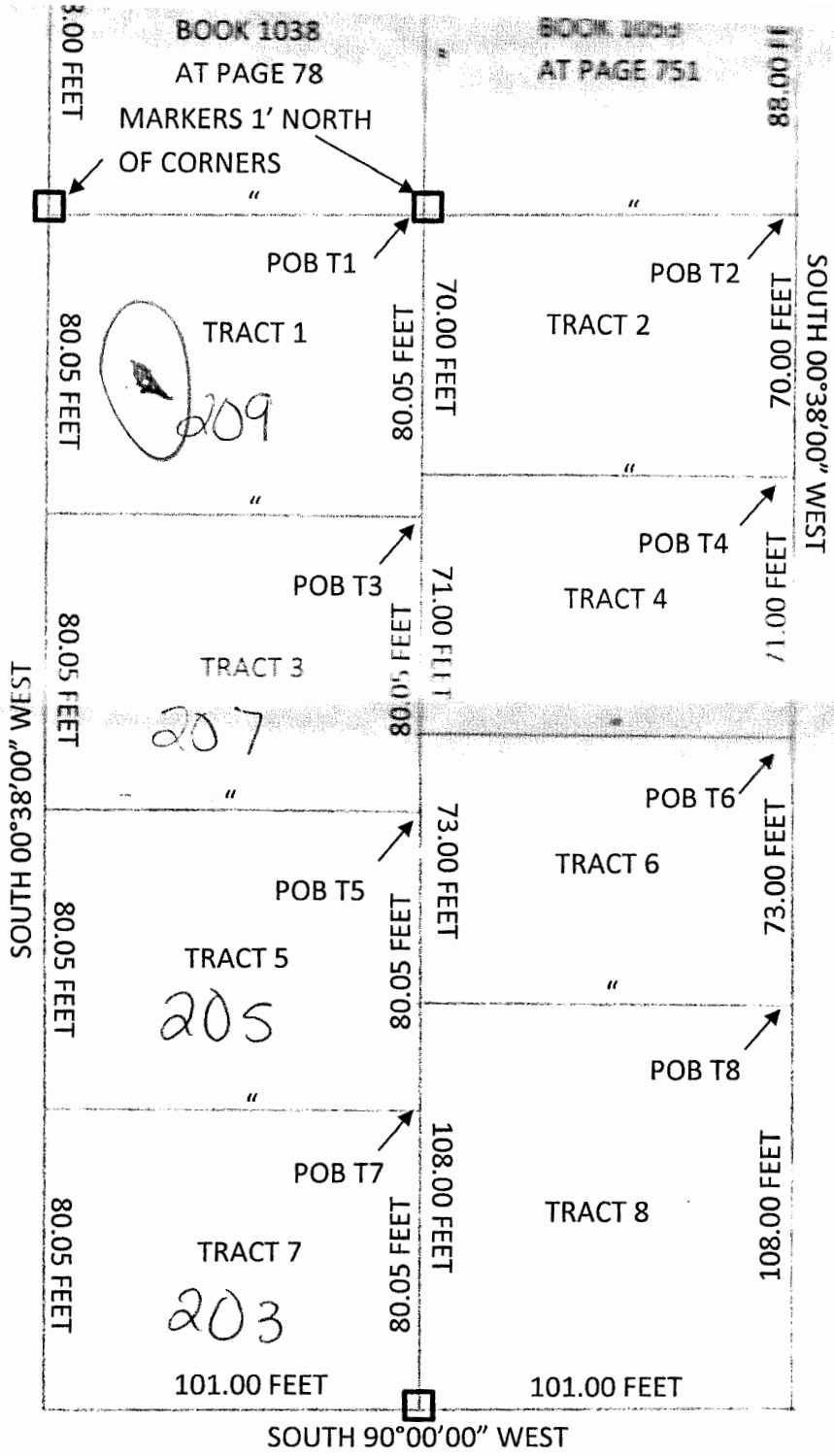
Amanda Rowland, City Clerk

Planning & Zoning

A

Planning and Zoning Commission Approved 6-0





REFERENCE: BATES COUNTY SURVEYOR'S SURVEY RECORD PAGES 3200, 4759, 4759A, 4759B.

SEE REVERSE FOR DESCRIPTIONS

	SECTION	TOWNSHIP	RANGE	BATES COUNTY ADMINISTRATION BUILDING 103 W. DAKOTA BUTLER, MO 64730
	33	42	31	
	COUNTY		STATE	
	BATES		MO	

PLS-1539
 WILLIAM C. LETHCHO, BATES COUNTY SURVEYOR _____ I CERTIFY THE INFORMATION SHOWN ON THIS PLAT TO BE CORRECT AND TRUE TO THE BEST OF MY KNOWLEDGE. PAGE 4966

B

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-03

ORDINANCE NO. 1195

**AN ORDINANCE TO AMEND ORDINANCE 813, SECTION 4 -
RESIDENTIAL DISTRICT ADDING THE ADDITIONAL RESIDENTIAL
CLASSIFICATION OF RURAL ESTATE.**

WHEREAS, The City of Adrian, Missouri adopted the Zoning Ordinance of the City of Adrian, Missouri in 1999; 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: That Ordinance 813, Section 4 is hereby amended to include the following:

4.4 RURAL ESTATE - This district is established to accommodate very low-density residential development in rural areas of the City, characterized by dwellings surrounded by ample open space of 3 acres or more.

4.4-1 Permitted Uses By Right - In addition to the uses permitted by right in the R-1 District, the following uses shall be permitted by right in the RE District:

A: Equine are permitted. The number of equine is based on the generally accepted rule of 2 acres for the first animal and 1 additional acre for each additional animal.

4.4-2 Use Restrictions - All R-1 Residential District restrictions shall be applied to RE District property.

4.4-3 Special Permit Uses - All uses permitted in the R-1 District by right or special permit may be permitted in the RE District, subject to the same regulations and standards.

4.4-4 Site Area and Dimension Limitations - All R-1 District site area and

dimension requirements and limitations shall be applied to RE District property.

SECTION 2: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 3: That this Ordinance shall be in full force and effective immediately upon its passage and approval.

READ TWO TIMES, passed, and approved this 13th day of January, 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

Planning & Zoning

B

Planning and Zoning Commission Approved 6 - 0

- 4.4 RURAL ESTATE - This district is established to accommodate very low-density residential development in rural areas of the City, characterized by dwellings surrounded by ample open space of 3 acres or more.
- 4.4-1 Permitted Uses By Right - In addition to the uses permitted by right in the R-1 District, the following uses shall be permitted by right in the RE District:
- A: Equine are permitted. The number of equine is based on the generally accepted rule of 2 acres for the first animal and 1 additional acre for each additional animal.
- 4.4-2 Use Restrictions - All R-1 Residential District restrictions shall be applied to RE District property.
- 4.4-3 Special Permit Uses - All uses permitted in the R-1 District by right or special permit may be permitted in the RE District, subject to the same regulations and standards.
- 4.4-4 Site Area and Dimension Limitations - All R-1 District site area and dimension requirements and limitations shall be applied to RE District property.

C

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-04 ORDINANCE NO. 1196

AN ORDINANCE TO AMEND ORDINANCE 813, SECTION 4.1 CHANGING THE USE RESTRICTIONS IN AN R-1 DISTRICT AND ADDING AN ADDITIONAL SPECIAL PERMIT USE CATEGORY.

WHEREAS, The City of Adrian, Missouri adopted the Zoning Ordinance of the City of Adrian, Missouri in 1999; 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: That Ordinance 813, Section 4.1 is hereby amended and shall hereafter read as follows:

4.1-2 Use Restrictions - The following restrictions shall be applied to R-1 District property:

- A. Recreational vehicle storage - No recreational vehicle may be stored in an "open", "occupied", or "lived-in" appearance/condition for more than 14 days in a calendar year.**

~~4.1.2 Use Restrictions - The following restrictions shall be applied to R-1 District property:~~

~~A. Recreational vehicles as residence - No recreational vehicle may be used as a residence for longer than thirty (30) days in one calendar year.~~

Section 2: That Ordinance 813, Section 4.1-3 is hereby amended to include the following:

- F. Recreational vehicles as residence for not more than 12 months during new home construction, remodel or emergency purpose.**

SECTION 3: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 4: That this Ordinance shall be in full force and effective immediately upon its passage and approval.

READ TWO TIMES, passed, and approved this 13TH day of January, 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

Planning & Zoning

C

Planning and Zoning Commission Approved 6 - 0

SECTION 4 - RESIDENTIAL DISTRICTS

4.1 RESIDENTIAL DISTRICT R-1 - This district is established to provide for residential development of a spacious character, together with such public buildings, schools, churches, recreational facilities, and accessory uses as may be necessary or are normally compatible with residential surroundings.

4.1-1 Permitted Uses By Right - The following uses shall be permitted by right in the R-1 District:

- A. Single family detached dwellings; provided, however, that residency therein shall be limited to not more than four unrelated persons. Single family detached dwelling shall be a permitted use. However, any two family dwelling which was completely constructed with all plumbing fixtures installed and the two family dwellings for which a city building permit has been issued and were at least twenty percent (20%) constructed on the site prior to February 4, 1991, shall be considered a conforming use.
- B. Parks, playgrounds, community buildings, public utility lines.
- C. Church and places of worship.
- D. Cemeteries.
- E. Home occupation or office of resident, in connection with a dwelling unit either a home occupation or the office of a resident is a permitted use; provided, that:
 - (1) No more than one person is employed for this purpose by and in addition to a member of the family who resides on the premises;
 - (2) Use of the dwelling for such purposes does not require more than one-fourth of the gross floor area of the dwelling unit, or eight hundred square feet, whichever is the lesser;
 - (3) There is no advertising other than a non-illuminated identification sign of not more than one square foot in area;
 - (4) There is no display or storage of materials or any other exterior indication of the home occupation;
 - (5) There is no exterior variation from the residential character of the main building or accessory building;
 - (6) No exterior lighting is used except that which is normally permitted and used in connection with a dwelling;
 - (7) No mechanical equipment is used other than that which is normally used for residential household purposes or for office purposes; except that, a resident may use certain equipment peculiar and customary to the practice of such occupation, so long as there is no exterior indication by noise, glare, odor or vibration of the operation of such equipment;
 - (8) Provided, that traffic generated by such an occupation shall not create a safety hazard or cause congestion.

- (9) Home day care is allowed provided that there are no more than six (6) children being cared for.
- F. Accessory building and uses - Accessory building and uses customarily incident to the above uses shall be permitted including the following:
 - (1) A private garage solely for the use by the individuals residing at that location.
 - (2) A storage building solely for the use by the individuals residing at that location.
 - (3) A tennis court serving an individual residence.
 - (4) A swimming pool or any other pool of water that is more than 24 inches deep, provided that it serves an individual residence, is kept in the back yard area, and is enclosed by a fence at least 42 inches in height with a lockable gate which will be kept locked when such pool is not in use.
 - (5) Federally licensed amateur radio antenna support structures.
 - (6) A home satellite dish provided that if it is erected in the front yard area, it must not exceed three feet in diameter.
- G. Modular homes - Modular homes are permitted provided that the home is placed on a continuous foundation. Mobile homes are not permitted.
- H. Guest House - A guest house or apartment is permitted provided that the occupant is related to the owner. A guest house cannot be rented.

4.1-2 Use Restrictions - The following restrictions shall be applied to R-1 District property:

- A. Recreational vehicles as residence - No recreational vehicle may be used as a residence for longer than thirty (30) days in one calendar year.

4.1-3 Special Permit Uses - The following uses may be permitted in the R-1 District with a Special Use Permit issued in accordance with the provisions of Section 8 herein:

- A. Main libraries, museums and colleges.
- B. Private noncommercial recreation facilities for group use, such as country clubs, tennis clubs, swimming clubs, golf courses and similar establishments.
- C. Commercial radio, television, telephone, telegraph and electric transmission towers, provided that such tower conform to the provisions and restrictions in Section 9.
- D. Private and public schools.
- E. Small group homes for not more than ten persons.

4.1-4 Site Area and Dimension Limitations

- A. Site Frontage - All lots shall maintain a minimum street frontage of not less than fifty (50) feet.
- B. Height - No dwelling or other primary structure in the R-1 District shall have a height in excess of thirty-five (35) feet, except:

4.1-2 Use Restrictions – The following restrictions shall be applied to R-1 District property:

A. Recreational vehicle storage - No recreational vehicle may be stored in an “open”, “occupied”, or “lived-in” appearance/condition for more than 14 days in a calendar year.

4.1-3 F. Recreational vehicles as residence for not more than 12 months during new home construction, remodel, or emergency purpose.

D

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-05

ORDINANCE NO. 1197

AN ORDINANCE TO AMEND ORDINANCE 813, SECTION 6.3.1 PERMITTED USES BY RIGHT ADDING THE ADDITIONAL PERMITTED USES OF EVENT SPACES AND RENTAL VENUES .

WHEREAS, The City of Adrian, Missouri adopted the Zoning Ordinance of the City of Adrian, Missouri in 1999; 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: That Ordinance 813, Section 6.3.1 Permitted uses by Right is hereby amended to include the following:

6.3.1 Q. Event spaces and rental venues.

SECTION 2: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 3: That this Ordinance shall be in full force and effective immediately upon its passage and approval.

READ TWO TIMES, passed, and approved this 13th day of January, 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

Planning & Zoning

D

Planning and Zoning Commission Approved 6 - 0

6.3 **B-2 DISTRICTS** - The following regulations shall apply to all land located in any B-2 Districts and shall be subject to all general provisions of this Ordinance.

6.3.1 **Permitted Uses By right** - The following uses shall be permitted by right in the B-2 District:

- A. Any uses permitted by right in the B-1 Business District.
- B. Retail stores which do not exceed 3000 square feet in gross floor area.
- C. Bakeries.
- D. Service stations.
- E. Business, dancing, music, art and similar schools.
- F. Television and household appliance repair stores.
- G. Laundromats and self-service cleaning establishments.
- H. Laundries.
- I. Dry cleaning establishments.
- J. Self-service car washes.
- K. Recreational facilities.
- L. Theaters.
- M. Restaurants.
- N. Sign painting.
- O. Hotels and motels without restaurants.
- P. Bicycle sales and service.

6.3.2 **Special Use Permit** - The following uses may be permitted with a special use permit in the B-2 District:

- A. Hotels or motels with restaurants.
- B. Hospitals.
- C. Radio, television, telephone, telegraph and electricity transmission towers and stations and similar facilities.
- D. Animal hospitals without outside runs or pens.
- E. Public utility facilities.
- F. Drive-in restaurants.
- G. Florists, including greenhouses.
- H. Retail stores of more than 3000 but less than 8000 square feet gross floor area.

6.3.3 **Site Area and Dimension Limitations**

- A. **Height** - No dwelling or other primary structure in the B-2 District shall have a height in excess of forty-five (45) feet, or three stories, except:
 - 1. Radio, television, telephone, telegraph and electric transmission towers
- B. **Signs** - Signs are permitted as regulated in Section 10 of this Ordinance.

6.3.1 Q. Event spaces and rental venues.

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ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-06

ORDINANCE NO. 1198

**AN ORDINANCE TO AMEND ORDINANCE 813, SECTION 12 -
AMENDMENTS AND CHANGES TO INLCUDE SECTION 12.A LOT SPLITS.**

WHEREAS, The City of Adrian, Missouri adopted the Zoning Ordinance of the City of Adrian, Missouri in 1999; 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: That Ordinance 813, Section 12 Amendments and Changes is hereby amended to include the following:

12.A Lot Splits

12.A-1 The Planning and Zoning Commission shall have the authority to regulate all subdivisions within the City. The authority to regulate and approve complex lot splits shall reside with the Commission. Complex lot splits are defined as dividing one lot or parcel into 4 or more new lots.

12.A-2. The City Administrator shall have the authority to approve simple lot splits. Simple lot splits are defined as dividing one lot into 3 new lots or fewer.

SECTION 2: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this

ordinance.

SECTION 3: That this Ordinance shall be in full force and effective immediately upon its passage and approval.

READ TWO TIMES, passed, and approved this 13th day of January, 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

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Planning and Zoning Commission Approved 6 - 0

SECTION 12 - AMENDMENTS AND CHANGES.

- 12.1 AUTHORITY - Whenever the public necessity, convenience, general welfare or good zoning practice justifies such action, the Zoning Commission may, by ordinance, change the regulations set forth in this ordinance and may change the zoning districts as established on the district map.
- 12.2 INITIATION OF AMENDMENT - A proposed change of district or text may be initiated by resolution of the Zoning Commission, or by petition of any property owner addressed to the Zoning Commission.
- 12.3 FORM OF APPLICATION - Such applications shall be made in writing and shall be accompanied by a fee of one hundred dollars (\$100.00), except those recommended by the Zoning Commission or Board of Zoning Appeals, and shall contain the proposed language of the zoning ordinance to be inserted, a description and map of the property affected, if affecting a change in the zoning map, together with such other information as they shall require. Such application shall contain, as shown on the most recent Tax Map, the names and addresses of all property owners of the frontage within one thousand (1000) feet to the right or left of the frontage proposed to be changed, and, the owners of the frontage directly opposite, or directly in the rear of the frontage property proposed to be altered.
- 12.4 PROCEDURE - The City Clerk, upon receiving an application for amendment, shall transmit one (1) copy of such application, along with all pertinent data filed therewith, to the following agencies, persons and/or legal entities for their review and written recommendations, protests or comments:
- A. Board of Zoning Appeals.
 - B. Zoning Commission
 - C. All property owners required to be named in the application.
- 12.5 NOTICE OF HEARING - The Zoning Commission shall hold at least one public hearing on such application, fifteen (15) days notice of the time and place of which shall be published by the City Clerk in at least one newspaper having general circulation within the City. Notice of such hearings should also be posted by the applicant at least fifteen (15) days in advance thereof in at least four (4) conspicuous places within the City. Applicant shall file an affidavit verifying the posting of such notice of public hearing with the City Clerk prior to the date of such hearing. Such affidavit should indicate the contents and location of all notices posted by the applicant.
- 12.6 HEARING ON APPLICATION - The Zoning Commission shall hold a public hearing on each application for an amendment at such time and place as shall be established by the Zoning Commission. The hearing shall be conducted and a record of such proceedings shall be preserved in such a manner as the Zoning Commission shall, by rule, prescribe from time to time. Such hearing may be adjourned from time to time.

- 12.7 FINDINGS OF FACT AND RECOMMENDATIONS OF THE BOARD OF ZONING APPEALS -The Board of Zoning Appeals and all governmental agencies to whom the application has been submitted shall submit recommendations to the Zoning Commission within sixty (60) days after the close of the public hearing and any adjournment thereof. Where the purpose and effect of the proposed amendment is to change the zoning classification of a particular property, the Board of Zoning Appeals shall also make findings based upon the evidence presented to it in each specific case with respect to the following matters and shall submit same to the Zoning Commission simultaneously with its recommendations:
- A. Existing uses of property within the general area of the property in question.
 - B. The zoning classification of property within the general area of the property in question.
 - C. The suitability of the property in question to the uses permitted under the existing zoning classifications.
 - D. The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification.
 - E. If the Board of Zoning Appeals or any governmental agency or a property owner to whom the application has been submitted fails to submit recommendations to the Zoning Commission within sixty (60) days after the close of the public hearing and any adjournment thereof, it shall be deemed to have been approved by those failing to so act.

12.8 ACTION BY ZONING COMMISSION

- 12.8-1 The Zoning Commission shall not act upon a proposed amendment to this Ordinance until it shall have received a written report and recommendation from the Board of Zoning Appeals on the proposed amendment except as hereinafter provided.
- 12.8-2 The Zoning Commission may grant by order or may deny any application for an amendment, provided, however, that in the case of written protest against any proposed change or amendment, signed and acknowledged by the owners of twenty percent (20%) of the frontage within one thousand (1,000) feet to the right or left of the frontage proposed to be changed, or by the owners of twenty percent (20%) of the frontage directly opposite, or directly in the rear of the frontage proposed to be changed, or by the owners of twenty percent (20%) of the frontage directly opposite, or directly in the rear of the frontage proposed to be altered, such amendment may not be passed, except by the favorable vote of all members of the Zoning Commission.

12.8-3 If an application for a proposed amendment is not acted upon finally by the Zoning Commission within ninety (90) days of the date upon which such application is received by the Zoning Commission, it shall be deemed to have been denied.

12.A Lot Splits

12.A-1 The Planning and Zoning Commission shall have the authority to regulate all subdivisions within the City. The authority to regulate and approve complex lot splits shall reside with the Commission. Complex lot splits are defined as dividing one lot or parcel into 4 or more new lots.

12.A-2. The City Administrator shall have the authority to approve simple lot splits. Simple lot splits are defined as dividing one lot into 3 new lots or fewer.