

City of Ada
Meeting of the City Council
Tuesday, September 13, 2022 6:00 P.M.
Council Chambers

Agenda

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, except for referral to staff or commission for future report.*

- V. Consent Agenda** – *These items are routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - A.** August 2022 Council Meeting minutes
 - B.** August Special Session Meeting minutes
 - C.** City Pre-paid checks in the amount of \$225,334.08
 - D.** City Accounts payables in the amount of \$21,109.84

- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

- VII. Presentations with possible discussion and decision.**
 - A.** Moore Engineering Update

- VIII. Reports of Department Heads and Committees**
 - A.** Mayors Report
 - 1) Street Dance Permit- Main Street Bar and Pub 21

 - B.** Administrator / Clerk / Treasurer Report.
 - 1) Department Updates
 - 2) Gambling Funds Update- Current Exp \$4700 Current Revenue \$12,000
 - 3) Main Street Bar Lease Review

X. Old Business

- A. Preliminary Budget Discussion
- B. COVID Funds- American Rescue Funds
 - i. Remaining dollars - \$73,857
 - ii. Purchase requests using ARF

XI. New Business

- A. Kaleidoscope Guests, September - Kim/Josh, October - Casey/Scott
November - Crystal/Mike
- B. Levy Recommendation- action required to meet preliminary deadline
- C. Truth and Taxation Meeting - December 6th, 2022 at 6:15
- D. Committee Updates.
 - Public Works
 - Public Safety
 - Beautification
 - EDA

XII. Adjournment

City of Ada
Meeting of the City Council
Wednesday August 3, 2022, 6:00 P.M.
– Council Chambers

Minutes

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call** All members of council were present. Mayor Hintz, Administrator Larson and members of the media. Also present was Brian Opsahl of Brady Martz, CPA
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, except for referral to staff or commission for future report.*

- V. Consent Agenda** – *These items are routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - A.** July 12, 2022, Council Meeting minutes
 - B.** City Pre–paid checks in the amount of \$193,714.58
 - C.** City Accounts payables in the amount of \$36,993.80
 - D.** Approve corrections from June meeting (\$5,160.98)
(Was \$56,741.81 reduces to \$51,580.83)

Member Stene made a motion and Member Roux seconded to approve the Consent Agenda as amended. All in favor: Members Nelson, Mathsen, Erickson, Stene, Roux, Lewis and Krieger. Opposed: NONE Motion passed

- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

Member Mathsen made a motion and Member Roux seconded to approve the agenda as amended. All in favor: Members Nelson, Mathsen, Erickson, Stene, Roux, Lewis and Krieger. Opposed: NONE Motion passed

VII. Presentations with possible discussion and decision.

A. Brian Opsahl-Brady Martz-2021 Audit

Brian Opsahl representing Brady Martz CPA firm, reviewed the 2021 city audit. The city is sitting in a very good position. This helps the city when obtaining Bond dollars and lower interest rates.

B. Cemetery and Resolution 2022-08-01 Sale of Land in the City Municipal Cemetery

Mike Ganje representing Fredrickson-Ganje Funeral Home, was in attendance to propose a purchase of land in the City Cemetery. The design was attached to the proposal. Mr. Ganje's offer was to purchase the land for \$10,000.00.

Member Krieger made a motion and Member Stene seconded to approve Resolution 2022-08-01 the sale of land in the City Municipal Cemetery to Fredrickson-Ganje Funeral Home for \$10,000.00. By roll call vote all in favor: Members Nelson, Mathsen, Erickson, Stene, Lewis and Krieger. Opposed: Member Roux Motion passed

VIII. Reports of Department Heads and Committees

A. Mayors Report

1) 2022 Elections

2) Special Session- Budget Planning 2023

Mayor Hintz suggested August 17, 2022, as a special meeting date to review the 2023 Budget.

3) Recognition of Representative Paul Marquart

Mayor Hintz made comment to council that Representative Marquart is not seeking re-election and wanted to recognize Mr. Marquart for his years of service and thanked him for his service for our area.

IX. A. Administrator / Clerk / Treasurer Report.

1) Department Updates

Administrator Larson updated council on the happenings in the City of Ada's departments. Larson spoke about the police department and after approving the wage increase for officers, Officer Coonfield is reconsidering his wanting to leave the department. Larson went on to talk about the Dekko Center and that summer activities will be wrapping up soon; lifeguard classes will be held and the hope for additional lifeguards is expected. Public works continues its normal summer activities. Elections and the RRV Co-op service contract were two other items brought to the council's attention.

- 2) Administrator Maternity Leave and upcoming projects for 2022
 - a) 2023 Budget- September regular meeting.
 - b) Audit Review - September
 - c) Home Rehab Grant - latest update is awarded in September
 - d) Finalize union Negotiations- August/November
 - e) Main Street Bar Contract Renewal. (3-year lease)- October
 - f) Elections - November
 - g) Red River Coop Contract Renewal - November/December

X. Old Business

XI. New Business

- A. Kaleidoscope Guests, August – Mayor Hintz
- B. Memorandum of Agreement Between the City of Ada and Teamsters Local 320

Mayor Hintz met with the police departments union representative. Wage discussion was the main topic to stay competitive in the region for the hiring process.

Member Mathsen made a motion and Member Stene seconded to approve the Memorandum of Agreement Between the City of Ada and Teamsters Local 320. All in favor: Members Nelson, Mathsen, Erickson, Stene, Roux, Lewis and Krieger. Opposed: NONE Motion passed

- C. Resolution 2022-08-03 Election Judge Appointment
- D. **Member Roux made a motion and Member Stene seconded to approve Resolution 2022-08-03 Election Judge Appointment and wave the reading. By roll call vote All in favor: Members Nelson, Mathsen, Erickson, Stene, Roux, Lewis and Krieger. Opposed: NONE Motion passed**
- E. Donation Request – Youth Baseball Traveling to Mpls Fundraiser \$300.00

Lance Kritzberger and Barron Odden were present before council to request \$300.00 for concession material to raise money for their baseball program. The team will travel to the Twin Cities area, play a game against Norman County East-UH and then will attend a Twins game.

Member Mathsen made a motion and Member Stene seconded to approve the \$300.00 request from the gambling funds to support the traveling youth baseball team for their trip to the Twin Cities. All in favor: Members Nelson, Mathsen, Erickson, Stene, Roux, Lewis and Krieger. Opposed: NONE Motion passed

F. Committee Updates.

- Public Works - Did not meet
- Public Safety – Member Roux updated council on their meeting
- Beautification – Member Mathsen Updated council on their meeting
- EDA – Did not meet

XII. Adjournment

Member Mathsen made a motion and Member Krieger seconded to adjourn the meeting at 6:42PM.

**All in favor: Members Nelson, Mathsen, Erickson, Stene, Roux, Lewis and Krieger.
Opposed: NONE Motion passed**

City of Ada
City Council Special Session
August 17th, 2022, at 6:00 p.m.
City Hall

MINUTES

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call** Members present: Erickson, Mathsen, Stene, Roux, Krieger and Lewis. Member absent: Nelson Also present: Mayor Hintz and Assistant City Clerk Marcussen. Members of the media
- IV. **2022 Preliminary Budget Discussion**

Assistant City Clerk Marcussen presented to council a preliminary budget for the year 2023. Mr. Marcussen explained how the budget was prepared, using current year expenses as well as a COLA (cost of living) estimates. The council approved the union contract for the police department and those dollars are in the prelim budget. Mr. Marcussen discussed what council should consider a 5% or more increase due to rising costs in the General Fund. Council requested Mr. Marcussen to put together a comparative of what an increase by 3% - 5% - 7% would look like for the General Fund levy.

V. Fredrickson-Ganje Funeral Home paving request

Mike Ganje of the Fredrickson-Ganje Funeral Home was at the council meeting to request the city pave a small section of the City Municipal Cemetery. Mr. Ganje explained that in coordination with his company's paving project, the city could get this section paved at a lesser cost than if it were paved as a separate project. Discussion ensued as to where the funds would come from. It was suggested that the street repair account could be used or Long-Term Capital account. The estimate for the project is \$5,351.00.

Member Mathsen made a motion and Member Stene seconded to approve the paving project at the Ada Municipal Cemetery in the amount of \$5,351.00. All in favor: Erickson, Mathsen, Stene, Krieger and Lewis. Opposed: Roux Motion passed

VI. Adjourn

**Member Lewis made a motion and Member Mathsen seconded to adjourn the meeting at 6:26 p.m.
All in favor: Erickson, Mathsen, Stene, Krieger, Roux and Lewis.
Opposed: None Motion passed**

PRE-PAID CHECKS for AUGUST 2022

Paid Chk# 085135	ANDERSON, PAMELA	8/3/2022	\$1,095.41	OVERCHRG SEWER- has a deduct water meter
Paid Chk# 085136	FIRST INDEPENDENT BANK	8/3/2022	\$3,607.50	GO BOND SERIES 2020B
Paid Chk# 085137	FM LAWNS	8/3/2022	\$4,400.00	MOWING CEMETERY
Paid Chk# 085138	LOFFLER	8/3/2022	\$576.75	PRINTER FEES
Paid Chk# 085139	MN ENERGY RESOURCES CORP.	8/3/2022	\$1,582.40	JULY UTILITIES
Paid Chk# 085140	NORMAN CO. AUDITOR/TREASURER	8/3/2022	\$33.00	SALE OF RAGE LOT TO CHISHOLM
Paid Chk# 085141	NORMAN COUNTY RECORDER	8/3/2022	\$46.00	RECORD CHISHOLM RAGE LOT
Paid Chk# 085142	RED RIVER VALLEY CO-OP POWER	8/3/2022	\$8,250.00	JULY MNT
Paid Chk# 085143	SOUTHERN GLAZERS OF MN	8/3/2022	\$1,359.84	LIQUOR
Paid Chk# 085144	VERIZON WIRELESS	8/3/2022	\$231.66	POLICE CELL PHONES, BROADBAND
Paid Chk# 085145	WESTCOTT, LORI	8/3/2022	\$1,691.00	MOWING CONTRACTS
Paid Chk# 085147	ADA ELECTRIC	8/8/2022	\$304.86	BB FLD LTS REPAIR
Paid Chk# 085148	ADA-FELTON COUNTRY STORE	8/8/2022	\$277.00	PW FUEL
Paid Chk# 085149	ARAMARK	8/8/2022	\$297.13	LQR, PW,POLICE- MATS
Paid Chk# 085150	ARCTIC GLACIER	8/8/2022	\$288.68	LQR ICE
Paid Chk# 085151	AUTO VALUE-ADA	8/8/2022	\$243.24	TAR MACHINE BATTERIES
Paid Chk# 085152	BORDER STATES ELECTRIC CO	8/8/2022	\$6,488.16	PW PARTS
Paid Chk# 085153	COCA-COLA BOTTLING CO.	8/8/2022	\$16.00	LQR POP
Paid Chk# 085154	ECOLAB PEST ELIMINATION	8/8/2022	\$118.18	POLICE RODENT CONTROL
Paid Chk# 085155	GOPHER STATE ONE-CALL, INC.	8/8/2022	\$35.10	LOCATES
Paid Chk# 085156	HAWKINS INC.	8/8/2022	\$4,338.64	DEKKO CHEMICALS
Paid Chk# 085157	HERITAGE PUBLICATIONS	8/8/2022	\$2,398.00	CITY, DEKKO,LIQUOR,POLICE ADV
Paid Chk# 085158	INDEPTH INSPECTION, INC.	8/8/2022	\$888.89	JULY BLDING INSPECTIONS
Paid Chk# 085159	K R J B RADIO	8/8/2022	\$1,737.05	DEKKO ADV
Paid Chk# 085160	LEE BROS SALES, INC.	8/8/2022	\$89.25	POLICE OIL CHNG
Paid Chk# 085161	MCCOLLUM HARDWARE, INC.	8/8/2022	\$478.45	PW KEY
Paid Chk# 085162	NORMAN CO. ATTORNEYS OFFICE	8/8/2022	\$833.33	JULY LEGAL
Paid Chk# 085163	NORMAN COUNTY INDEX	8/8/2022	\$159.50	CLERK- LETTERHEAD
Paid Chk# 085164	OFFICE SUPPLIES PLUS	8/8/2022	\$898.73	LQR MIDGEES
Paid Chk# 085165	OLSON POOLS & SPAS	8/8/2022	\$335.90	DEKKO- REPAIR WADING POOL SEAL
Paid Chk# 085166	PETRO SERVE USA	8/8/2022	\$668.02	PW FUEL #2 \
Paid Chk# 085167	PRODUCTIVITY PLUS ACCOUNT	8/8/2022	\$43.25	PW PARTS #26
Paid Chk# 085168	READITECH SOLUTIONS	8/8/2022	\$167.00	INTERNET CHRGS
Paid Chk# 085169	RMB ENVIRONMENTAL LABS,INC	8/8/2022	\$81.68	PW TESTING
Paid Chk# 085170	SANITATION PRODUCTS	8/8/2022	\$770.60	PW SUPLS #20
Paid Chk# 085171	TROPHY HOUSE	8/8/2022	\$16.00	PARK ENGRAVED PLATE
Paid Chk# 085172	WATER AND LIGHT FUND	8/8/2022	\$8,150.34	LIFT STATIONS- JULY UTILITIES
Paid Chk# 085173	WES'S TRUCK REPAIR	8/8/2022	\$1,262.00	PW LOADER TIRES
Paid Chk# 085174	WEST CENTRAL AG SERVICES	8/8/2022	\$826.63	PW- RHOUX MCPE, CORNER STONE
Paid Chk# 085175	WEX BANK	8/8/2022	\$582.19	POLICE FUEL
Paid Chk# 085180	TED AANENSON	8/11/2022	\$157.50	PRIAMRY ELECTION & TRAINING
Paid Chk# 085181	ADA-BORUP-WEST BASEBALL	8/11/2022	\$300.00	DONATION-YOUTH BB CONCESSIONS
Paid Chk# 085182	ADA-FELTON COUNTRY STORE	8/11/2022	\$90.56	PW FUEL #10
Paid Chk# 085183	ARAMARK	8/11/2022	\$206.64	PW MATS, MOPS
Paid Chk# 085184	ARTISAN BEER COMPANY	8/11/2022	\$73.80	BEER
Paid Chk# 085185	MARY ANN BELL	8/11/2022	\$167.50	PRIMARY ELECTIONS & TRAINING
Paid Chk# 085186	BEVERAGE WHOLESALERS, INC	8/11/2022	\$117.20	BEER
Paid Chk# 085187	BREAKTHRU BEVERAGE	8/11/2022	\$822.20	BEER
Paid Chk# 085188	CINTAS	8/11/2022	\$91.76	EC MATS
Paid Chk# 085189	DAVID DROWN ASSOCIATES	8/11/2022	\$2,500.00	2021 TIF REPORTS
Paid Chk# 085190	DEPT. OF ENERGY W A P A	8/11/2022	\$27,351.34	JULY ENERGY
Paid Chk# 085191	DEVOS, NEAL	8/11/2022	\$19.65	PW- MOWER PARTS
Paid Chk# 085192	D-S BEVERAGES	8/11/2022	\$7,241.85	BEER
Paid Chk# 085193	GALLS, LLC	8/11/2022	\$43.60	POLICE SHIRT
Paid Chk# 085194	GARDEN VALLEY TECHNOLOGIES	8/11/2022	\$33.99	IT SERVICES
Paid Chk# 085195	GREAT PLAINS FIRE, INC.	8/11/2022	\$324.97	FIRE- GAS DETECTORS

Paid Chk# 085196	GREENWAY LAWN SPRAYING	8/11/2022	\$385.00	PARK SPRAYING
Paid Chk# 085197	JOHNSON BROS WHLSE LIQUOR CO	8/11/2022	\$877.42	LIQUOR
Paid Chk# 085198	PATTY JOHNSON	8/11/2022	\$100.00	PRIMARY ELECTION & TRAINING
Paid Chk# 085199	LARSON, ASHLEY	8/11/2022	\$50.00	ADMIN AUGUST CELL PHONE
Paid Chk# 085200	MCKINNON CO., INC.	8/11/2022	\$5,680.25	NA BEER
Paid Chk# 085201	MN FIRE SERVICE CERTIFICATION	8/11/2022	\$120.00	CERTIFICATION- SAM VISSER
Paid Chk# 085202	SHELLY MOTEBERG	8/11/2022	\$157.50	PRIMARY ELECTION & TRAINING
Paid Chk# 085203	MYERS LAWNSCAPES	8/11/2022	\$1,177.60	AUGUST MOWING CONTRACTS
Paid Chk# 085204	NORMAN COUNTY RECORDER	8/11/2022	\$46.00	RECORD CHISHOLM RESOLUTION- RA
Paid Chk# 085205	NORTHERN STATES POWER CO.	8/11/2022	\$769.00	JULY DISTRIBUTION CHRG
Paid Chk# 085206	NW REGIONAL FIREFIGHTERS ASSOC	8/11/2022	\$50.00	2022 ANNUAL DUE
Paid Chk# 085207	PAUSTIS WINE COMPANY	8/11/2022	\$261.50	LIQUOR
Paid Chk# 085208	PEMBERTON,SORLIE,RUFER,KERSH	8/11/2022	\$605.50	JUNE LEGAL FEES
Paid Chk# 085209	PETRO SERVE USA	8/11/2022	\$115.64	FIRE FUEL
Paid Chk# 085210	PHILLIPS WINE & SPIRITS CO.	8/11/2022	\$1,592.59	LIQUOR
Paid Chk# 085211	PRESTEGORD, KAREN	8/11/2022	\$34.34	POLICE- NNO SUPLS
Paid Chk# 085212	RAMAKER & ASSOC., INC.	8/11/2022	\$700.00	CEMETERY SOFTWARE SUPPORT
Paid Chk# 085213	RASMUSSON, BRIAN	8/11/2022	\$50.00	PW AUGUST CELL PHONE
Paid Chk# 085214	RED RIVER VALLEY CO-OP POWER	8/11/2022	\$198.89	UTILITIES
Paid Chk# 085215	RICHARDS OIL/PROPANE	8/11/2022	\$1,253.15	PW FUEL
Paid Chk# 085216	RMB ENVIRONMENTAL LABS,INC	8/11/2022	\$76.24	PW TESTING
Paid Chk# 085217	TRAUT, AMY	8/11/2022	\$167.50	PRIMARY ELECTIONS & TRAINING
Paid Chk# 085218	VERIZON WIRELESS	8/11/2022	\$35.01	POLICE BROADBAND
Paid Chk# 085219	LUANNE VISSER	8/11/2022	\$187.00	PRIMARY ELECTION & TRAINING, NURSING HOME
Paid Chk# 085220	WES'S TRUCK REPAIR	8/11/2022	\$1,420.00	CLEANUP WEEK TIRES
Paid Chk# 085221	WEST MAIN PIZZA	8/11/2022	\$62.81	PRIMARY ELECTION LUNCH
Paid Chk# 085222	WINE MERCHANTS	8/11/2022	\$344.80	WINE
Paid Chk# 085223	XCEL/NORTHERN STATES POWER	8/11/2022	\$70,558.58	JULY ENERGY
Paid Chk# 085242	AL'S DISPOSAL, INC.	8/23/2022	\$2,864.04	METAL ROLL OFF BOX, DUMPSTER RENTALS
Paid Chk# 085243	ARVIG	8/23/2022	\$1,748.98	JULY PHONE/INTERNET
Paid Chk# 085244	GREGORY AWENDER	8/23/2022	\$100.08	DEPOSIT REFUND
Paid Chk# 085245	BNSF RAILWAY COMPANY	8/23/2022	\$245.98	2022-23 LAND LEASE
Paid Chk# 085246	CARDMEMBER SERVICES	8/23/2022	\$1,334.99	ADOBE,POOL VACUUM, DEKKO DUNK GAME, INFLATABLE POOL TOYS, PARK BENCHES, POLICE FB,
Paid Chk# 085247	DARLA CATLETT	8/23/2022	\$200.16	DEPOSIT REFUND
Paid Chk# 085248	JOHN CIRKS EST.	8/23/2022	\$100.86	DEPOSIT/INTEREST REFUND
Paid Chk# 085249	CITY OF ADA GENERAL FUND	8/23/2022	\$100.29	APPLY DEPOSIT-PETRIK
Paid Chk# 085250	GUNUFSON, TAYLOR	8/23/2022	\$100.30	DEPOSIT/INTEREST REFUND
Paid Chk# 085251	JLS PROPERTY MANAGEMENT	8/23/2022	\$150.13	DEPOSIT REFUND
Paid Chk# 085252	LARSON, WESLEY	8/23/2022	\$100.09	DEPOSIT REFUND
Paid Chk# 085253	LEE BROS SALES, INC.	8/23/2022	\$802.48	POLICE TIRES, BALANCE
Paid Chk# 085254	MCQUOWN, ROBERT	8/23/2022	\$100.88	DEPOSIT/INTEREST REFUND
Paid Chk# 085255	MN ENERGY RESOURCES CORP.	8/23/2022	\$1,382.66	JULY-AUG UTILITIES
Paid Chk# 085256	MN FIRE SERVICE CERTIFICATION	8/23/2022	\$120.00	FIRE- CERT FXAM-DELONG
Paid Chk# 085257	NORMAN MOTEL, LLC	8/23/2022	\$150.13	DEPOSIT REFUND
Paid Chk# 085258	PURE PROPERTY, LLC	8/23/2022	\$250.20	REFUND DEPOSIT
Paid Chk# 085259	RED RIVER VALLEY CO-OP POWER	8/23/2022	\$5,802.82	ELECTRIC REPAIR/MNT
Paid Chk# 085260	SOUTHERN GLAZERS OF MN	8/23/2022	\$681.48	LIQUOR
Paid Chk# 085261	ALAN UMANOS	8/23/2022	\$100.08	DEPOSIT/INTEREST REFUND
Paid Chk# 085262	VERIZON WIRELESS	8/23/2022	\$94.49	JULY CELL PHONE
Paid Chk# 085263	CASSIE VISSER	8/23/2022	\$50.00	REC- FRIDGE FOR CONCESSION STAND
Paid Chk# 085264	KAILA WELLS	8/23/2022	\$100.57	DEPOSIT/INTERST REFUND
Paid Chk# 085265	WES'S TRUCK REPAIR	8/23/2022	\$1,026.55	FIRE REPAIRS-FUEL & OIL FILTER
Paid Chk# 085266	DAKOTA WOOD	8/23/2022	\$150.14	DEPOSIT REFUND
Paid Chk# 085287	U. S. POSTMASTER	8/30/2022	\$297.97	AUGUST-UTILITY BILLING PSTG
Paid Chk# 085288	AASLAND, GERRIE JO	8/31/2022	\$50.00	AUGUST CELL PHONE
Paid Chk# 085289	BEVERAGE WHOLESALERS, INC	8/31/2022	\$699.80	BEER
Paid Chk# 085290	DAKOTA PLUMBING	8/31/2022	\$672.17	BALL PARK- REPAIR URINAL
Paid Chk# 085291	D-S BEVERAGES	8/31/2022	\$13,223.94	SETUPS, BEER

Paid Chk# 085292	HAGER, STEVE	8/31/2022	\$372.84	POLICE CELL PHONE, BROADBAND-JUNE
Paid Chk# 085293	JOHNSON BROS WHLSE LIQUOR CO	8/31/2022	\$749.55	LIQUOR
Paid Chk# 085294	LEAGUE OF MINN CITIES	8/31/2022	\$30.00	9/22-9/23 MAYORS ASSOC
Paid Chk# 085295	LEAGUE OF MINNESOTA CITIES	8/31/2022	\$2,114.00	22-23 MEMBERSHIP DUES
Paid Chk# 085296	MCKINNON CO., INC.	8/31/2022	\$4,041.20	BEER
Paid Chk# 085297	MN DEPT OF REVENUE	8/31/2022	\$2.00	
Paid Chk# 085298	PHILLIPS WINE & SPIRITS CO.	8/31/2022	\$2,164.80	LIQUOR
Paid Chk# 085299	SOUTHERN GLAZERS OF MN	8/31/2022	\$771.19	LIQUOR
			\$225,334.08	

ACCOUNT PAYABLE - AUGUST 2022
REGULAR COUNCIL MEETING
Tuesday, September 13, 2022

*Added or Revised Amounts

ADA BUILDING CENTER	PW CONCRETE, ECT	\$ 39.94
ADA-FELTON COUNTRY STORE	PW FUEL	\$ 456.68
ARCTIC GLACIER	LQR ICE	\$ 362.32
AUTO VALUE	BATTERIES,	\$ 56.99
BORDER STATES	PW- ELECTRIC METER PARTS	\$ 248.28
COCA- COLA	LIQUOR- POP	\$ 240.00
CUSTOM STRIPES	DEKKO SIGNS	\$ 800.00
FP MAILING SOLUTIONS	POSTAGE METER FEE	\$ 59.52
GOPHER STATE ONE CALL	LOCATES	\$ 27.00
HAWKINS	PW CHEMICALS	\$ 1,041.06
HAWKINS	DEKKO CHEMICALS	\$ 142.35
INDEPTH INSPECTION	AUGUST BLDING PERMIT SERVICES	\$ 888.89
KRJB RADIO	CLERK- ANNUAL, fall cleanup	\$ 777.05
KRJB RADIO	DEKKO- ANNUAL CONTRACT, 6TH GRADE COUPON BOOK	\$ 334.00
KRJB RADIO	LIQUOR- ADV, ADA A's TOURNEY, 106 DAYS OF SUMMER	\$ 320.00
MCCOLLUM HARDWARE, INC	PW- PARTS, KEYS, WASP KILLER	\$ 319.90
MCCOLLUM HARDWARE, INC	FIRE- PARTS	\$ 35.45
MCCOLLUM HARDWARE, INC	DEKKO- PARTS, BAGS, WASP KILLER, CLEANER, GRASS SEED	\$ 267.37
NATES MARINE	PW- REPAIR WEED TRIMMERS	\$ 340.00
NORMAN COUNTY ATTORNEY	AUGUST CRIMINAL LEGAL FEES	\$ 833.33
NORMAN COUNTY INDEX	CLERK- ANNUAL DISCLOSURE- DAVID DROWN, PRIMARY ELEC PUBLIC ACCURACY TEST	\$ 194.75
NORMAN COUNTY INDEX	PWQ- BRIAN- BUSINESS CARDS	\$ 48.50
OFFICE SUPPLIES	POLICE-FLASH DRIVE, PT, TONER	\$ 217.43
OFFICE SUPPLIES	LIQUOR- PAPER, SUPLS	\$ 33.00
OFFICE SUPPLIES	PW- SHIPPING TESTS	\$ 109.99
OFFICE SUPPLIES	DEKKO- MEMORY CARDS, TISSUE, CLEANER, PT, TP	\$ 236.03
OFFICE SUPPLIES	EC- CLEANING SUPLS	\$ 27.06
OFFICE SUPPLIES	CH- ENVELOPES, PAPER, TAPE	\$ 174.87
PRODUCTIVITY PLUS	TITAN- PW PARTS	\$ 154.50
READITECH	AUGUST IT	\$ 167.00
RDO EQUIPMENT	LAWN MOWER BLADE #M22	\$ 92.61
SUPERMARKET FOODS	LQR- KLEENEX, POP	\$ 68.56
SUPERMARKET FOODS	ELECTIONS- MEAL SUPLS- PLATES, FORKS, PT, WATER	\$ 65.24
TACTICAL SOLUTIONS	POLICE-CERTIFICATION FOR 3 RADAR UNITS	\$ 111.00

TEAMLAB	PW- SONAR TESTING	\$ 800.00	
TRANE	DEKKO- MNT	\$ 1,622.25	
VISSER TRENCHING	CLASS 5, BLACK DIRT	\$ 533.90	
WATER & LIGHT FUND	UTILITIES	\$ 8,155.71	
WEX BANK	POLICE FUEL	\$ 704.07	
ZIEGLER, INC	PW PARTS- BOLT	\$ 3.24	
TOTALS		\$ 21,109.84	

Jul-22 Interim Combined Statement of Cash and Investments

Fund	Cash Balance 6/30/2022	Investment Balance 6/30/2022	July Cash Debits	July Cash Credits	July Invest Debits	July Invest Credits	Balance 7/31/2022
General Fund	(205,284.51)	393,923.54	470,390.15	167,622.90	1,016.38		492,422.66
Special Revenue Funds:	0.00						0.00
TIF District 2-1 Redevelopment	0.00						0.00
TIF District 2-2 Housing	267,791.28						267,791.28
TIF District 2-3 Housing	33,491.40						33,491.40
Demolition\Blight Fund	7,844.66						19,990.11
(207) 2015 Revolving Loan Account	3,980.04	12,145.45	4,909.77	15,000.00			(6,110.19)
(208) Ada Economic Development Revolving Loan	(3,056.27)	3,832.97					776.70
Library	(30,453.99)	40,566.63		417.38	273.73		9,695.26
Community Center Maintenance Fund	(646,874.18)	722,532.13					75,931.68
Recreation Development Fund	42,315.76	40,000.00					82,315.76
Long Term Designated Capital	(244,554.29)	501,218.71			1,094.93		257,759.35
Public Works	(48,022.92)	4,690.92					(43,332.00)
Capital Project - Emergency Services Building	3,321.04						3,321.04
Capital Project - Lift Station / Force Main Project	(165,489.92)						(165,489.92)
Capital Project - New Well	0.00						0.00
Ada Event Center	(200,324.79)		300.00	428.13			(200,452.92)
Community Development Fund	97,331.97						97,331.97
Downtown Development District	30,372.43						30,372.43
Debt Service Funds:	0.00						0.00
2008 Lease Purchase Fire Hall	103,196.40						103,196.40
2003 G. O. Improvement Bonds (Street Project)	10,011.72	3,539.73					13,551.45
1999 G. O. Water / Sewer Rev Bonds	(35,509.00)						(35,509.00)
2000 G. O. Improvement Bonds	0.00						0.00
2020 G. O. Water Tower Improvement	7,149.04						7,149.04
2020 G. O. Lift Station Improvements	40,443.91						40,443.91
Enterprise Funds:	0.00						0.00
Water and Sewer Fund	(12,842.73)	82,914.83	72,175.10	282,595.36			(140,348.16)
Electric Utility	1,915,091.83	10,179.15	158,699.75	194,080.10			1,889,890.63
Long Term Designated Capital II	194,691.66	635,737.31					830,428.97
Liquor	155,575.17	1,237.75	65,728.20	65,271.61			157,269.51
Total - All Funds	1,320,195.71	2,452,519.12	772,202.97	725,415.48	2,385.04	0.00	3,821,887.36
Frandsen-General Checking							1,582,789.82
Frandsen Bank - Savings							1,070.51
Frandsen Bank - Money Market - General							-
Frandsen Bank - Money Market - LT Desig							-
Frandsen Bank - Fire Insurance Proceeds							-
Frandsen Bank - CD's							313,476.69
American Federal Bank CD (LT Desig Cap II)							-
BancWest Investment Services (LT Desig Cap II)	G607-10400						193,082.30
BancWest Investment Services (Maintenance Funds)	G225-10400						644,720.33
BancWest Investment Services (General)	G101-10400						654,218.92
BancWest Investment Services (LT Des Cap)	G400-10400						300,684.90
							131,843.89

Total Balances 7-31-22

3,821,887.36

Department	Total in Dept	Total
DEKKO	\$56,210.86	\$56,210.86
PAY ROLL	\$863.36	\$57,074.22
COUNCIL	\$1,265.49	\$58,339.71
PD	\$10,530.71	\$68,870.42
PD Hazzard Pay	\$3,671.26	\$72,541.68
CITY HALL	\$3,124.34	\$75,666.02
LIQUOR	\$9,105.75	\$84,771.77
PUBLIC WORKS	\$6,763.19	\$91,534.96
		\$165,392
		-
		\$91,534.96
		=
		<u>\$73,857.04</u>

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Current Period: September 2022

		2022	2022	September	2022	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
General Fund						
Mayor & Council						
Active	E 101-41-4130-103 Salaries - Part Tim	\$25,200.00	\$14,700.00	\$0.00	\$10,500.00	58.33%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$911.40	\$0.00	\$650.60	58.35%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$213.42	\$0.00	\$152.58	58.31%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$302.16	\$0.00	-\$102.16	151.08%
Active	E 101-41-4130-308 Hardware-Comput	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-331 Training/Conf/Scho	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4130-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4130-340 Advertising	\$6,000.00	\$5,169.35	\$0.00	\$830.65	86.16%
Active	E 101-41-4130-350 Printing & Publishi	\$1,500.00	\$2.99	\$0.00	\$1,497.01	0.20%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$400.00	\$196.36	\$0.00	\$203.64	49.09%
Active	E 101-41-4130-362 Insurance - Workm	\$100.00	\$102.50	\$0.00	-\$2.50	102.50%
Active	E 101-41-4130-432 Dues and Subscrip	\$1,500.00	\$2,144.00	\$0.00	-\$644.00	142.93%
Active	E 101-41-4130-433 Miscellaneous Exp	\$1,000.00	\$51.13	\$0.00	\$948.87	5.11%
Total Mayor & Council		\$38,328.00	\$23,793.31	\$0.00	\$14,534.69	62.08%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$88,000.00	\$57,744.96	\$0.00	\$30,255.04	65.62%
Active	E 101-41-4140-102 Salaries - Overtime	\$1,500.00	\$127.38	\$0.00	\$1,372.62	8.49%
Active	E 101-41-4140-115 Admin. Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$5,700.00	\$4,340.45	\$0.00	\$1,359.55	76.15%
Active	E 101-41-4140-122 FICA Contribution	\$4,700.00	\$3,543.55	\$0.00	\$1,156.45	75.39%
Active	E 101-41-4140-125 Medicare Contribut	\$1,100.00	\$698.69	\$0.00	\$401.31	63.52%
Active	E 101-41-4140-131 Medical\Dis\Life C	\$29,000.00	\$18,442.66	\$0.00	\$10,557.34	63.60%
Active	E 101-41-4140-201 Office Supplies	\$4,000.00	\$2,112.46	\$0.00	\$1,887.54	52.81%
Active	E 101-41-4140-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-308 Hardware-Comput	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-309 Software Assistanc	\$8,800.00	\$3,688.05	\$0.00	\$5,111.95	41.91%
Active	E 101-41-4140-314 Professional Servic	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41-4140-321 Telephone	\$5,000.00	\$2,731.76	\$0.00	\$2,268.24	54.64%
Active	E 101-41-4140-322 Postage	\$2,000.00	\$1,289.05	\$275.00	\$710.95	64.45%
Active	E 101-41-4140-331 Training/Conf/Scho	\$1,000.00	\$425.45	\$0.00	\$574.55	42.55%
Active	E 101-41-4140-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,800.00	\$672.94	\$0.00	\$1,127.06	37.39%
Active	E 101-41-4140-362 Insurance - Workm	\$600.00	\$487.95	\$0.00	\$112.05	81.33%
Active	E 101-41-4140-432 Dues and Subscrip	\$500.00	\$301.00	\$0.00	\$199.00	60.20%
Active	E 101-41-4140-433 Miscellaneous Exp	\$1,800.00	\$2,593.47	\$0.00	-\$793.47	144.08%
Active	E 101-41-4140-576 COVid Expenses	\$0.00	\$1,266.48	\$0.00	-\$1,266.48	0.00%
Total City Clerk		\$157,500.00	\$100,466.30	\$275.00	\$57,033.70	63.79%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$4,000.00	\$937.00	\$0.00	\$3,063.00	23.43%
Active	E 101-41-4141-121 PERA Contribution	\$300.00	\$64.76	\$0.00	\$235.24	21.59%
Active	E 101-41-4141-122 FICA Contribution	\$250.00	\$49.02	\$0.00	\$200.98	19.61%
Active	E 101-41-4141-125 Medicare Contribut	\$60.00	\$11.47	\$0.00	\$48.53	19.12%
Active	E 101-41-4141-131 Medical\Dis\Life C	\$700.00	\$235.05	\$0.00	\$464.95	33.58%
Active	E 101-41-4141-201 Office Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41-4141-332 Mileage and Meal	\$0.00	\$146.70	\$83.89	-\$146.70	0.00%
Active	E 101-41-4141-350 Printing & Publishi	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41-4141-576 COVid Expenses	\$0.00	\$863.36	\$0.00	-\$863.36	0.00%
Total Elections		\$6,010.00	\$2,307.36	\$83.89	\$3,702.64	38.39%
Auditing						
Active	E 101-41-4154-301 Auditing & Account	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

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Current Period: September 2022

		2022	2022	September	2022	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Auditing		\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Assessing						
Active	E 101-41-4155-310 Assessing	\$7,000.00	\$6,531.00	\$0.00	\$469.00	93.30%
Total Assessing		\$7,000.00	\$6,531.00	\$0.00	\$469.00	93.30%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$25,000.00	\$14,783.32	\$1,730.00	\$10,216.68	59.13%
Total Legal		\$25,000.00	\$14,783.32	\$1,730.00	\$10,216.68	59.13%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,670.00	\$6,222.23	\$0.00	\$4,447.77	58.32%
Active	E 101-41-4191-314 Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Planning/Zoning/Building Insp		\$10,670.00	\$6,222.23	\$0.00	\$4,447.77	58.32%
City Hall						
Active	E 101-41-4194-201 Office Supplies	\$700.00	\$832.52	\$0.00	-\$132.52	118.93%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$800.00	\$275.50	\$0.00	\$524.50	34.44%
Active	E 101-41-4194-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$100.00	\$60.45	\$0.00	\$39.55	60.45%
Total City Hall		\$1,600.00	\$1,168.47	\$0.00	\$431.53	73.03%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$206,000.00	\$91,530.17	\$0.00	\$114,469.83	44.43%
Active	E 101-42-4210-102 Salaries - Overtime	\$34,000.00	\$38,744.27	\$0.00	-\$4,744.27	113.95%
Active	E 101-42-4210-103 Salaries - Part Tim	\$31,000.00	\$24,705.77	\$0.00	\$6,294.23	79.70%
Active	E 101-42-4210-121 PERA Contribution	\$43,000.00	\$24,822.60	\$0.00	\$18,177.40	57.73%
Active	E 101-42-4210-122 FICA Contribution	\$2,200.00	\$1,691.79	\$0.00	\$508.21	76.90%
Active	E 101-42-4210-125 Medicare Contribut	\$3,800.00	\$2,124.60	\$0.00	\$1,675.40	55.91%
Active	E 101-42-4210-131 Medical\Dis\Life C	\$70,000.00	\$41,004.95	\$0.00	\$28,995.05	58.58%
Active	E 101-42-4210-201 Office Supplies	\$4,100.00	\$1,858.72	\$0.00	\$2,241.28	45.33%
Active	E 101-42-4210-212 Gas & Oil	\$7,000.00	\$6,191.61	\$370.91	\$808.39	88.45%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$3,389.34	\$1,080.39	\$610.66	84.73%
Active	E 101-42-4210-321 Telephone	\$6,500.00	\$4,624.41	\$239.71	\$1,875.59	71.14%
Active	E 101-42-4210-331 Training/Conf/Scho	\$2,000.00	\$425.00	\$0.00	\$1,575.00	21.25%
Active	E 101-42-4210-332 Mileage and Meal	\$1,000.00	\$346.40	\$0.00	\$653.60	34.64%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$800.00	\$368.80	\$0.00	\$431.20	46.10%
Active	E 101-42-4210-350 Printing & Publishi	\$400.00	\$807.54	\$0.00	-\$407.54	201.89%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$4,500.00	\$1,957.36	\$0.00	\$2,542.64	43.50%
Active	E 101-42-4210-362 Insurance - Workm	\$20,000.00	\$24,731.15	\$0.00	-\$4,731.15	123.66%
Active	E 101-42-4210-380 Utilities	\$4,200.00	\$3,202.67	\$0.00	\$997.33	76.25%
Active	E 101-42-4210-432 Dues and Subscrip	\$7,000.00	\$1,981.00	\$0.00	\$5,019.00	28.30%
Active	E 101-42-4210-433 Miscellaneous Exp	\$2,000.00	\$2,323.89	\$111.96	-\$323.89	116.19%
Active	E 101-42-4210-570 Capital Outlay	\$6,000.00	\$155.20	\$0.00	\$5,844.80	2.59%
Active	E 101-42-4210-576 COVid Expenses	\$0.00	\$395.21	\$0.00	-\$395.21	0.00%
Total Police		\$459,500.00	\$277,382.45	\$1,802.97	\$182,117.55	60.37%
Fire						
Active	E 101-42-4220-101 Salaries - Full Tim	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$15,200.00	\$9,578.18	\$0.00	\$5,621.82	63.01%
Active	E 101-42-4220-121 PERA Contribution	\$1,140.00	\$718.37	\$0.00	\$421.63	63.01%
Active	E 101-42-4220-122 FICA Contribution	\$900.00	\$573.67	\$0.00	\$326.33	63.74%
Active	E 101-42-4220-125 Medicare Contribut	\$250.00	\$134.16	\$0.00	\$115.84	53.66%
Active	E 101-42-4220-131 Medical\Dis\Life C	\$3,700.00	\$2,194.73	\$0.00	\$1,505.27	59.32%
Active	E 101-42-4220-201 Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4220-210 Misc Operating Su	\$1,000.00	\$369.00	\$0.00	\$631.00	36.90%
Active	E 101-42-4220-212 Gas & Oil	\$2,000.00	\$1,161.71	\$559.24	\$838.29	58.09%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42-4220-221 Repair & Maintena	\$4,000.00	\$3,956.70	\$0.00	\$43.30	98.92%
Active	E 101-42-4220-228 Repair & Maintena	\$4,500.00	\$1,296.53	\$0.00	\$3,203.47	28.81%

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Current Period: September 2022

		2022	2022	September	2022	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42-4220-301 Auditing & Account	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,235.00	\$2,734.00	\$0.00	-\$499.00	122.33%
Active	E 101-42-4220-321 Telephone	\$1,000.00	\$712.83	\$0.00	\$287.17	71.28%
Active	E 101-42-4220-331 Training/Conf/Scho	\$3,500.00	\$3,560.00	\$0.00	-\$60.00	101.71%
Active	E 101-42-4220-332 Mileage and Meal	\$1,800.00	\$994.57	\$0.00	\$805.43	55.25%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$2,000.00	\$925.21	\$0.00	\$1,074.79	46.26%
Active	E 101-42-4220-350 Printing & Publishi	\$150.00	\$399.00	\$0.00	-\$249.00	266.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$4,200.00	\$1,272.18	\$0.00	\$2,927.82	30.29%
Active	E 101-42-4220-362 Insurance - Workm	\$5,000.00	\$5,324.50	\$0.00	-\$324.50	106.49%
Active	E 101-42-4220-380 Utilities	\$3,700.00	\$2,907.31	\$0.00	\$792.69	78.58%
Active	E 101-42-4220-432 Dues and Subscrip	\$300.00	\$641.00	\$0.00	-\$341.00	213.67%
Active	E 101-42-4220-433 Miscellaneous Exp	\$1,200.00	\$148.38	\$0.00	\$1,051.62	12.37%
Active	E 101-42-4220-438 State Aid Payment	\$30,000.00	\$21,756.12	\$0.00	\$8,243.88	72.52%
Active	E 101-42-4220-570 Capital Outlay	\$16,000.00	\$938.39	\$0.00	\$15,061.61	5.86%
Active	E 101-42-4220-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire		\$125,475.00	\$63,296.54	\$559.24	\$62,178.46	50.45%
Civil Defense & Flood Control						
Active	E 101-41-4250-208 Flood Materials\Flo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-212 Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-321 Telephone	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
Active	E 101-42-4250-404 Repair & Maint. - C	\$8,200.00	\$3,485.00	\$1,190.00	\$4,715.00	42.50%
Active	E 101-42-4250-433 Miscellaneous Exp	\$300.00	\$47.52	\$0.00	\$252.48	15.84%
Total Civil Defense & Flood Control		\$8,660.00	\$3,532.52	\$1,190.00	\$5,127.48	40.79%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$174,000.00	\$116,370.81	\$0.00	\$57,629.19	66.88%
Active	E 101-43-4310-102 Salaries - Overtime	\$3,500.00	\$2,935.62	\$0.00	\$564.38	83.87%
Active	E 101-43-4310-121 PERA Contribution	\$13,300.00	\$8,948.06	\$0.00	\$4,351.94	67.28%
Active	E 101-43-4310-122 FICA Contribution	\$11,000.00	\$6,777.80	\$0.00	\$4,222.20	61.62%
Active	E 101-43-4310-125 Medicare Contribut	\$2,600.00	\$1,585.21	\$0.00	\$1,014.79	60.97%
Active	E 101-43-4310-131 Medical\Dis\Life C	\$52,000.00	\$32,081.64	\$0.00	\$19,918.36	61.70%
Active	E 101-43-4310-201 Office Supplies	\$200.00	\$168.26	\$0.00	\$31.74	84.13%
Active	E 101-43-4310-210 Misc Operating Su	\$4,700.00	\$3,222.74	\$293.46	\$1,477.26	68.57%
Active	E 101-43-4310-211 Gravel, Street Rep	\$0.00	\$1,806.00	\$0.00	-\$1,806.00	0.00%
Active	E 101-43-4310-212 Gas & Oil	\$12,600.00	\$16,530.59	\$385.71	-\$3,930.59	131.20%
Active	E 101-43-4310-221 Repair & Maintena	\$21,200.00	\$12,794.56	\$0.00	\$8,405.44	60.35%
Active	E 101-43-4310-222 Repair & Maintena	\$4,000.00	\$574.67	\$0.00	\$3,425.33	14.37%
Active	E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-321 Telephone	\$2,000.00	\$1,754.22	\$0.00	\$245.78	87.71%
Active	E 101-43-4310-331 Training/Conf/Scho	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$109.24	\$0.00	\$90.76	54.62%
Active	E 101-43-4310-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-350 Printing & Publishi	\$500.00	\$511.75	\$0.00	-\$11.75	102.35%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$15,000.00	\$4,914.96	\$0.00	\$10,085.04	32.77%
Active	E 101-43-4310-362 Insurance - Workm	\$16,000.00	\$14,616.96	\$0.00	\$1,383.04	91.36%
Active	E 101-43-4310-380 Utilities	\$3,000.00	\$2,564.73	\$0.00	\$435.27	85.49%
Active	E 101-43-4310-404 Repair & Maint. - C	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43-4310-413 Miscellaneous Ren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$2,000.00	\$4,102.97	\$16.05	-\$2,102.97	205.15%
Active	E 101-43-4310-570 Capital Outlay	\$15,000.00	\$1,343.00	\$0.00	\$13,657.00	8.95%
Active	E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-576 COVid Expenses	\$0.00	\$216.34	\$0.00	-\$216.34	0.00%
Total Streets		\$357,400.00	\$233,930.13	\$695.22	\$123,469.87	65.45%
Sts- Storm Sewers						
Active	E 101-43-4315-221 Repair & Maintena	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%

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		2022	2022	September	2022	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4315-404 Repair & Maint. - C	\$19,500.00	\$3,400.00	\$3,400.00	\$16,100.00	17.44%
Active	E 101-43-4315-433 Miscellaneous Exp	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4315-570 Capital Outlay	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
Total Sts- Storm Sewers		\$45,600.00	\$3,400.00	\$3,400.00	\$42,200.00	7.46%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-43-4316-380 Utilities	\$9,800.00	\$3,914.45	\$0.00	\$5,885.55	39.94%
Active	E 101-43-4316-433 Miscellaneous Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total Sts- Street Lighting		\$11,050.00	\$3,914.45	\$0.00	\$7,135.55	35.42%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$183,900.00	\$133,196.21	\$0.00	\$50,703.79	72.43%
Active	E 101-43-4323-350 Printing & Publishi	\$750.00	\$576.00	\$0.00	\$174.00	76.80%
Active	E 101-43-4323-433 Miscellaneous Exp	\$25,000.00	\$26,719.30	\$1,440.13	-\$1,719.30	106.88%
Total Sts- Garbage/Trash Collection		\$209,650.00	\$160,491.51	\$1,440.13	\$49,158.49	76.55%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$1,400.00	\$3,217.25	\$0.00	-\$1,817.25	229.80%
Active	E 101-43-4326-413 Miscellaneous Ren	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total Sts- Weed Control		\$1,600.00	\$3,217.25	\$0.00	-\$1,617.25	201.08%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43-4327-221 Repair & Maintena	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Total Insect Control		\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
Recreation						
Active	E 101-45-4513-201 Office Supplies	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$429.18	\$31.08	\$70.82	85.84%
Active	E 101-45-4513-361 Insurance -Liab/Pr	\$175.00	\$53.08	\$0.00	\$121.92	30.33%
Active	E 101-45-4513-362 Insurance - Workm	\$200.00	\$77.97	\$0.00	\$122.03	38.99%
Active	E 101-45-4513-380 Utilities	\$1,000.00	\$497.11	\$0.00	\$502.89	49.71%
Active	E 101-45-4513-381 Bike Rodeo-Expen	\$0.00	\$590.93	\$0.00	-\$590.93	0.00%
Active	E 101-45-4513-433 Miscellaneous Exp	\$0.00	\$22,000.00	\$0.00	-\$22,000.00	0.00%
Active	E 101-45-4513-435 Baseball/Softball	\$22,000.00	-\$508.48	\$0.00	\$22,508.48	-2.31%
Total Recreation		\$23,975.00	\$23,189.79	\$31.08	\$785.21	96.72%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$43,225.00	\$26,020.94	\$0.00	\$17,204.06	60.20%
Active	E 101-45-4514-103 Salaries - Part Tim	\$80,000.00	\$46,767.97	\$0.00	\$33,232.03	58.46%
Active	E 101-45-4514-121 PERA Contribution	\$6,585.00	\$3,282.60	\$0.00	\$3,302.40	49.85%
Active	E 101-45-4514-122 FICA Contribution	\$7,600.00	\$4,274.48	\$0.00	\$3,325.52	56.24%
Active	E 101-45-4514-125 Medicare Contribut	\$1,800.00	\$999.68	\$0.00	\$800.32	55.54%
Active	E 101-45-4514-131 Medical\Dis\Life C	\$13,000.00	\$7,788.51	\$0.00	\$5,211.49	59.91%
Active	E 101-45-4514-201 Office Supplies	\$1,500.00	\$605.32	\$0.00	\$894.68	40.35%
Active	E 101-45-4514-210 Misc Operating Su	\$6,500.00	\$6,617.92	\$31.08	-\$117.92	101.81%
Active	E 101-45-4514-216 Chemicals	\$8,100.00	\$5,607.24	\$0.00	\$2,492.76	69.23%
Active	E 101-45-4514-221 Repair & Maintena	\$12,500.00	\$10,271.27	\$0.00	\$2,228.73	82.17%
Active	E 101-45-4514-222 Repair & Maintena	\$7,000.00	\$4,824.11	\$0.00	\$2,175.89	68.92%
Active	E 101-45-4514-308 Hardware-Comput	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45-4514-321 Telephone	\$2,500.00	\$1,735.24	\$0.00	\$764.76	69.41%
Active	E 101-45-4514-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-331 Training/Conf/Scho	\$1,000.00	\$367.74	\$0.00	\$632.26	36.77%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$2,843.00	\$0.00	\$1,157.00	71.08%
Active	E 101-45-4514-350 Printing & Publishi	\$150.00	\$34.50	\$0.00	\$115.50	23.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,865.00	\$2,752.66	\$0.00	\$3,112.34	46.93%
Active	E 101-45-4514-362 Insurance - Workm	\$3,000.00	\$2,119.11	\$0.00	\$880.89	70.64%
Active	E 101-45-4514-380 Utilities	\$43,000.00	\$35,036.29	\$0.00	\$7,963.71	81.48%
Active	E 101-45-4514-404 Repair & Maint. - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-45-4514-433 Miscellaneous Exp	\$2,000.00	\$213.58	\$0.00	\$1,786.42	10.68%
Active	E 101-45-4514-436 Credit Card Fees	\$500.00	\$1,124.14	\$0.00	-\$624.14	224.83%
Active	E 101-45-4514-570 Capital Outlay	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-45-4514-576 COVid Expenses	\$0.00	\$12,030.50	\$0.00	-\$12,030.50	0.00%
Total Community Center		\$254,325.00	\$175,316.80	\$31.08	\$79,008.20	68.93%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,200.00	\$762.29	\$0.00	\$1,437.71	34.65%
Active	E 101-45-4517-122 FICA Contribution	\$136.00	\$47.25	\$0.00	\$88.75	34.74%
Active	E 101-45-4517-125 Medicare Contribut	\$32.00	\$11.05	\$0.00	\$20.95	34.53%
Active	E 101-45-4517-210 Misc Operating Su	\$250.00	\$18.82	\$0.00	\$231.18	7.53%
Active	E 101-45-4517-254 Soft Drinks/Mix/Sn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4517-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4517-433 Miscellaneous Exp	\$650.00	\$200.00	\$0.00	\$450.00	30.77%
Total Skating Rink		\$3,268.00	\$1,039.41	\$0.00	\$2,228.59	31.81%
Parks/Cemetery						
Active	E 101-45-4520-101 Salaries - Full Tim	\$34,000.00	\$14,011.26	\$0.00	\$19,988.74	41.21%
Active	E 101-45-4520-104 Salaries - Tempora	\$13,500.00	\$5,422.90	\$0.00	\$8,077.10	40.17%
Active	E 101-45-4520-121 PERA Contribution	\$2,550.00	\$1,050.86	\$0.00	\$1,499.14	41.21%
Active	E 101-45-4520-122 FICA Contribution	\$2,900.00	\$1,086.59	\$0.00	\$1,813.41	37.47%
Active	E 101-45-4520-125 Medicare Contribut	\$690.00	\$254.17	\$0.00	\$435.83	36.84%
Active	E 101-45-4520-131 Medical\Dis\Life C	\$6,500.00	\$3,866.10	\$0.00	\$2,633.90	59.48%
Active	E 101-45-4520-210 Misc Operating Su	\$1,000.00	\$1,201.24	\$62.17	-\$201.24	120.12%
Active	E 101-45-4520-212 Gas & Oil	\$0.00	\$4,654.99	\$0.00	-\$4,654.99	0.00%
Active	E 101-45-4520-221 Repair & Maintena	\$7,000.00	\$1,724.45	\$0.00	\$5,275.55	24.64%
Active	E 101-45-4520-350 Printing & Publishi	\$400.00	\$3.29	\$0.00	\$396.71	0.82%
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$1,500.00	\$1,021.96	\$0.00	\$478.04	68.13%
Active	E 101-45-4520-362 Insurance - Workm	\$1,800.00	\$1,844.92	\$0.00	-\$44.92	102.50%
Active	E 101-45-4520-380 Utilities	\$1,800.00	\$693.57	\$0.00	\$1,106.43	38.53%
Active	E 101-45-4520-404 Repair & Maint. - C	\$30,000.00	\$28,368.90	\$4,347.50	\$1,631.10	94.56%
Active	E 101-45-4520-433 Miscellaneous Exp	\$1,200.00	\$1,109.46	\$0.00	\$90.54	92.46%
Active	E 101-45-4520-570 Capital Outlay	\$17,000.00	\$8,628.37	\$0.00	\$8,371.63	50.76%
Total Parks/Cemetery		\$121,840.00	\$74,943.03	\$4,409.67	\$46,896.97	61.51%
Shade Trees/ Stump Removal						
Active	E 101-45-4610-404 Repair & Maint. - C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$140.00	\$0.00	\$260.00	35.00%
Total Shade Trees/ Stump Removal		\$1,400.00	\$140.00	\$0.00	\$1,260.00	10.00%
Economic Development Authority						
Active	E 101-46-4650-209 Demolition Costs/S	\$35,000.00	\$11,872.50	\$0.00	\$23,127.50	33.92%
Active	E 101-46-4650-219 Store Front Grant	\$6,708.93	\$444.90	\$0.00	\$6,264.03	6.63%
Active	E 101-46-4650-309 Software Assistanc	\$600.00	\$300.00	\$0.00	\$300.00	50.00%
Active	E 101-46-4650-314 Professional Servic	\$4,000.00	\$2,500.00	\$0.00	\$1,500.00	62.50%
Active	E 101-46-4650-322 Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-46-4650-331 Training/Conf/Scho	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-333 Hotel/Motel Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-340 Advertising	\$5,500.00	\$2,679.59	\$0.00	\$2,820.41	48.72%
Active	E 101-46-4650-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-46-4650-361 Insurance -Liab/Pr	\$500.00	\$276.50	\$0.00	\$223.50	55.30%
Active	E 101-46-4650-432 Dues and Subscrip	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-46-4650-433 Miscellaneous Exp	\$150.00	\$173.14	\$0.00	-\$23.14	115.43%
Active	E 101-46-4650-444 Promotions Expen	\$5,000.00	\$99.00	\$0.00	\$4,901.00	1.98%
Total Economic Development Authority		\$57,858.93	\$18,345.63	\$0.00	\$39,513.30	31.71%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$9,700.00	\$6,080.56	\$0.00	\$3,619.44	62.69%

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Active	E 101-48-4920-433 Miscellaneous Exp	\$500.00	\$448.80	\$0.00	\$51.20	89.76%
Active	E 101-48-4920-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-490 Contributions to Or	\$4,500.00	\$4,700.00	\$0.00	-\$200.00	104.44%
Active	E 101-48-4920-498 NoCoAdaTwinVall	\$2,686.00	\$5,372.80	\$0.00	-\$2,686.80	200.03%
Active	E 101-48-4920-700 Transfers Out	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$29,386.00	\$16,602.16	\$0.00	\$12,783.84	56.50%
Total General Fund		\$1,977,495.93	\$1,214,013.66	\$15,648.28	\$763,482.27	61.39%
TIF District 2-2 Housing						
TIF Districts						
Active	E 201-46-4660-433 Miscellaneous Exp	\$5,000.00	\$2,344.75	\$0.00	\$2,655.25	46.90%
Active	E 201-46-4660-810 Refunds and Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$5,000.00	\$2,344.75	\$0.00	\$2,655.25	46.90%
Total TIF District 2-2 Housing		\$5,000.00	\$2,344.75	\$0.00	\$2,655.25	46.90%
TIF District 2-3 Housing						
TIF Districts						
Active	E 203-46-4660-433 Miscellaneous Exp	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
Active	E 203-46-4660-810 Refunds and Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
Total TIF District 2-3 Housing		\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
Community Development Fund						
TIF Districts						
Active	E 204-46-4660-433 Miscellaneous Exp	\$0.00	\$165.00	\$0.00	-\$165.00	0.00%
Total TIF Districts		\$0.00	\$165.00	\$0.00	-\$165.00	0.00%
Total Community Development Fund		\$0.00	\$165.00	\$0.00	-\$165.00	0.00%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ARP Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ARP 88 Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2015 Revolving Loan Account						
Ada EDA Revolving Loan Fund						
Active	E 207-46-4638-401 EDA Loans	\$53,000.00	\$50,000.00	\$0.00	\$3,000.00	94.34%
Total Ada EDA Revolving Loan Fund		\$53,000.00	\$50,000.00	\$0.00	\$3,000.00	94.34%
Total 2015 Revolving Loan Account		\$53,000.00	\$50,000.00	\$0.00	\$3,000.00	94.34%
Ada EDA Revolving Loan Fund						
Ada EDA Revolving Loan Fund						
Active	E 208-46-4638-401 EDA Loans	\$4,000.00	\$20,000.00	\$0.00	-\$16,000.00	500.00%
Active	E 208-46-4638-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		\$4,000.00	\$20,000.00	\$0.00	-\$16,000.00	500.00%
Total Ada EDA Revolving Loan Fund		\$4,000.00	\$20,000.00	\$0.00	-\$16,000.00	500.00%
Ada Event Center						
Ada Event Center						
Active	E 210-49-4540-210 Misc Operating Su	\$2,000.00	\$2,295.87	\$31.09	-\$295.87	114.79%
Active	E 210-49-4540-221 Repair & Maintena	\$1,200.00	\$44.99	\$0.00	\$1,155.01	3.75%
Active	E 210-49-4540-222 Repair & Maintena	\$670.00	\$3,531.56	\$0.00	-\$2,861.56	527.10%
Active	E 210-49-4540-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-49-4540-321 Telephone	\$3,200.00	\$1,823.56	\$0.00	\$1,376.44	56.99%
Active	E 210-49-4540-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-49-4540-361 Insurance -Liab/Pr	\$1,000.00	\$614.42	\$0.00	\$385.58	61.44%
Active	E 210-49-4540-380 Utilities	\$3,600.00	\$2,420.07	\$0.00	\$1,179.93	67.22%
Active	E 210-49-4540-433 Miscellaneous Exp	\$500.00	\$880.43	\$0.00	-\$380.43	176.09%
Active	E 210-49-4540-440 Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Total Ada Event Center		\$12,170.00	\$11,610.90	\$31.09	\$559.10	95.41%
Total Ada Event Center		\$12,170.00	\$11,610.90	\$31.09	\$559.10	95.41%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$800.00	\$795.00	\$0.00	\$5.00	99.38%
Active	E 211-45-4550-361 Insurance -Liab/Pr	\$700.00	\$413.92	\$0.00	\$286.08	59.13%
Active	E 211-45-4550-380 Utilities	\$10,000.00	\$8,892.56	\$0.00	\$1,107.44	88.93%
Active	E 211-45-4550-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Library		\$11,500.00	\$10,101.48	\$0.00	\$1,398.52	87.84%
Total Library Fund		\$11,500.00	\$10,101.48	\$0.00	\$1,398.52	87.84%
Downtown Dev. District						
TIF Districts						
Active	E 213-46-4660-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Downtown Dev. District		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Tax Abatement District						
Tax Abatement Payment						
Active	E 214-46-4639-621 Tax Abatement Pa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Tax Abatement Payment		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Tax Abatement District		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Ctr Maintenance Fund						
Community Center						
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-222 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total Community Center		\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total Community Ctr Maintenance Fund		\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Recreation Development Fund						
Community Center						
Active	E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Recreation Development Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Long Term Designated Cap Fund						
Public Works						
Active	E 400-41-4300-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-222 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-570 Capital Outlay	\$55,000.00	\$9,664.45	\$0.00	\$45,335.55	17.57%
Active	E 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$55,000.00	\$9,664.45	\$0.00	\$45,335.55	17.57%
Total Long Term Designated Cap Fund		\$55,000.00	\$9,664.45	\$0.00	\$45,335.55	17.57%
Public Works Fund						
Public Works						
Active	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,230.63	\$0.00	-\$30.63	100.19%
Total Public Works		\$16,200.00	\$16,230.63	\$0.00	-\$30.63	100.19%
Total Public Works Fund		\$16,200.00	\$16,230.63	\$0.00	-\$30.63	100.19%
Capital Project-Lift St/F Main						
Public Works						
Active	E 416-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
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Current Period: September 2022

		2022	2022	September	2022	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Lift St/F Main		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08 Lease Purchase Fire Hall						
Debt Service						
Active	E 505-47-4700-601 Bond Principal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 505-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total 08 Lease Purchase Fire Hall		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
03 G.O. Improv Bonds-Street						
Sts- Storm Sewers						
Active	E 507-43-4315-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sts- Storm Sewers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 G.O. Improv Bonds-Street		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2020 G.O. Water Tower Improv.						
Water						
Active	E 510-43-4940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 510-43-4940-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 510-43-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 510-43-4940-601 Bond Principal	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
Active	E 510-43-4940-611 Bond Interest	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	E 510-43-4940-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 510-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water		\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Total 2020 G.O. Water Tower Improv.		\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
2020 G.O. Lift Station Improv.						
Sts- Storm Sewers						
Active	E 511-43-4315-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sts- Storm Sewers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer						
Active	E 511-43-4945-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 511-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 511-43-4945-601 Bond Principal	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	E 511-43-4945-611 Bond Interest	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 511-43-4945-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer		\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.00%
Total 2020 G.O. Lift Station Improv.		\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.00%
Park Street-2nd Street Project						
Streets						
Active	E 512-43-4310-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Streets		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Park Street-2nd Street Project		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer Fund						
Unallocated Expenditures						
Active	E 602-49-4920-441 Depreciation	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total Unallocated Expenditures		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

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Current Period: September 2022

		2022	2022	September	2022	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Water						
Active	E 602-49-4940-101 Salaries - Full Tim	\$58,500.00	\$33,998.98	\$0.00	\$24,501.02	58.12%
Active	E 602-49-4940-102 Salaries - Overtime	\$9,000.00	\$6,078.21	\$0.00	\$2,921.79	67.54%
Active	E 602-49-4940-121 PERA Contribution	\$5,050.00	\$3,005.82	\$0.00	\$2,044.18	59.52%
Active	E 602-49-4940-122 FICA Contribution	\$4,185.00	\$2,241.82	\$0.00	\$1,943.18	53.57%
Active	E 602-49-4940-125 Medicare Contribut	\$980.00	\$524.33	\$0.00	\$455.67	53.50%
Active	E 602-49-4940-131 Medical\Dis\Life C	\$17,500.00	\$11,017.34	\$0.00	\$6,482.66	62.96%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$844.43	\$0.00	-\$94.43	112.59%
Active	E 602-49-4940-212 Gas & Oil	\$1,000.00	\$991.39	\$0.00	\$8.61	99.14%
Active	E 602-49-4940-216 Chemicals	\$18,000.00	\$10,042.01	\$0.00	\$7,957.99	55.79%
Active	E 602-49-4940-220 Lines Maintenance	\$7,000.00	\$4,250.00	\$0.00	\$2,750.00	60.71%
Active	E 602-49-4940-221 Repair & Maintena	\$14,800.00	\$246.20	\$0.00	\$14,553.80	1.66%
Active	E 602-49-4940-222 Repair & Maintena	\$0.00	\$969.00	\$102.90	-\$969.00	0.00%
Active	E 602-49-4940-226 Meter Maint & Rep	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-304 Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-307 Testing Services	\$500.00	\$500.39	\$0.00	-\$0.39	100.08%
Active	E 602-49-4940-308 Hardware-Comput	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-309 Software Assistanc	\$1,000.00	\$900.00	\$0.00	\$100.00	90.00%
Active	E 602-49-4940-321 Telephone	\$1,600.00	\$1,228.86	\$50.00	\$371.14	76.80%
Active	E 602-49-4940-322 Postage	\$1,500.00	\$1,220.05	\$0.00	\$279.95	81.34%
Active	E 602-49-4940-331 Training/Conf/Scho	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-49-4940-332 Mileage and Meal	\$250.00	\$117.00	\$0.00	\$133.00	46.80%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 602-49-4940-340 Advertising	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 602-49-4940-350 Printing & Publishi	\$500.00	\$320.00	\$0.00	\$180.00	64.00%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$2,500.00	\$1,520.36	\$0.00	\$979.64	60.81%
Active	E 602-49-4940-362 Insurance - Workm	\$2,800.00	\$2,387.18	\$0.00	\$412.82	85.26%
Active	E 602-49-4940-380 Utilities	\$17,500.00	\$11,157.52	\$0.00	\$6,342.48	63.76%
Active	E 602-49-4940-404 Repair & Maint. - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-432 Dues and Subscrip	\$2,000.00	\$1,710.51	\$0.00	\$289.49	85.53%
Active	E 602-49-4940-433 Miscellaneous Exp	\$2,000.00	\$8,844.11	\$0.00	-\$6,844.11	442.21%
Active	E 602-49-4940-441 Depreciation	\$110,000.00	\$376,939.32	\$0.00	-\$266,939.32	342.67%
Active	E 602-49-4940-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-570 Capital Outlay	\$18,000.00	\$8,429.80	\$0.00	\$9,570.20	46.83%
Active	E 602-49-4940-572 Meters	\$3,000.00	\$4,720.22	\$0.00	-\$1,720.22	157.34%
Active	E 602-49-4940-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-611 Bond Interest	\$36,000.00	\$47,867.49	\$0.00	-\$11,867.49	132.97%
Active	E 602-49-4940-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water		\$337,765.00	\$542,072.34	\$152.90	-\$204,307.34	160.49%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$56,080.00	\$34,458.67	\$0.00	\$21,621.33	61.45%
Active	E 602-43-4945-102 Salaries - Overtime	\$9,920.00	\$5,871.88	\$0.00	\$4,048.12	59.19%
Active	E 602-43-4945-121 PERA Contribution	\$5,025.00	\$3,024.79	\$0.00	\$2,000.21	60.19%
Active	E 602-43-4945-122 FICA Contribution	\$4,150.00	\$2,819.95	\$0.00	\$1,330.05	67.95%
Active	E 602-43-4945-125 Medicare Contribut	\$980.00	\$529.47	\$0.00	\$450.53	54.03%
Active	E 602-43-4945-131 Medical\Dis\Life C	\$19,500.00	\$10,982.46	\$0.00	\$8,517.54	56.32%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$333.23	\$0.00	\$166.77	66.65%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$2,625.39	\$0.00	-\$1,125.39	175.03%
Active	E 602-43-4945-216 Chemicals	\$500.00	\$51.35	\$0.00	\$448.65	10.27%
Active	E 602-43-4945-220 Lines Maintenance	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
Active	E 602-43-4945-221 Repair & Maintena	\$5,000.00	\$1,817.14	\$0.00	\$3,182.86	36.34%
Active	E 602-43-4945-222 Repair & Maintena	\$0.00	\$286.70	\$0.00	-\$286.70	0.00%

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		2022	2022	September	2022	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-43-4945-228 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-229 Lagoon Maintenan	\$500.00	\$51.56	\$0.00	\$448.44	10.31%
Active	E 602-43-4945-240 Tools	\$500.00	\$219.99	\$0.00	\$280.01	44.00%
Active	E 602-43-4945-307 Testing Services	\$4,000.00	\$1,153.27	\$0.00	\$2,846.73	28.83%
Active	E 602-43-4945-309 Software Assistanc	\$600.00	\$300.00	\$0.00	\$300.00	50.00%
Active	E 602-43-4945-321 Telephone	\$800.00	\$371.14	\$0.00	\$428.86	46.39%
Active	E 602-43-4945-322 Postage	\$1,500.00	\$856.49	\$0.00	\$643.51	57.10%
Active	E 602-43-4945-331 Training/Conf/Scho	\$400.00	\$23.00	\$0.00	\$377.00	5.75%
Active	E 602-43-4945-332 Mileage and Meal	\$200.00	\$62.01	\$0.00	\$137.99	31.01%
Active	E 602-43-4945-333 Hotel/Motel Expen	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 602-43-4945-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-43-4945-361 Insurance -Liab/Pr	\$2,500.00	\$1,933.64	\$0.00	\$566.36	77.35%
Active	E 602-43-4945-362 Insurance - Workm	\$3,500.00	\$2,721.82	\$0.00	\$778.18	77.77%
Active	E 602-43-4945-380 Utilities	\$15,000.00	\$18,552.15	\$0.00	-\$3,552.15	123.68%
Active	E 602-43-4945-404 Repair & Maint. - C	\$6,500.00	\$528.09	\$0.00	\$5,971.91	8.12%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$866.02	\$0.00	\$533.98	61.86%
Active	E 602-43-4945-433 Miscellaneous Exp	\$2,000.00	\$3,734.58	\$0.00	-\$1,734.58	186.73%
Active	E 602-43-4945-570 Capital Outlay	\$11,000.00	\$1,653.35	\$0.00	\$9,346.65	15.03%
Active	E 602-43-4945-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewer	\$159,755.00	\$95,828.14	\$0.00	\$63,926.86	59.98%
	Total Water & Sewer Fund	\$722,520.00	\$637,900.48	\$152.90	\$84,619.52	88.29%
Electric Utilities Fund						
Unallocated Expenditures						
Active	E 604-49-4920-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-700 Transfers Out	\$615,000.00	\$0.00	\$0.00	\$615,000.00	0.00%
	Total Unallocated Expenditures	\$615,000.00	\$0.00	\$0.00	\$615,000.00	0.00%
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$52,500.00	\$31,861.04	\$0.00	\$20,638.96	60.69%
Active	E 604-49-4950-102 Salaries - Overtime	\$500.00	\$719.46	\$0.00	-\$219.46	143.89%
Active	E 604-49-4950-121 PERA Contribution	\$3,975.00	\$2,443.61	\$0.00	\$1,531.39	61.47%
Active	E 604-49-4950-122 FICA Contribution	\$3,300.00	\$2,374.01	\$0.00	\$925.99	71.94%
Active	E 604-49-4950-125 Medicare Contribut	\$800.00	\$425.03	\$0.00	\$374.97	53.13%
Active	E 604-49-4950-131 Medical\Dis\Life C	\$16,000.00	\$9,030.34	\$0.00	\$6,969.66	56.44%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$333.23	\$0.00	\$416.77	44.43%
Active	E 604-49-4950-212 Gas & Oil	\$1,200.00	\$676.41	\$0.00	\$523.59	56.37%
Active	E 604-49-4950-220 Lines Maintenance	\$40,000.00	\$45,020.64	\$0.00	-\$5,020.64	112.55%
Active	E 604-49-4950-221 Repair & Maintena	\$17,000.00	\$421.75	\$0.00	\$16,578.25	2.48%
Active	E 604-49-4950-222 Repair & Maintena	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 604-49-4950-224 Repair & Maint -Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-226 Meter Maint & Rep	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-227 Transformer Maint	\$11,000.00	\$15,516.12	\$0.00	-\$4,516.12	141.06%
Active	E 604-49-4950-240 Tools	\$500.00	\$204.16	\$0.00	\$295.84	40.83%
Active	E 604-49-4950-303 Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 604-49-4950-307 Testing Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-308 Hardware-Comput	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-309 Software Assistanc	\$500.00	\$900.00	\$0.00	-\$400.00	180.00%
Active	E 604-49-4950-321 Telephone	\$2,800.00	\$1,484.60	\$0.00	\$1,315.40	53.02%
Active	E 604-49-4950-322 Postage	\$1,600.00	\$738.91	\$0.00	\$861.09	46.18%
Active	E 604-49-4950-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 604-49-4950-361 Insurance -Liab/Pr	\$3,000.00	\$1,787.14	\$0.00	\$1,212.86	59.57%
Active	E 604-49-4950-362 Insurance - Workm	\$2,500.00	\$1,886.97	\$0.00	\$613.03	75.48%
Active	E 604-49-4950-380 Utilities	\$2,800.00	\$2,223.85	\$0.00	\$576.15	79.42%

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		2022	2022	September	2022	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 604-49-4950-386 Energy Purchases	\$975,000.00	\$599,775.66	\$0.00	\$375,224.34	61.52%
Active	E 604-49-4950-404 Repair & Maint. - C	\$96,000.00	\$67,039.00	\$0.00	\$28,961.00	69.83%
Active	E 604-49-4950-432 Dues and Subscrip	\$2,000.00	\$1,294.56	\$0.00	\$705.44	64.73%
Active	E 604-49-4950-433 Miscellaneous Exp	\$15,000.00	\$5,001.09	\$1.09	\$9,998.91	33.34%
Active	E 604-49-4950-570 Capital Outlay	\$50,000.00	\$20,127.68	\$0.00	\$29,872.32	40.26%
Active	E 604-49-4950-572 Meters	\$5,000.00	\$1,933.88	\$0.00	\$3,066.12	38.68%
Active	E 604-49-4950-576 COVid Expenses	\$0.00	\$3,792.28	\$0.00	-\$3,792.28	0.00%
Total Electric		\$1,306,425.00	\$817,011.42	\$1.09	\$489,413.58	62.54%
Total Electric Utilities Fund		\$1,921,425.00	\$817,011.42	\$1.09	\$1,104,413.58	42.52%
LT Designated Cap II						
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$2,000.00	\$20,873.50	\$0.00	-\$18,873.50	1043.68%
Total Hospital		\$2,000.00	\$20,873.50	\$0.00	-\$18,873.50	1043.68%
Total LT Designated Cap II		\$2,000.00	\$20,873.50	\$0.00	-\$18,873.50	1043.68%
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$65,500.00	\$40,791.83	\$0.00	\$24,708.17	62.28%
Active	E 609-49-4975-103 Salaries - Part Tim	\$30,000.00	\$14,000.18	\$0.00	\$15,999.82	46.67%
Active	E 609-49-4975-121 PERA Contribution	\$7,200.00	\$3,840.10	\$0.00	\$3,359.90	53.33%
Active	E 609-49-4975-122 FICA Contribution	\$5,900.00	\$3,314.59	\$0.00	\$2,585.41	56.18%
Active	E 609-49-4975-125 Medicare Contribut	\$1,385.00	\$775.17	\$0.00	\$609.83	55.97%
Active	E 609-49-4975-131 Medical\Dis\Life C	\$15,500.00	\$10,168.42	\$0.00	\$5,331.58	65.60%
Active	E 609-49-4975-201 Office Supplies	\$1,200.00	\$906.23	\$0.00	\$293.77	75.52%
Active	E 609-49-4975-210 Misc Operating Su	\$1,200.00	\$1,096.29	\$31.08	\$103.71	91.36%
Active	E 609-49-4975-214 Bar & Packaging S	\$1,600.00	\$507.86	\$0.00	\$1,092.14	31.74%
Active	E 609-49-4975-221 Repair & Maintena	\$2,500.00	\$91.72	\$0.00	\$2,408.28	3.67%
Active	E 609-49-4975-222 Repair & Maintena	\$1,500.00	\$1,035.10	\$0.00	\$464.90	69.01%
Active	E 609-49-4975-250 On-Sale Liquor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-251 Off-Sale Liquor	\$155,000.00	\$90,921.14	\$4,917.07	\$64,078.86	58.66%
Active	E 609-49-4975-252 Off-Sale Beer	\$324,000.00	\$213,013.52	\$4,801.22	\$110,986.48	65.74%
Active	E 609-49-4975-253 On-Sale Beer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$0.00	\$4,769.01	\$25.50	-\$4,769.01	0.00%
Active	E 609-49-4975-255 Merchandise Resal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-256 Cigarettes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,700.00	\$1,369.66	\$0.00	\$330.34	80.57%
Active	E 609-49-4975-331 Training/Conf/Scho	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 609-49-4975-332 Mileage and Meal	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 609-49-4975-333 Hotel/Motel Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-340 Advertising	\$5,000.00	\$2,822.50	\$0.00	\$2,177.50	56.45%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$1,300.00	\$532.68	\$0.00	\$767.32	40.98%
Active	E 609-49-4975-362 Insurance - Workm	\$3,800.00	\$3,377.97	\$0.00	\$422.03	88.89%
Active	E 609-49-4975-363 Insurance - Dram	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-380 Utilities	\$8,200.00	\$6,072.13	\$0.00	\$2,127.87	74.05%
Active	E 609-49-4975-413 Miscellaneous Ren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$2,491.63	\$1,280.00	\$0.00	\$1,211.63	51.37%
Active	E 609-49-4975-433 Miscellaneous Exp	\$1,000.00	\$408.95	\$0.00	\$591.05	40.90%
Active	E 609-49-4975-436 Credit Card Fees	\$0.00	-\$653.45	\$0.00	\$653.45	0.00%
Active	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-576 COVid Expenses	\$0.00	\$193.27	\$0.00	-\$193.27	0.00%
Active	E 609-49-4975-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Liquor Store		\$636,256.63	\$400,634.87	\$9,774.87	\$235,621.76	62.97%
Total Liquor Fund		\$636,256.63	\$400,634.87	\$9,774.87	\$235,621.76	62.97%

CITY OF ADA
***Expenditure Guideline-No Enc©**

Current Period: September 2022

	2022	2022	September	2022	% of YTD
	YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Report Total	\$5,613,567.56	\$3,210,551.14	\$25,608.23	\$2,403,016.42	57.19%

CERTIFIED LEVY PAYABLE - 2023

	4% 2022 Gross Levy	3% 2023 Gross Levy	5% 2023 Gross Levy	7% 2023 Gross Levy
REVENUE	\$342,014.00	\$352,274.42	\$359,114.70	\$365,954.98
L-T CAPITAL FUND	\$55,801.00	\$57,475.03	\$58,591.05	\$59,707.07
LIBRARY	\$13,764.00	\$14,176.92	\$14,452.20	\$14,727.48
PUBLIC WORKS	\$7,688.00	\$7,918.64	\$8,072.40	\$8,226.16
TOTAL GROSS LEVY	\$419,267.00	\$431,845.01	\$440,230.35	\$448,615.69
Cost per \$100,000.00	\$684.00	\$704.52	\$718.20	\$731.88
Annual Increase per household versus 2022		\$20.52	\$34.20	\$47.88

MINUTES OF THE PUBLIC WORKS BOARD MEETING

August 29, 2022

Members present: Shawn Roux, Lowell Thompson, Casey Krieger, Bruce Visser, and Pete Fetting

Also present: Brian Rasmusson

Members Absent: Bob Ramstad, Bruce Visser

Call meeting to order. 5:31 pm

Approve minutes: Motion: Roux, second Fetting. All in favor, motion passed.

Items added to agenda: Walking Route

Approve agenda: Motion: Thompson, Second Roux. All in favor, motion passed

Old business:

Water: None

Sewer: None

Electric: Brian updated the board about electrical project that we started this summer and told them everything has been bored and RRVC will start installing transformers and terminating wire soon. **No action taken, Info. Only**

Street: None

Other: None

New business:

Water: Rural water project informational update. Sarah Sesselman couldn't make the meet so she will reschedule something in the future.

Sewer: None

Electric: None

Street: Walking route - Brian brought up some concerns that he had about the proposed walking route (path). A few of the concerns were signage placement, maintenance, liability and safety. The board wanted a little more info. before making any comments or decisions. **No action taken, Info. Only**

Other: None

Next meeting: September 26, 2022, @ Ada Public Works Department 5:30 PM

Adjourn meeting: Motion to adjourn by Thompson, Second by Fetting all in favor, motion adjourned at 5:49 pm

**Public Safety Committee
Meeting Minutes
Wednesday AUGUST 24th, 2022
Ada Event Center
6:00 P.M.**

Members Present: Steve Hager, Shawn Roux, Barb Kesselberg, Chris Westcott, Dean Knutson.
Others: Kim Lewis.
Absent: Scott Erickson.

Call Meeting to Order at 1803 hrs.

- 1.) Approve minutes of prior meeting, Kim 1st, 2nd Dean.
- 2.) Approve Agenda and Additional Items: Added Item(s) police radios. (B3)

FIRE DEPARTMENT

A. Misc. Updates:

1. No Updates.

POLICE DEPARTMENT

A. Misc. Updates

1. Update to Data Fees. Updated members on pricing of case data.

B. New Items:

1. Purchase of locking system for evidence - Discussion of a new key system for the police department, system will track evidence locker activity to better log placing and removal of evidence in cooperation with the State. Approved to discuss with the council.
2. Purchase of less lethal option, PepperBall gun - Discussion was made on purchase of a less lethal PepperBall gun. Estimated quotes were in the \$1000 range. Approved to move to council.
3. Discussion on replacing portable radios, after several updates to the radio system several complaints still occur from dispatch on not being able to clearly hear officers, request was made to get quotes on upgrading the four portable radios. Approval of board to get quotes.

Motion to adjourn meeting at hrs., Shawn 1st and 2nd by Barb.

APD ICR REPORTS - AUGUST 2022

Reported Date:	2022-08-01	Create Date:	2022-08-01
ICR:	22000577	Title:	Scams
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-01	Create Date:	2022-08-01
ICR:	22000578	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-02	Create Date:	2022-08-02
ICR:	22000579	Title:	Theft
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-02	Create Date:	2022-08-02
ICR:	22000580	Title:	Welfare Check
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-02	Create Date:	2022-08-02
ICR:	22000581	Title:	Welfare Check
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-03	Create Date:	2022-08-03
ICR:	22000582	Title:	Medical
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-03	Create Date:	2022-08-03
ICR:	22000583	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-03	Create Date:	2022-08-03
ICR:	22000584	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-04	Create Date:	2022-08-04
ICR:	22000585	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-04	Create Date:	2022-08-04
ICR:	22000586	Title:	Animal
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-04	Create Date:	2022-08-04
ICR:	22000587	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-04	Create Date:	2022-08-04
ICR:	22000588	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-04	Create Date:	2022-08-04
ICR:	22000589	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-05	Create Date:	2022-08-05
ICR:	22000590	Title:	Animal
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-05	Create Date:	2022-08-05
ICR:	22000591	Title:	Welfare Check
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-05	Create Date:	2022-08-05
ICR:	22000592	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-05	Create Date:	2022-08-05
ICR:	22000593	Title:	Theft
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-05	Create Date:	2022-08-05
ICR:	22000594	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-05	Create Date:	2022-08-05
ICR:	22000595	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-05	Create Date:	2022-08-05
ICR:	22000596	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-06	Create Date:	2022-08-06
ICR:		Title:	

IsSensitive:	22000597	AGN:	Assist Other Agency
	0		APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000598	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000599	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000600	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000601	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000602	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000603	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000604	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000605	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000606	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000607	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000608	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000609	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-07	Create Date:	2022-08-07
ICR:	22000610	Title:	Citation
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-08	Create Date:	2022-08-08
ICR:	22000611	Title:	Criminal Damage to Property
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-08	Create Date:	2022-08-08
ICR:	22000612	Title:	Harassing Communications
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-08	Create Date:	2022-08-08
ICR:	22000613	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-08	Create Date:	2022-08-08
ICR:	22000614	Title:	Verbal Warning
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-08	Create Date:	2022-08-08
ICR:	22000615	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-08	Create Date:	2022-08-08
ICR:	22000616	Title:	Traffic Complaint
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-08	Create Date:	2022-08-08
ICR:	22000617	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-08	Create Date:	2022-08-08
ICR:	22000618	Title:	Verbal Warning

IsSensitive: 0 AGN: APD

Reported Date: 2022-08-08 Create Date: 2022-08-08
ICR: 22000619 Title: Assist Other Agency
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-09 Create Date: 2022-08-09
ICR: 22000620 Title: Public Assist
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-10 Create Date: 2022-08-10
ICR: 22000621 Title: Fires
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-11 Create Date: 2022-08-11
ICR: 22000622 Title: Public Assist
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-11 Create Date: 2022-08-11
ICR: 22000623 Title: Assist Other Agency
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-11 Create Date: 2022-08-11
ICR: 22000624 Title: Assist Other Agency
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-12 Create Date: 2022-08-12
ICR: 22000625 Title: Disorderly Conduct
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-12 Create Date: 2022-08-12
ICR: 22000626 Title: Public Assist
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-12 Create Date: 2022-08-12
ICR: 22000627 Title: Scams
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-12 Create Date: 2022-08-12
ICR: 22000628 Title: Public Assist
IsSensitive: 0 AGN: APD

Reported Date: Create Date:

	2022-08-13		2022-08-13
ICR:	22000629	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-13	Create Date:	2022-08-13
ICR:	22000630	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-14	Create Date:	2022-08-14
ICR:	22000631	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-14	Create Date:	2022-08-14
ICR:	22000632	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-15	Create Date:	2022-08-15
ICR:	22000633	Title:	Animal
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-15	Create Date:	2022-08-15
ICR:	22000634	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-15	Create Date:	2022-08-15
ICR:	22000635	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-16	Create Date:	2022-08-16
ICR:	22000636	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-17	Create Date:	2022-08-17
ICR:	22000637	Title:	Other
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-17	Create Date:	2022-08-17
ICR:	22000638	Title:	Other
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-17	Create Date:	2022-08-17
ICR:	22000639	Title:	Accident
IsSensitive:		AGN:	

0

APD

Reported Date: 2022-08-17 Create Date: 2022-08-17
ICR: 22000640 Title: Public Nuisance
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-18 Create Date: 2022-08-18
ICR: 22000641 Title: Other
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-18 Create Date: 2022-08-18
ICR: 22000642 Title: Public Assist
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-18 Create Date: 2022-08-18
ICR: 22000643 Title: Traffic Stop
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-19 Create Date: 2022-08-19
ICR: 22000644 Title: Found Property
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-20 Create Date: 2022-08-20
ICR: 22000645 Title: Escort
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-20 Create Date: 2022-08-20
ICR: 22000646 Title: Other
IsSensitive: 1 AGN: APD

Reported Date: 2022-08-20 Create Date: 2022-08-20
ICR: 22000647 Title: Traffic Stop
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-21 Create Date: 2022-08-21
ICR: 22000648 Title: Suspicious
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-21 Create Date: 2022-08-21
ICR: 22000649 Title: Traffic Complaint
IsSensitive: 0 AGN: APD

Reported Date: Create Date:

Reported Date:	2022-08-22	Create Date:	2022-08-22
ICR:	22000650	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-22	Create Date:	2022-08-22
ICR:	22000651	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-22	Create Date:	2022-08-22
ICR:	22000652	Title:	Animal
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-22	Create Date:	2022-08-22
ICR:	22000653	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-23	Create Date:	2022-08-23
ICR:	22000654	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-23	Create Date:	2022-08-23
ICR:	22000655	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-23	Create Date:	2022-08-23
ICR:	22000656	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-23	Create Date:	2022-08-23
ICR:	22000657	Title:	Theft
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-23	Create Date:	2022-08-23
ICR:	22000658	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-24	Create Date:	2022-08-24
ICR:	22000659	Title:	Suspicious
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-24	Create Date:	2022-08-24
ICR:	22000660	Title:	Assist Other Agency
IsSensitive:		AGN:	

0

APD

Reported Date: 2022-08-24 Create Date: 2022-08-24
ICR: 22000661 Title: Assist Other Agency
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-25 Create Date: 2022-08-25
ICR: 22000662 Title: Welfare Check
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-25 Create Date: 2022-08-25
ICR: 22000663 Title: Illegal Dumping
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-25 Create Date: 2022-08-25
ICR: 22000664 Title: Assist Other Agency
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-25 Create Date: 2022-08-25
ICR: 22000665 Title: Public Assist
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-25 Create Date: 2022-08-25
ICR: 22000666 Title: Assist Other Agency
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-25 Create Date: 2022-08-25
ICR: 22000667 Title: Attempt to Locate
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-26 Create Date: 2022-08-26
ICR: 22000668 Title: Animal
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-26 Create Date: 2022-08-26
ICR: 22000669 Title: VOID
IsSensitive: 0 AGN: APD

Reported Date: 2022-08-26 Create Date: 2022-08-26
ICR: 22000670 Title: Theft
IsSensitive: 0 AGN: APD

Reported Date: Create Date:

	2022-08-26		2022-08-26
ICR:	22000671	Title:	Other
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-27	Create Date:	2022-08-27
ICR:	22000672	Title:	Coroner
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-27	Create Date:	2022-08-27
ICR:	22000673	Title:	Violation Order for Protection
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-28	Create Date:	2022-08-28
ICR:	22000674	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-28	Create Date:	2022-08-28
ICR:	22000675	Title:	Warrant Served
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-29	Create Date:	2022-08-29
ICR:	22000676	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-29	Create Date:	2022-08-29
ICR:	22000677	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-30	Create Date:	2022-08-30
ICR:	22000678	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-30	Create Date:	2022-08-30
ICR:	22000679	Title:	Illegal Dumping
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-30	Create Date:	2022-08-30
ICR:	22000680	Title:	Animal
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-30	Create Date:	2022-08-30
ICR:	22000681	Title:	Traffic Stop
IsSensitive:		AGN:	

0

APD

Reported Date:	2022-08-30	Create Date:	2022-08-30
ICR:	22000682	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-08-30	Create Date:	2022-08-30
ICR:	22000683	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD