

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

July 24, 2023

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Sam Baird-Mayor Pro-Tem

Corey Hendrickson

Troy Smith

David Keene

Landon Hall

Scott Swatosh

www.cityofwillard.org

CITY OF WILLARD, MISSOURI

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Consent Agenda Item #2

Agenda Amendments/Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
July 24, 2023
7:00 P.M.**

Posted July 21, 2023

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** July 24, 2023, at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order.

1. Roll Call

2. Agenda Amendments/Approval of Agenda

3. Consent Agenda:

“A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to “approve the Consent Agenda as published or modified.”

- a. Minutes from the Regular Meeting July 10, 2023, and Work Study July 17, 2023.
- b. June 2023 Financial Summaries
- c. June 2023 Financial Statements
- d. June/July 2023 Outstanding Invoices, Checks and Draft paid Invoices
- e. June 2023 Check Register
- f. June 2023 Utility Adjustments Report

4. Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for June/July 2023

5. Citizen Input

6. Discussion/Vote on the Memorandum of Understanding Between Ozark Greenways and the Willard Parks and Recreation Department

- 7. Discussion/Vote on Parks Department Tree Bids**
- 8. Status Report Update on Sewer Infrastructure – Steve Bodenhamer**
- 9. Ordinance amending the 2023 Budget (2nd Read) Discussion/Vote**
- 10. New Business**
- 11. Unfinished Business**
- 12. Recess Open Session**
- 13. Open Executive Session**
- 14. Close Executive Session**
- 15. Adjourn Meeting**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 (# 1) LEGAL AND SECTION 610.021 (# 3 AND # 13) PERSONNEL.

IF YOU HAVE SPECIAL NEEDS WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY PERSONNEL AT CITY HALL. ACCOMMODATION WILL BE MADE FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Dona Slater
City Clerk

CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3

“A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to “approve the Consent Agenda as published or modified.”

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CITY OF WILLARD, MISSOURI

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Agenda Item #3a

Approval of the Minutes from the Regular Meeting July 10, 2023, and Work Study July 17, 2023

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING

July 10, 2023

7:00 p.m.

Staff present: Director of Finance, Carolyn Halverson; City Planner, Scott Hayes; Chief of Police, Tom McClain; Police Officer, JD Landon; Director of Public Works, Justin Sorgen; Director of Parks and Rec, Jason Knight; Project Engineer, Steve Bodenhamer; and City Clerk, Dona Slater.

Attorney Ken Reynolds was in attendance.

Citizens in attendance: Jen Rowe, Jim Vaughn, Larry Whitman, Debbie Ihrig, Aaron Clinton, and Emily Breeze.

Call to Order.

Mayor Snider called the meeting to order at 7:00 p.m.

Roll Call.

The City Clerk conducted the Roll Call.

Alderman Smith-present, Alderman Keene-present, Alderman Swatosh-present, Alderman Hendrickson-present, Mayor Snider-present, Alderman Hall-not present at roll call but arrived later. Alderman Baird-not present.

Agenda Amendments/Approval of Agenda

Motion was made by Alderman Smith and seconded by Alderman Keene to approve the Agenda.

Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Smith, Keene, and Swatosh.

Consent Agenda

Motion was made by Alderman Keene and seconded by Alderman Smith to approve the Consent Agenda.

Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Smith, Keene, and Swatosh.

Current and Outstanding Invoices, and Draft and Check Paid Invoices for June/July 2023 Discussion/Vote

Motion was made by Alderman Smith and seconded by Alderman Swatosh to approve the Current Outstanding Invoices, and Draft and Check Paid Invoices for June/July 2023.

Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Smith, Keene, and Swatosh.

Citizen Input

Debbie Ihrig, Osage Street, presented a petition requesting extra signage and possible speed bumps on Osage and Saratoga Streets. Fifty-two (52) signatures were obtained. They are requesting twenty (20) mile per hour speed and children at play signs. They are also requesting the intersection of Osage and Saratoga Streets be made a four (4) way stop.

Mayor Snider instructed her to turn the petition in at City Hall and the Board of Aldermen and the Traffic Advisory Committee will look at it.

Update on identifying a Professional Recruitment Agency

Mayor Snider asked the City Clerk for an update. Ms. Slater stated she has given all the information she has received to the Mayor. Only one agency has responded with additional questions regarding the position and salary offered.

Community Funding Project and creating an RFQ Review Team (Discussion/Vote)

Mr. Bodenhamer presented a memorandum to the Board of Aldermen. He was informed in March 2023 that the City has received a Congressional earmark to upgrade the capacity of the 94 Lift Station and force main to Springfield for up to twenty (20) years. Final guidance was received in May. He stated we are involving Allgeier, Martin and Associates under our general services agreement to move forward with the USEPA. They will apply for a waiver of the Build America Buy America act. The City's rating has increased from "A" to "A+". Interest rates for a COP will be 3.7 – 3.9 per cent. Alderman Smith asked how long these rates will last. Mr. Bodenhamer said the City can decide on the term. It can be ten (10) to twenty-five (25) years but make sure there is no pre-payment penalty.

Alderman Smith asked how long the money will be on the table. Mr. Bodenhamer stated there is no defined deadline, but the City needs to get on it and show progress.

Community Project Funding

Motion was made by Alderman Smith and seconded by Alderman Swatosh to move forward with the Community Project Funding utilizing Allgeier, Martin and Associates per the general services agreement with the City of Willard, to apply for a waiver of the Build America Buy America Act, Undertake the NEPA Questionnaire to formulate a work plan, and pursue DBE requirements and draft an RFQ for engineering design services.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Keene, Hall, and Swatosh.

RFQ Review Team

A list of RFQ Team members was included. Alderman Hendrickson asked if anyone other than those listed have been approached. Mr. Bodenhamer said no, and he recommends elected officials or staff, but anyone can be on the team.

Motion was made by Alderman Hendrickson and seconded by Alderman Keene to create a RFQ Review Team consisting of Samuel Snider, Mayor; Steven Bodenhamer, Project Engineer; Justin Sorgen, Director of Public Works; Trevor Hoffman, Public Works Operations Manager; and Greg Williams, Director of Economic Development.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickon, Smith, Keene, Hall, and Swatosh.

Discussion regarding the development of a Willard Sewage Treatment Facility

Mr. Bodenhamer handed out a map showing gravity basins. He identified short term and long-term options. It was decided to have a Work Study meeting July 17, 2023, at 6:00 p.m. to discuss this topic.

Ordinance amending the 2023 Budget (1st Read) Discussion/Vote

Ms. Halverson gave an outline of the budget changes. The Jackson Street overlay has been put off until 2024. Pool revenues are up due to good weather and more swim team participants. We no longer pay rent for the mural building but are paying rent in the short term for containers.

The first read was conducted by the City Clerk.

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to amend the 2023 Budget for the City of Willard.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Keene, Hall, and Swatosh.

New Business

None.

Unfinished Business

None.

Executive Session

No Executive Session was held.

Adjourn Meeting

Motion was made by Alderman Smith and seconded by Alderman Keene to adjourn the meeting.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Keene, Smith, Hall, and Hendrickson.

The meeting adjourned at 8:34 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
WORK STUDY
July 17, 2023
6:00 p.m.

Staff present: Project Engineer, Steve Bodenhamer; Director of Finance, Carolyn Halverson, Public Works Director, Justin Sorgen, Public Works Assistant Director, Shane Fox; Economic Development Director, Greg Williams; and City Clerk, Dona Slater

Attorney Ken Reynolds was not in attendance.

Call to Order.

Mayor Snider called the meeting to order at 6:00 p.m.

Roll Call.

No roll call was conducted.

Mayor Snider, and Aldermen Baird, Hall, Smith, and Swatosh were in attendance.

Discussion was held regarding the development of a Willard Sewage Treatment Facility

Mr. Bodenhamer handed out a memorandum detailing the costs of current projects and upgrade/expansion options. We have not received an RFQ reply from Allgeier, Martin, and Associates.

Alderman Smith stated the options have been presented before but he wants a cost/benefits analysis from this meeting.

Mr. Bodenhamer said the city is blocked and can't grow. We must decide where we want to place a treatment plant. Alderman Smith asked, if we had a plant, will it open us up for growth. Mr. Bodenhamer said you must upgrade the existing lift stations because just building a treatment facility does not add to capacity. He said a treatment plant is complex. The site depends on what you are going to discharge and how. Mr. Sorgen said you must decide how to get rid of the sewage and what kind of permit you need.

Mr. Bodenhamer said Springfield can charge the City what they want and there is an eight (8) percent increase annually for the next three (3) years. With your own plant you do not have to get Springfield's approval for new development.

To begin with you need to engage consultants, such as Black & Veatch in Kansas City. Next you must present your case to DNR.

Ms. Halverson stated the City should go south with a plant. There is room for retail growth in that area.

Mayor Snider asked what is needed to start the process. Mr. Bodenhamer said to pursue the upgrade of the 94-lift station first and the Meadows next. The City has ARPA funds that have not been allocated but must be spent by 2026. He said to put together a step plan for the Meadows and treatment plant with Allgeier, Martin, and Associates.

Alderman Smith wants to see the plan and numbers. Alderman Baird said we need to get a City Administrator and let them plan for a treatment facility.

The consensus is to start with the Meadows. Mr. Bodenhamer and Mr. Williams will have conversations with engineers about a treatment facility.

Impact fees were discussed. These must be structured by Ordinance in our Code to have developers pay up front.

The meeting was adjourned at 7:30 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3 b-f
FINANCE DEPARTMENT**

Financial Reports

- b. June 2023 Financial Summaries**
- c. June 2023 Financial Statements**
- d. June 2023/July 2023 Outstanding Invoices, Checks,
and Draft-paid Invoices**
- e. June 2023 Check Register**
- f. June 2023 Utility Adjustments Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

- **June 2023 Financial Summary Report**

Year to Date 2023

General Fund	2023 Projected Revenues	Received As of June 2023	% Rec'd	As of January 2023 Expenses	Expended As of June 2023	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,382,540.00	\$1,185,509.12	50%	\$745,418.00	\$392,015.30	53%	\$793,493.62
Law and Public Safety	\$125,800.00	\$86,400.07	69%	\$1,113,865.00	\$514,169.27	46%	(\$427,769.20)
Court	\$89,200.00	\$57,420.47	64%	\$100,543.00	\$44,608.81	44%	\$12,811.66
Streets	\$605,589.00	\$193,796.64	32%	\$667,810.00	\$132,524.63	15%	\$61,272.01
Planning and Development	\$10,000.00	\$22,713.67	227%	\$242,086.00	\$72,562.32	30%	(\$49,846.71)
Economic Development	\$0.00	\$0.00	0%	\$141,668.00	\$57,518.28	41%	(\$57,518.28)
Emergency Management	\$8,416.00	\$0.00	0%	\$18,440.00	\$12,339.00	67%	(\$12,339.00)
Sub-Total	\$3,221,545.00	\$1,545,639.91	48%	\$3,229,830.00	\$1,225,737.61	38%	\$320,102.30
Water Fund	\$2,257,076.00	\$574,678.01	25%	\$2,256,562.00	\$671,338.83	30%	(\$96,660.82)
Sewer Fund	\$3,547,742.00	\$971,858.55	27%	\$3,490,268.00	\$1,384,526.72	40%	(\$422,668.17)
	\$5,804,818.00	\$1,546,536.56	27%	\$5,746,830.00	\$2,095,865.55	36%	(\$519,328.95)
Park Fund	\$1,531,745.00	\$883,283.73	58%	\$1,531,653.00	\$802,396.37	52%	\$80,887.36
	\$1,531,745.00	\$883,283.73	58%	\$1,531,653.00	\$802,396.37	52%	\$80,887.36
Totals	\$10,558,108.00	\$3,975,660.20	38%	\$10,508,313.00	\$4,093,999.53	39%	(\$118,339.33)

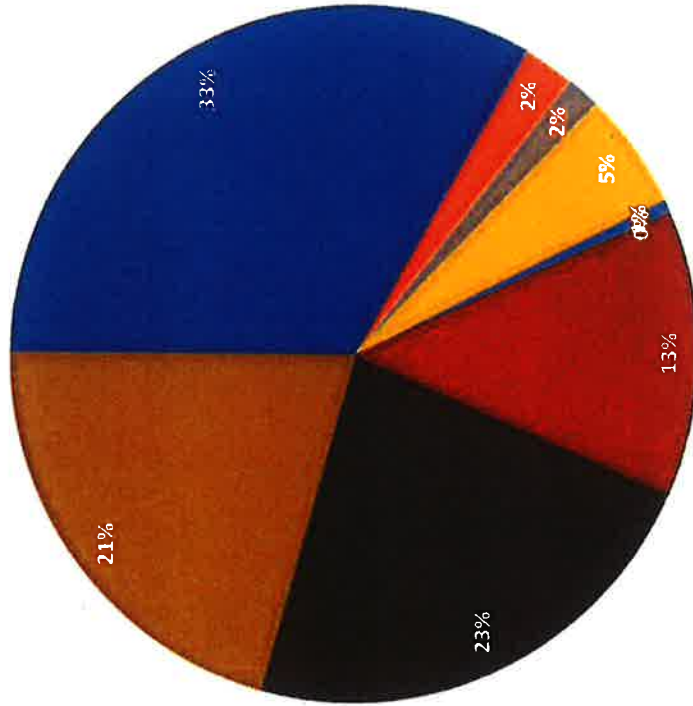
Funds	Total Funds Available January 1, 2023	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of June 2023
General Fund	\$3,927,052.37	\$968,949.00	\$3,420,671.28	\$269,152.50	136%	\$4,389,620.28
Water & Sewer Fund	\$2,907,929.83	\$1,724,049.00	\$1,613,658.03	\$478,902.50	58%	\$3,337,707.03
Park Fund	\$172,989.74	\$459,495.90	(\$270,024.96)	\$127,637.75	12%	\$189,470.94
Totals	\$7,007,971.94	\$3,152,493.90	\$4,754,304.35	\$875,692.75		\$7,916,798.25

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$4,083.15		
Judicial Facility Fund	\$15,033.52		
Police Fortifuture Asset Funds	\$1.40		
Streets Projects	\$50,689.08		
Developers Escrow	\$2,000.00		
Grant Funds Assigned	\$50,000.00		
Total Assigned Funds	\$121,807.15		\$121,807.15
Escrow	\$0.00		
Customer Deposits	\$292,889.30		
Grant Funds Assigned	\$786,935.77		
Total Assigned Funds	\$1,079,825.07		\$1,079,825.07
Water/Sewer			
F Parks Projects-Donations		\$1,926.85	
Youth Scholarships		\$2,402.53	
Customer Deposits		\$2,286.25	
Customer In-House Credit		\$2,537.50	
Grant Funds Assigned		\$0.00	
Total Assigned Funds		\$8,153.13	\$8,153.13

Transferred Funds Year to Date	COP Total Debt
General to Parks	
General from Reserves	\$230,000.00
W/S from Reserves	\$0.00
Parks from Reserves	\$0.00
Total Funds Transferred	\$230,000.00
2014 W/S	\$920,000.00
2015 Parks	\$2,660,000.00
2018 Sewer	\$3,218,250.30
Total Debt	\$6,798,250.30

June 20, 2023 Year to Date Revenue - All Funds

REVENUE



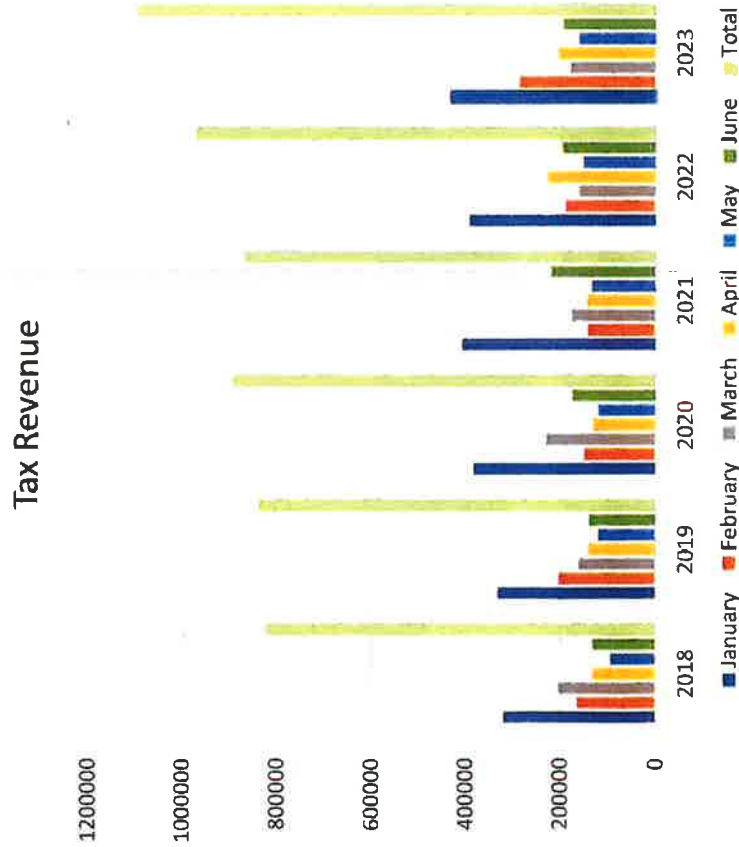
- The General Fund revenue continues to be the highest source of income at 33%. The Sales Tax is showing a 10% and Capital Improvement Tax a 15% increase above last year at this time. Sales and Capital Improvement Tax increase was a \$96,148 gain over last year. Interest has increased \$56,389 since the increase in interest rates. Grants in some departments are less this year than last year, because some projects have been delayed until 2024.
- The General Operating Fund had a \$45,272 increase in revenue year to date.
- Water and Sewer are second in revenue at 13% and 23% respectively. Most revenue increases this year are from meter and sewer hook up fees with only slight increases in the sale of utilities. The Water and Sewer has increased 5% with an additional \$75,162 in revenue.
- Parks has taken off like wildfire with 51% increase ahead of last year. Concessions have increased 20% and the Pool 19%. Rising cost have affected all departments and the General Fund transferred \$230,000 to the Parks Fund this year.

Tax Revenue Comparison

- Here are the increases and decreases in year-to-date for the past 5 years. Year-to-date tax revenue has increased this year compared to last year. Higher prices of product has increased sales resulting om the amount of taxes received.

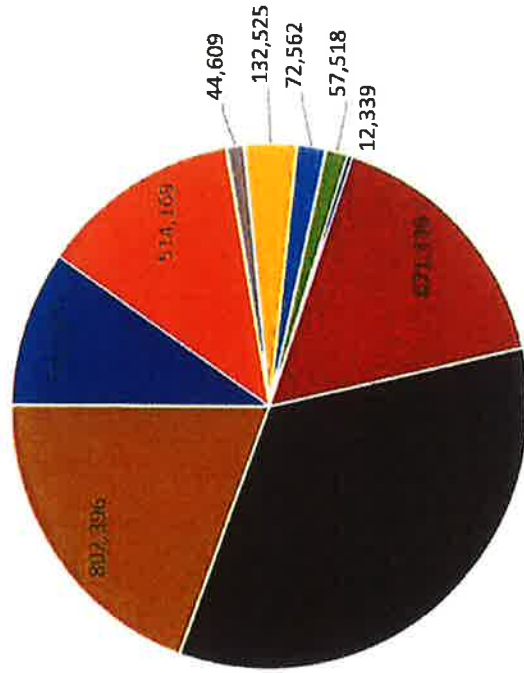
Facts for year-to-date totals:

- 2019 2% Increase
- 2020 6% Increase
- 2021 3% Decrease
- 2022 11% Increase
- 2023 12% Increase



May 31, 2023 Year to Date Expense - All Funds

Expense



- Total expenses for the General Fund year to date is \$1,225,738. Including all Funds (General-Water/Sewer-Parks) the General Fund is 30% of all expenses. The General Fund transferred \$230,000 to the Parks Fund this year.
- The Water and Sewer Fund has the highest expense with a total of \$2,085,865 year to date. The Water Department is 32% and Sewer is 68% of the Water/Sewer Fund expense. The total Water/Sewer Fund expense is 50% of all Fund expenses. The Force Main has continued to increase expenses substantially with the breaks that have needed to be repaired and has the possibility of future breaks at any time until it is completely replaced. Currently expenses have exceeded revenue by \$519,329. The funds to cover the additional expense is coming from the Water and Sewer reserve funds. This is another reason for rates to be adjusted to cover expenses.
- The Parks Fund expense is 20% of all expenses including all funds. The Park Fund total expenses year to date is \$802,396.



DEBT SERVICE

Certificate of Participation Debt balance as of June 30, 2023:

- Water/Sewer 2014 COP Current Balance: \$920,000.
 - The Water/Sewer COP installment of \$14,950.00 is due August 1, 2023. This payment includes interest only. The ending payment date is February 1, 2028. Current rate is 3.25%.
- Parks/Aquatic Center 201S COP Current Balance: \$2,430,000.
 - The next Parks Department COP payment of \$39,203.13 is due December 1, 2023. The payment includes interest only. The ending payment date is June 1, 2032. Current rate is 5.00%.
- Water/Sewer COP 2018 Current Balance: \$3,218,250.30.
 - The next payment installment of \$52,550.00 is due October 15, 2023. This payment includes interest only. The ending payment date is April 15, 2043. Current rate is 5.00%.

Summary

- The Water and Sewer Department continues to show extensive cost due to breaks in the 94 Force Main. The increase in the cost of products and supplies to maintain the Willard utility system also contributes to higher expense. As a result of these increased costs, expenses are eating into the reserves. If rates are not increased for water, sewer and trash substantially the reserves could be depleted as soon as 2026. Capital Improvements can be financed through Bonds or Lease Financing (Certificate of Participation or COP), but the City still needs to have rates that cover maintenance and have the ability to repay the debt. Each step taken to outline the Capital Improvements the City needs to take will give the City the information required to have a viable rate study.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3c
FINANCE DEPARTMENT**

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS
PRESENTED**

June 2023 Budget Financial Statements

- 1. Balance Sheet**
- 2. Income Statement**



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,381,238.90
10-10000	CASH IN BANK - OPERATING	0.00
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	4,083.15
10-13050	CASH JUDICIAL FACILITY FUND	15,033.52
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13150	CASH MISC PROCEEDS FUND	0.00
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,689.08
10-15000	ACCOUNTS RECEIVABLE	0.00
10-15100	DUE FROM WATER/SEWER FUND	0.00
10-15200	DUE FROM RECREATION FUND	0.00
10-15300	SALES TAXES RECEIVABLE	231,055.79
10-15400	AD-VALOREM TAXES RECEIVABLE	217,076.61
10-15500	COURT FINES RECEIVABLE	30,786.39
10-15700	GRANTS RECEIVABLE	0.00
10-16000	PREPAID INSURANCE-GCG	-3,827.61
10-17000	DEFERRED INFLOWS-LEASES	-412,867.19
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39
10-17002	LONG TERM LEASE RECEIVABLE	382,514.44
10-17003	SHORT TERM LEASE RECEIVABLE	45,502.07
	Total Assets:	4,943,969.94
		4,943,969.94
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	1,409.65
10-20010	ACCOUNTS PAYABLE - GCG	7,381.17
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	0.00
10-21500	WAGES PAYABLE	18,052.04
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	267.32
10-23100	LAGERS PAYABLE	7,072.94
10-23200	GROUP INSURANCE PAYABLE	-10,521.74
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	611.72
10-24050	DEFERRED COURT FINES	19,786.39
10-24100	DEVELOPERS ESCROW	2,000.00
10-24200	OTHER ESCROW	50,000.00
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	107,689.79
Equity		
10-30000	FUND BALANCE	4,516,177.85
	Total Beginning Equity:	4,516,177.85

Balance Sheet

As Of 06/30/2023

Account	Name	Balance
Total Revenue		1,545,839.91
Total Expense		1,225,737.61
Revenues Over/Under Expenses		<u>320,102.30</u>
Total Equity and Current Surplus (Deficit):		4,836,280.15
Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,943,969.94</u>

Balance Sheet

As Of 06/30/2023

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
20-01001	CLAIM ON POOLED CASH - WATER AND S	3,345,799.32
20-10000	CASH IN BANK 4594	0.00
20-10100	CASH RESERVES 4595	0.00
20-10200	CASH RESERVES 4599	0.00
20-11100	PETTY CASH-WS	0.00
20-15000	ACCOUNTS RECEIVABLE-WS	230,816.31
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	16,016.72
20-15100	DUE FROM GENERAL FUND	0.00
20-15200	DUE FROM RECREATION FUND	0.00
20-16000	PREPAID INSURANCE-WS	-4,178.70
20-17000	DEFERRED INFLOWS-LEASES	0.00
20-17001	INTEREST RECEIVABLE-LEASES	0.00
20-17002	LONG TERM LEASE RECEIVABLE	0.00
20-17003	SHORT TERM LEASE RECEIVABLE	0.00
20-18000	LAND	273,272.75
20-18050	CONSTRUCTION IN PROGRESS	0.00
20-18100	EQUIPMENT	963,228.42
20-18200	WATER SYSTEM	4,576,733.19
20-18300	SEWER SYSTEM	9,165,307.07
20-18400	BUILDINGS-WSF	17,140.01
20-18500	ACCUMULATED DEPRECIATION-WS	-6,179,073.97
20-19000	COST OF ISSUANCE 2014	0.00
20-19100	2014 CERTIFICATE FUND	0.00
20-19110	2018 CERTIFICATE FUND	57.89
20-19120	2018 COP CONSTRUCTION FUND	0.00
20-19200	NET PENSION ASSET	197,729.00
20-19300	DEFERRED PENSION OUTFLOWS	49,569.00
	Total Assets:	12,652,417.01
		<u>12,652,417.01</u>
Liability		
20-20000	AP PENDING (DUE TO POOLED CASH) - W	-129,891.25
20-20010	ACCOUNTS PAYABLE - WS	129,975.70
20-20100	RETURNED CHECKSWS	174.12
20-20500	ALLOWANCE FOR BAD DEBT-WS	115.25
20-21500	WAGES PAYABLE	13,260.14
20-21600	COMPENSATED ABSENCES	10,399.97
20-22000	FICA WITHHOLDING	0.00
20-22100	FEDERAL WITHHOLDING	0.00
20-22200	MISSOURI WITHHOLDING	2,088.76
20-23100	LAGERS PAYABLE	5,334.03
20-23200	GROUP INSURANCE PAYABLE	14,099.82
20-23300	GARNISHMENTS PAYABLE	0.00
20-24200	Other Escrow	786,935.77
20-25000	DUE TO GENERAL FUND	0.00
20-25500	DUE TO RECREATION FUND	0.00
20-25600	SALES TAX PAYABLE	5,832.52
20-25700	MO PRIMACY TAX	24,303.38
20-25750	WATER POLLUTION SERVICE CONNECTIO	2,962.85
20-25800	CUSTOMER DEPOSITS-WS	292,889.30
20-26000	INTEREST PAYABLE	33,701.03
20-26500	2014 COP PAYABLE	1,085,000.00
20-27000	2018 COP Payable	3,300,000.00
20-28000	NET PENSION LIABILITY	0.00
20-28200	DEFERRED PENSION INFLOWS	87,310.00
	Total Liability:	5,664,491.39
Equity		
20-30000	RETAINED EARNINGS	7,507,254.61
	Total Beginning Equity:	7,507,254.61

Balance Sheet

As Of 06/30/2023

Account	Name	Balance
Total Revenue		1,546,536.56
Total Expense		<u>2,065,865.55</u>
Revenues Over/Under Expenses		-519,328.99
Total Equity and Current Surplus (Deficit):		6,987,925.62
Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,652,417.01</u>

Balance Sheet

As Of 06/30/2023

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	191,117.80
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	1,926.85
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.33
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	62,279.16
30-15400	AD-VALOREM TAXES RECEIVABLE	66,414.54
30-16000	PREPAID INSURANCE-PKS	-2,395.74
30-17000	DEFERRED INFLOWS-LEASES	-196,829.15
30-17001	INTEREST RECEIVABLE-LEASES	844.54
30-17002	LONG TERM LEASE RECEIVABLE	197,518.94
30-17003	SHORT TERM LEASE RECEIVABLE	5,171.73
	Total Assets:	328,754.03
		<u>328,754.03</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	13,073.73
30-20010	ACCOUNTS PAYABLE - PKS	3,514.17
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,173.07
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	990.89
30-23100	LAGERS PAYABLE	1,887.57
30-23200	GROUP INSURANCE PAYABLE	2,840.14
30-23300	GARNISHMENTS PAYABLE	594.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,266.25
30-25850	CUSTOMER IN-HOUSE CREDIT	2,537.50
30-25900	MID-MISSOURI BANK	0.00
	Total Liability:	35,877.32
Equity		
30-30000	FUND BALANCE	211,989.35
	Total Beginning Equity:	211,989.35
Total Revenue		883,283.73
Total Expense		802,396.37
Revenues Over/Under Expenses		80,887.36
	Total Equity and Current Surplus (Deficit):	292,876.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>328,754.03</u>

Balance Sheet

As Of 06/30/2023

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	7,916,709.47	
<u>99-01100</u>	POOLED CASH - JIS COURT	1,446.55	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	52,102.24	
	Total Assets:	7,970,258.26	<u>7,970,258.26</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	52,102.24	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	7,918,156.02	
	Total Liability:	7,970,258.26	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,970,258.26</u>



Income Statement Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	2,127.40	7,969.69	-1,969.69
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	25.85	135.76	1,864.24
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
10-100-41000	FRANCHISE CABLE TV	18,180.00	18,180.00	450.03	7,712.89	10,467.11
10-100-41100	FRANCHISE ELECTRIC	301,500.00	301,500.00	22,552.92	147,072.14	154,427.86
10-100-41200	FRANCHISE GAS	70,350.00	70,350.00	3,918.83	48,156.76	22,193.24
10-100-41300	FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	1,171.28	50,408.39	25,591.61
10-100-43000	INTEREST INCOME-GCG	25,000.00	25,000.00	9,088.67	60,984.49	-35,984.49
10-100-44100	MERCHANTS LICENSES	5,555.00	5,555.00	435.00	4,905.00	650.00
10-100-44110	BUILDING PERMITS	40,000.00	40,000.00	4,877.00	24,883.00	15,117.00
10-100-45300	TAX REAL ESTATE-GCG	216,000.00	216,000.00	814.85	219,850.82	-3,850.82
10-100-45400	TAX SALES & USE REVENUES-GCG	795,000.00	795,000.00	69,910.14	436,443.63	358,556.37
10-100-45500	TAX SALES CAP IMP-GCG	315,000.00	315,000.00	28,747.29	176,966.55	138,033.45
10-100-46000	TRANSFER FROM GCG	655,044.00	506,715.00	0.00	0.00	506,715.00
10-100-49000	CAPITAL ASSET SALES-GCG	5,000.00	5,000.00	0.00	20.00	4,980.00
Department: 100 - General Government Total:		2,530,869.00	2,382,540.00	144,119.26	1,185,509.12	1,197,030.88
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	500.00	-300.00
10-200-42000	GRANT REVENUES-LAW	25,000.00	25,000.00	350.71	28,920.71	-3,920.71
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	87.00	426.00	1,074.00
10-200-45100	LAW ENFORCEMENT SALES TAX	99,000.00	99,000.00	11,033.36	56,553.36	42,446.64
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		125,800.00	125,800.00	11,471.07	86,400.07	39,399.93
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	12,943.38	55,657.90	24,342.10
10-250-44510	OTHER FINES-COURT	9,000.00	9,000.00	55.00	1,762.57	7,237.43
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:		89,200.00	89,200.00	12,998.38	57,420.47	31,779.53
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	327,000.00	327,000.00	0.00	0.00	327,000.00
10-300-45410	TAX MOTOR VEHICLE	240,000.00	240,000.00	26,396.51	154,857.23	85,142.77
10-300-45450	TAX COUNTY ROAD & BRIDGE	38,489.00	38,489.00	0.00	38,939.41	-450.41
Department: 300 - Streets Total:		605,589.00	605,589.00	26,396.51	193,796.64	411,792.36
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	360.00	22,713.61	-12,713.61
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	360.00	22,713.61	-12,713.61
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,416.00	8,416.00	0.00	0.00	8,416.00
Department: 500 - Emergency Management Total:		8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:		3,369,874.00	3,221,545.00	195,345.22	1,545,839.91	1,675,705.09
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	1,500.00	1,500.00	383.91	1,138.27	361.73
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	600.00	600.00	39.95	332.60	267.40
10-100-50500	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	367.77	232.23

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
10-100-50700	OFFICE SUPPLIES-GCG	7,575.00	7,575.00	240.82	2,525.28	5,049.72
10-100-50750	POSTAGE-GCG	1,600.00	1,600.00	150.65	879.78	720.22
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	44.88	171.75	828.25
10-100-55200	ADVERTISING-GCG	800.00	800.00	200.00	3,024.12	-2,224.12
10-100-55400	AUDIT EXPENSE-GCG	4,000.00	4,000.00	835.00	3,935.00	65.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	700.00	700.00	14.07	245.01	454.99
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	15.00	103.00	397.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	28.00	2,861.32	338.68
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	322.26	152.74
10-100-55900	ELECTION EXPENSE-GCG	6,300.00	6,300.00	0.00	5,232.51	1,067.49
10-100-56000	INSURANCE-GCG	6,000.00	6,000.00	794.46	5,554.88	445.12
10-100-56200	LEGAL-GCG	13,606.00	13,606.00	625.68	5,538.87	8,067.13
10-100-56400	PROFESSIONAL GCG	6,000.00	6,000.00	0.00	4,503.61	1,496.39
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	500.00	500.00	0.00	0.00	500.00
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	89.84	10.16
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	287.28	287.28	212.72
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	644.30	355.70
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	295.00	205.00
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	175.00	825.00
10-100-57300	RENT-GCG	1,200.00	1,200.00	0.00	0.00	1,200.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,000.00	12,000.00	107.30	5,663.26	6,336.74
10-100-61000	TELEPHONE-GCG	2,000.00	2,000.00	137.77	826.59	1,173.41
10-100-61050	INTERNET-GCG	7,400.00	7,400.00	494.02	2,965.60	4,434.40
10-100-62000	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	460.14	2,766.60	4,303.40
10-100-62100	UTILITIES GAS-GCG	1,600.00	1,600.00	48.63	1,251.41	348.59
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	60.00	360.00	340.00
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
10-100-75000	VEHICLE LEASE-GENERAL	750.00	805.00	0.00	0.00	805.00
10-100-90000	SALARIES-GCG	86,382.00	121,833.00	16,516.23	80,674.64	41,158.36
10-100-90500	SALARIES OVERTIME-GCG	500.00	500.00	15.09	141.97	358.03
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	623.07	2,699.97	2,700.03
10-100-91500	PAYROLL TAXES-GCG	7,383.00	10,219.00	1,293.62	6,315.02	3,903.98
10-100-92000	RETIREMENT-GCG	4,886.00	5,191.00	307.38	1,222.74	3,968.26
10-100-93000	GROUP INSURANCE-GCG	21,150.00	21,150.00	2,215.53	8,397.31	12,752.69
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	19,500.00	19,500.00	728.00	10,297.74	9,202.26
10-100-97370	TRANSFER TO SEWER-GCG	300,000.00	0.00	0.00	0.00	0.00
10-100-97380	TRANSFER TO PARKS-GCG	463,694.00	467,694.00	0.00	230,000.00	237,694.00
Department: 100 - General Government Total:		1,002,771.00	745,418.00	26,699.43	392,015.30	353,402.70

Department: 200 - Law

10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	1,363.97	1,850.76	649.24
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	336.55	363.45
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	121.50	506.02	693.98
10-200-50750	POSTAGE-LAW	250.00	250.00	16.38	73.08	176.92
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.99	495.01
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	28.57	5,471.43
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	15.00	133.00	367.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	25.00	354.00	196.00
10-200-55850	EQUIPMENT RENTAL-LAW	1,500.00	1,500.00	68.28	441.95	1,058.05
10-200-56000	INSURANCE-LAW	40,525.00	40,525.00	891.52	32,973.81	7,551.19

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56400	PROFESSIONAL-LAW	68,000.00	68,000.00	3,532.86	22,732.80	45,267.20
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	400.00	400.00	0.00	184.54	215.46
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	28.22	562.36	437.64
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	1,711.75	788.25
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	12,500.00	12,500.00	1,049.31	5,325.06	7,174.94
10-200-61000	TELEPHONE-LAW	3,500.00	3,500.00	208.57	1,351.77	2,148.23
10-200-61050	INTERNET-LAW	6,900.00	6,900.00	574.04	3,445.73	3,454.27
10-200-62000	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	298.75	1,731.98	3,318.02
10-200-62100	UTILITIES GAS-LAW	2,815.00	2,815.00	-313.38	1,855.31	959.69
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	0.00	200.00	300.00
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	2,261.10	11,207.12	13,792.88
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	75.00	3,782.63	6,217.37
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	88.48	411.52
10-200-75000	VEHICLE LEASE-LAW	12,000.00	33,000.00	1,465.32	6,259.03	26,740.97
10-200-90000	SALARIES-LAW	574,697.00	581,839.00	57,091.90	247,931.79	333,907.21
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	92.81	1,749.76	1,250.24
10-200-91500	PAYROLL TAXES-LAW	46,216.00	46,787.00	3,868.69	17,308.76	29,478.24
10-200-92000	RETIREMENT-LAW	35,134.00	35,493.00	3,587.59	15,832.33	19,660.67
10-200-92500	UNIFORMS-LAW	8,040.00	10,000.00	553.93	3,565.38	6,434.62
10-200-93000	GROUP INSURANCE-LAW	101,506.00	101,506.00	9,694.98	42,195.89	59,310.11
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	15.04	30.08	1,969.92
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LAW	48,600.00	103,600.00	259.50	88,413.99	15,186.01
Department: 200 - Law Total:		1,027,833.00	1,113,865.00	86,845.88	514,169.27	599,695.73
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	100.00	100.00	35.98	75.32	24.68
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	2.99	97.01
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	50.25	565.26	434.74
10-250-50750	POSTAGE-COURT	500.00	500.00	83.10	194.46	305.54
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	400.00	400.00	9.38	26.41	373.59
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	61.45	188.55
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	35.59	64.41
10-250-56000	INSURANCE-COURT	2,831.00	2,831.00	373.98	2,615.19	215.81
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	33.00	67.00
10-250-56400	PROFESSIONAL-COURT	17,250.00	17,250.00	915.00	5,346.68	11,903.32
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,200.00	1,200.00	240.72	240.72	959.28
10-250-56960	TRAINING COURT	500.00	500.00	115.28	290.28	209.72
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,500.00	1,500.00	5.04	518.19	981.81
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	376.08	383.92
10-250-61050	INTERNET-COURT	3,550.00	3,550.00	295.49	1,774.05	1,775.95
10-250-62000	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
10-250-80000	COURT AUTOMATION-COURT	3,500.00	3,500.00	398.36	2,556.29	943.71
10-250-81000	CVC FEES	3,500.00	3,500.00	405.76	2,603.73	896.27
10-250-81100	POST FUND-COURT	500.00	500.00	56.90	365.15	134.85
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	200.00	200.00	9.00	36.00	164.00
10-250-90000	SALARIES-COURT	43,510.00	43,510.00	4,371.73	18,576.08	24,933.92
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	17.09	82.91
10-250-91500	PAYROLL TAXES-COURT	3,489.00	3,489.00	327.54	1,391.40	2,097.60
10-250-92000	RETIREMENT-COURT	2,381.00	2,381.00	217.18	938.89	1,442.11
10-250-93000	GROUP INSURANCE-COURT	11,922.00	11,922.00	1,372.83	5,968.51	5,953.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	100,543.00	100,543.00	9,351.70	44,608.81	55,934.19
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	23,115.00	23,115.00	215.58	6,907.03	16,207.97
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	34.04	1,965.96
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	6.15	379.05	-279.05
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	199.20	4,571.05	10,428.95
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	128.88	2,996.31	-996.31
<u>10-300-55200</u>	ADVERTISING-ST	300.00	300.00	0.00	0.00	300.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	3,000.00	3,000.00	0.00	1,268.00	1,732.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	3,000.00	3,000.00	0.00	3,000.95	-0.95
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	4,500.00	4,000.00	0.00	4,140.50	-140.50
<u>10-300-56000</u>	INSURANCE-STREETS	12,830.00	12,830.00	267.29	10,424.38	2,405.62
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	9.90	990.10
<u>10-300-56400</u>	PROFESSIONAL-STREETS	7,000.00	7,000.00	12.20	397.64	6,602.36
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	200.00	200.00	0.00	0.00	200.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-57100</u>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	500.00	500.00	0.00	0.00	500.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,250.00	1,250.00	98.74	661.70	588.30
<u>10-300-61050</u>	INTERNET-STREETS	3,800.00	3,800.00	305.39	1,833.48	1,966.52
<u>10-300-61110</u>	STREET LIGHTS STREETS	67,000.00	67,000.00	5,584.92	27,895.42	39,104.58
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	200.99	1,488.72	1,541.28
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,500.00	3,500.00	575.08	2,571.62	928.38
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	58.94	269.95	2,230.05
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	244.07	1,998.86	1.14
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	1,892.10	2,720.72	2,279.28
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	6,000.00	18,000.00	563.84	3,320.71	14,679.29
<u>10-300-75100</u>	EQUIPMENT LEASE	0.00	6,000.00	0.00	0.00	6,000.00
<u>10-300-90000</u>	SALARIES-STREETS	110,553.00	117,173.00	9,938.78	40,205.84	76,967.16
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	89.29	1,414.12	585.88
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	9,004.00	9,534.00	760.22	3,130.61	6,403.39
<u>10-300-92000</u>	RETIREMENT-STREETS	6,866.00	7,793.00	557.15	2,129.63	5,663.37
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	314.24	135.76
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,035.00	16,035.00	1,903.04	7,902.11	8,132.89
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	513,750.00	513,750.00	94.81	538.05	513,211.95
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	14,000.00	14,000.00	0.00	0.00	14,000.00
	Department: 300 - Streets Total:	842,233.00	867,810.00	23,696.66	132,524.63	735,285.37
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	300.00	300.00	5.00	80.28	219.72
<u>10-400-50550</u>	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	15.76	181.23	318.77
<u>10-400-50750</u>	POSTAGE-P&D	300.00	300.00	3.60	57.87	242.13
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	500.00	500.00	0.00	56.97	443.03
<u>10-400-55200</u>	ADVERTISING-P&D	503.00	503.00	150.00	450.00	53.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	145.00	145.00	105.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	500.00	500.00	5.50	35.59	464.41
<u>10-400-56000</u>	INSURANCE-P&D	4,328.00	4,328.00	90.17	3,516.51	811.49
<u>10-400-56200</u>	LEGAL-P&D	12,500.00	12,500.00	99.00	379.50	12,120.50
<u>10-400-56400</u>	PROFESSIONAL-P&D	75,000.00	75,000.00	714.99	5,911.56	69,088.44
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	66.60	1,433.40
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	0.00	1,306.63	-306.63
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	9,500.00	9,500.00	10.16	710.89	8,789.11

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For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	102.95	617.82	862.18
10-400-61050	INTERNET-P&D	3,800.00	3,800.00	295.49	1,774.05	2,025.95
10-400-75000	VEHICLE LEASE-P&D	0.00	5,700.00	0.00	0.00	5,700.00
10-400-90000	SALARIES-P&D	89,971.00	89,971.00	8,974.04	38,344.11	51,626.89
10-400-90500	SALARIES OVERTIME-P&D	500.00	500.00	1.03	57.56	442.44
10-400-91500	PAYROLL TAXES-P&D	7,238.00	7,238.00	659.93	2,822.13	4,415.87
10-400-92000	RETIREMENT-P&D	5,400.00	5,400.00	498.24	1,937.99	3,462.01
10-400-93000	GROUP INSURANCE-P&D	13,116.00	13,116.00	1,531.10	6,610.03	6,505.97
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&D	7,500.00	7,500.00	0.00	7,500.00	0.00
Department: 400 - Planning & Development Total:		236,386.00	242,086.00	13,301.96	72,562.32	169,523.68
Department: 450 - Economic Development						
10-450-50700	OFFICE SUPPLIES - ECO DEV	500.00	500.00	30.72	30.72	469.28
10-450-50750	POSTAGE - ECO DEV	0.00	0.00	0.60	0.60	-0.60
10-450-55800	DUES & UBSCRPTIONS - ECO DEV	5,500.00	5,500.00	0.00	552.50	4,947.50
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	10,000.00	10,000.00	0.00	315.00	9,685.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	3,000.00	3,000.00	363.17	363.17	2,636.83
10-450-56950	TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	145.00	855.00
10-450-90000	SALARIES - ECO DEV	93,214.00	93,214.00	10,213.23	43,762.21	49,451.79
10-450-90500	SALARIES OVERTME - ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-91500	PAYROLL TAX - ECO DEV	7,465.00	7,465.00	776.04	3,324.85	4,140.15
10-450-92000	RETIREMENT - ECO DEV	5,692.00	5,692.00	571.97	1,340.12	4,351.88
10-450-93000	GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	1,771.50	7,684.11	7,012.89
Department: 450 - Economic Development Total:		141,668.00	141,668.00	13,727.23	57,518.28	84,149.72
Department: 500 - Emergency Management						
10-500-50130	SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	3,797.00	-3,597.00
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00
10-500-55600	CONTRACT LABOR-EM	17,340.00	17,340.00	0.00	8,542.00	8,798.00
10-500-56200	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		18,440.00	18,440.00	0.00	12,339.00	6,101.00
Expense Total:		3,369,874.00	3,229,830.00	173,622.86	1,225,737.61	2,004,092.39
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	-8,285.00	21,722.36	320,102.30	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	40,000.00	40,000.00	15.00	15,475.00	24,525.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	71.17	641.75	358.25
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	17,000.00	17,000.00	1,641.11	9,685.32	7,314.68
<u>20-600-40920</u>	PENALTY INCOME-WATER	40,000.00	40,000.00	3,230.81	22,262.70	17,737.30
<u>20-600-43000</u>	INTEREST INCOME-WATER	7,000.00	7,000.00	3,455.35	16,636.55	-9,636.55
<u>20-600-46000</u>	TRANSFER IN-WATER	953,335.00	996,183.00	0.00	0.00	996,183.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	120,750.00	120,750.00	8,748.68	41,380.95	79,369.05
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	7,718.00	7,718.00	691.56	3,005.86	4,712.14
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	615,300.00	615,300.00	49,886.94	278,279.39	337,020.61
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	412,125.00	412,125.00	34,542.53	180,207.14	231,917.86
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	7,103.35	-7,103.35
	Department: 600 - Water Total:	2,214,228.00	2,257,076.00	102,283.15	574,678.01	1,682,397.99
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,641.11	9,683.12	6,316.88
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,060.00	30,060.00	2,047.08	13,715.85	16,344.15
<u>20-700-40960</u>	TRASH INCOME-SEWER	340,000.00	340,000.00	28,006.14	165,285.92	174,714.08
<u>20-700-42000</u>	GRANT RECEIPTS-SEWER	975,449.00	975,449.00	0.00	0.00	975,449.00
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	25,000.00	25,000.00	0.00	18,700.00	6,300.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	7,000.00	7,000.00	3,455.35	16,578.93	-9,578.93
<u>20-700-46000</u>	TRANSFER IN-SEWER	740,000.00	540,000.00	0.00	0.00	540,000.00
<u>20-700-48300</u>	SEWER SALES-SEWER	1,613,233.00	1,613,233.00	122,847.55	740,791.38	872,441.62
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	7,103.35	-7,103.35
	Department: 700 - Sewer Total:	3,747,742.00	3,547,742.00	157,997.23	971,858.55	2,575,883.45
	Revenue Total:	5,961,970.00	5,804,818.00	260,280.38	1,546,536.56	4,258,281.44
Expense						
Department: 600 - Water						
<u>20-600-50000</u>	CHEMICALS-WATER	0.00	0.00	2,840.91	2,840.91	-2,840.91
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	6,754.43	40,381.36	-20,381.36
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,525.00	2,525.00	169.00	806.00	1,719.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	29,300.00	29,300.00	1,058.69	4,201.64	25,098.36
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	68.07	931.93
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	142.10	357.90
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,500.00	2,500.00	187.40	2,673.43	-173.43
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	876.71	5,284.44	6,775.56
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	45,000.00	42,000.00	6,895.52	38,833.35	3,166.65
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	6,000.00	6,000.00	908.72	6,594.94	-594.94
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,000.00	25,000.00	2,670.00	4,944.60	20,055.40
<u>20-600-53200</u>	ADVERTISING-WATER	1,500.00	1,500.00	0.00	105.00	1,395.00
<u>20-600-53400</u>	AUDIT EXPENSE-WATER	7,500.00	7,500.00	1,455.00	6,880.00	620.00
<u>20-600-53500</u>	BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	1,742.09	10,475.34	5,824.66
<u>20-600-53600</u>	CONTRACT LABOR--WATER	12,000.00	12,000.00	0.00	2,546.00	9,454.00
<u>20-600-53800</u>	DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	0.00	736.45	7,363.55
<u>20-600-53850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.94	3,671.88	-1,471.88
<u>20-600-56000</u>	INSURANCE-WATER	25,725.00	25,725.00	654.06	21,019.69	4,705.31
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	85.80	1,414.20
<u>20-600-56400</u>	PROFESSIONAL-WATER	75,000.00	75,000.00	991.45	16,593.33	58,406.67
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	411.07	88.93
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	300.00	700.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	0.00	1,250.00	1,750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,000.00	20,000.00	66.33	5,897.30	14,102.70
<u>20-600-61000</u>	TELEPHONE WATER	2,100.00	2,100.00	159.87	1,097.71	1,002.29

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For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-61050	INTERNET-WATER	5,995.00	5,995.00	453.29	2,908.70	3,086.30
20-600-62000	UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	8,739.71	54,065.08	65,934.92
20-600-62100	UTILITIES GAS-WATER	3,200.00	3,200.00	40.51	3,146.34	53.66
20-600-62300	UTILITIES OTHER-WATER	1,407.00	1,407.00	136.14	1,170.61	236.39
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	1,159.90	5,317.31	2,882.69
20-600-70100	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	117.88	539.94	3,960.06
20-600-71000	VEHICLE REPAIR & MAINT-WATER	3,000.00	3,000.00	305.12	3,757.97	-757.97
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	681.89	1,700.00	1,300.00
20-600-75000	VEHICLE LEASE-WATER	15,000.00	33,000.00	1,127.69	6,641.45	26,358.55
20-600-75100	EQUIPMENT LEASE	0.00	12,000.00	0.00	0.00	12,000.00
20-600-90000	SALARIES-WATER	444,413.00	457,653.00	57,615.12	215,757.94	241,895.06
20-600-90500	SALARIES OVERTIME-WATER	4,000.00	4,000.00	1,521.42	7,400.84	-3,400.84
20-600-91500	PAYROLL TAXES-WATER	35,873.00	36,932.00	4,435.51	16,695.46	20,236.54
20-600-92000	RETIREMENT-WATER	27,353.00	28,900.00	1,890.33	8,426.39	20,473.61
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	500.00	500.00	0.00	628.48	-128.48
20-600-93000	GROUP INSURANCE-WATER	110,370.00	110,370.00	10,224.73	41,281.95	69,088.05
20-600-95100	CAPITAL ASSET EXP-WATER	495,000.00	495,000.00	23,828.52	24,715.00	470,285.00
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	25,000.00	25,000.00	0.00	0.00	25,000.00
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,498.06	1.94
20-600-96200	INTEREST EXPENSE-WATER	16,295.00	16,295.00	7,281.27	16,096.90	198.10
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-97300	TRANSFER TO GCG-WATER	440,000.00	440,000.00	0.00	0.00	440,000.00
	Department: 600 - Water Total:	2,213,716.00	2,256,562.00	147,022.15	671,338.83	1,585,223.17
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	10,000.00	10,000.00	335.52	2,585.27	7,414.73
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	68.08	931.92
20-700-50550	CUSTODIAL SUPPLIES-SEWER	500.00	500.00	0.00	142.09	357.91
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	187.39	2,546.71	-46.71
20-700-50750	POSTAGE-SEWER	12,120.00	12,120.00	875.20	5,254.33	6,865.67
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	25,000.00	23,000.00	756.16	52,461.69	-29,461.69
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	604.66	7,876.34	-5,376.34
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	105.00	395.00
20-700-55400	AUDIT EXPENSE-SEWER	8,000.00	8,000.00	1,620.00	7,820.00	180.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	1,742.09	10,477.36	5,822.64
20-700-55600	CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	3,653.00	2,347.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,020.00	2,020.00	32.95	1,055.66	964.34
20-700-56000	INSURANCE-SEWER	36,476.00	36,476.00	878.04	29,754.88	6,721.12
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	0.00	22,333.33	91,666.67
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	991.47	36,724.53	63,275.47
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	324,000.00	324,000.00	25,908.14	152,535.30	171,464.70
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	411.06	588.94
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	698.30	1,301.70
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	309.10	2,798.10	-1,598.10
20-700-57300	RENT-SEWER	3,000.00	3,000.00	0.00	1,250.00	1,750.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	22,000.00	22,000.00	66.33	5,897.30	16,102.70
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	600,000.00	600,000.00	0.00	266,781.68	333,218.32
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	159.87	1,097.71	1,602.29
20-700-61050	INTERNET-SEWER	5,900.00	5,900.00	453.29	2,908.70	2,991.30
20-700-62000	UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	7,311.21	44,464.91	30,535.09
20-700-62100	UTILITIES GAS-SEWER	1,600.00	1,600.00	46.39	410.41	1,189.59
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	136.14	1,170.61	629.39
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	1,159.90	5,317.31	3,182.69
20-700-70100	EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	117.88	2,251.28	5,748.72

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-71000 VEHICLE REPAIR & MAINT-SEWER	3,000.00	3,000.00	735.11	4,792.47	-1,792.47
20-700-71100 EQUIPMENT REPAIR & MAINT-SEWER	6,000.00	6,000.00	259.55	1,655.07	4,344.93
20-700-75000 VEHICLE LEASE-SEWER	15,000.00	33,000.00	1,127.69	6,641.45	26,358.55
20-700-75100 EQUIPMENT LEASE	0.00	12,000.00	0.00	0.00	12,000.00
20-700-90000 SALARIES-SEWER	391,067.00	404,307.00	42,674.05	161,635.36	242,671.64
20-700-90500 SALARIES OVERTIME-SEWER	5,000.00	5,000.00	1,259.02	6,583.14	-1,583.14
20-700-91500 PAYROLL TAXES-SEWER	31,685.00	32,745.00	3,275.90	12,507.80	20,237.20
20-700-92000 RETIREMENT-SEWER	24,160.00	25,707.00	1,866.03	7,110.06	18,596.94
20-700-92100 PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500 UNIFORMS-SEWER	500.00	500.00	0.00	628.48	-128.48
20-700-93000 GROUP INSURANCE-SEWER	85,352.00	85,352.00	8,938.26	35,165.99	50,186.01
20-700-95100 CAPITAL ASSET EXP-SEWER	1,125,000.00	1,125,000.00	18,112.03	216,475.36	908,524.64
20-700-95500 CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	0.00	0.00	4,169.38	-4,169.38
20-700-96000 PRINCIPAL EXPENSE-SEWER	192,500.00	192,500.00	0.00	192,439.33	60.67
20-700-96200 INTEREST EXPENSE-SEWER	127,591.00	127,591.00	7,281.26	73,121.89	54,469.11
20-700-96400 FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	750.00	1,500.00
20-700-97100 BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 700 - Sewer Total:	3,446,421.00	3,490,268.00	129,250.63	1,394,526.72	2,095,741.28
Expense Total:	5,660,137.00	5,746,830.00	276,272.78	2,065,865.55	3,680,964.45
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	57,988.00	-15,992.40	-519,328.99	

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	6,750.00	19,450.16	10,549.84
30-800-40400	CONCESSION INCOME	35,000.00	35,000.00	13,500.25	20,740.05	14,259.95
30-800-40600	FACILITY INCOME	20,000.00	20,000.00	2,742.00	19,201.50	798.50
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	3,561.95	25,406.31	14,593.69
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	431.80	1,190.80	809.20
30-800-40900	PARK FEES-PKS	3,000.00	3,000.00	0.00	4,250.00	-1,250.00
30-800-40950	SWIM POOL INCOME	75,500.00	75,500.00	40,443.37	72,707.87	2,792.13
30-800-41300	FRANCHISE MOBILE PHONE TOWER	19,100.00	19,100.00	1,249.21	7,495.26	11,604.74
30-800-42000	GRANT REVENUES-PKS	0.00	0.00	0.00	2,000.00	-2,000.00
30-800-43000	INTEREST INCOME-PKS	251.00	251.00	392.29	1,935.60	-1,684.60
30-800-45300	TAX REAL ESTATE-PKS	65,000.00	65,000.00	243.40	65,669.71	-669.71
30-800-45400	TAX SALES & USE REVENUES-PKS	330,000.00	330,000.00	33,054.12	184,396.39	145,603.61
30-800-45500	TAX SALES CAP IMP-PKS	310,000.00	310,000.00	26,344.69	160,876.85	149,123.15
30-800-45510	LANDSCAPING	0.00	0.00	-272.94	-272.94	272.94
30-800-46000	TRANSFER FROM GCG	463,694.00	467,694.00	0.00	230,000.00	237,694.00
30-800-47000	ADULT PROGRAMS-PKS	6,500.00	6,500.00	0.00	2,555.00	3,945.00
30-800-47100	YOUTH PROGRAMS-PKS	4,600.00	4,600.00	0.00	5,756.67	-1,156.67
30-800-47200	YOUTH CAMP-PKS	70,000.00	70,000.00	13,390.50	26,515.50	43,484.50
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	-125.00	19,735.00	20,265.00
30-800-48000	FREEDOM FEST INCOME	6,000.00	6,000.00	1,240.00	10,115.00	-4,115.00
30-800-48100	SPECIAL EVENT INCOME	7,000.00	7,000.00	0.00	2,464.00	4,536.00
30-800-48200	SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
30-800-49000	CAPITAL ASSET SALES-PKS	0.00	0.00	-912.70	1,095.00	-1,095.00
	Department: 800 - Parks Total:	1,527,745.00	1,531,745.00	142,032.94	883,283.73	648,461.27
	Revenue Total:	1,527,745.00	1,531,745.00	142,032.94	883,283.73	648,461.27
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	5,672.78	5,672.78	9,327.22
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	75.96	1,428.68	-428.68
30-800-50130	SUPPLIES GENERAL-PKS	2,500.00	2,500.00	85.99	1,582.24	917.76
30-800-50140	SUPPLIES-AQUATIC	7,035.00	7,035.00	-295.67	4,868.54	2,166.46
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	1,072.80	4,712.46	5,287.54
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	0.00	1,731.25	4,268.75
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	13.98	986.02
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	824.44	1,634.93	4,365.07
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,257.37	4,750.73	4,249.27
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	35.99	90.98	12,609.02
30-800-50200	CONCESSIONS-PKS	30,000.00	30,000.00	5,899.16	13,073.48	16,926.52
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	0.00	4,500.00
30-800-50400	FITNESS CENTER EXPENSE	3,000.00	3,000.00	0.00	808.69	2,191.31
30-800-50450	FREEDOM FEST EXPENSE	22,110.00	22,110.00	6,068.14	16,939.02	5,170.98
30-800-50500	BUILDING MAINTENANCE-PKS	10,000.00	10,000.00	1,798.42	12,091.73	-2,091.73
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	420.29	1,708.46	3,291.54
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,400.00	1,400.00	32.97	446.42	953.58
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	30.81	69.19
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	125.96	561.64	4,438.36
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	482.04	1,784.65	3,215.35
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	0.00	918.50	6,081.50
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	165.00	940.00	60.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	25.12	84.83	1,915.17
30-800-55600	CONTRACT LABOR-PKS	500.00	500.00	0.00	3,898.25	-3,398.25
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,800.00	3,800.00	135.94	2,972.08	827.92
30-800-55850	EQUIPMENT RENTAL-PKS	3,000.00	3,000.00	308.08	5,532.99	-2,532.99
30-800-56000	INSURANCE-PKS	38,229.00	38,229.00	1,017.06	31,280.44	6,948.56
30-800-56200	LEGAL-PKS	1,005.00	1,005.00	0.00	206.25	798.75

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56400	PROFESSIONAL-PKS	5,025.00	5,025.00	61.00	1,446.39	3,578.61
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,000.00	1,000.00	0.00	150.00	850.00
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	202.15	1,555.12	444.88
30-800-56600	TRASH EXPENSE-PKS	0.00	0.00	20.00	20.00	-20.00
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	547.27	1,452.73
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	1,428.00	4,996.26	-1,496.26
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,100.00	12,100.00	371.65	6,580.83	5,519.17
30-800-61000	TELEPHONE-PKS	2,682.00	2,682.00	223.30	1,290.05	1,391.95
30-800-61050	INTERNET-PARKS	5,900.00	5,900.00	503.21	3,021.06	2,878.94
30-800-62000	UTILITIES ELECTRIC-PKS	61,000.00	61,000.00	3,142.55	18,800.45	42,199.55
30-800-62100	UTILITIES GAS PKS	6,200.00	6,200.00	170.55	6,577.20	-377.20
30-800-62300	UTILITIES OTHER-PKS	5,000.00	5,000.00	523.28	2,753.93	2,246.07
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,500.00	8,500.00	960.21	3,565.68	4,934.32
30-800-70100	EQUIPMENT FUEL-PKS	8,000.00	8,000.00	361.93	2,921.38	5,078.62
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	82.56	1,241.34	258.66
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	10,000.00	10,000.00	859.12	6,015.37	3,984.63
30-800-75000	VEHICLE LEASE-PKS	26,000.00	30,000.00	1,185.50	7,291.65	22,708.35
30-800-90000	SALARIES-PKS	283,411.00	283,411.00	32,661.60	124,544.02	158,866.98
30-800-90500	SALARIES OVERTIME-PKS	3,600.00	3,600.00	1,653.25	2,234.77	1,365.23
30-800-91000	SALARIES SEASONAL-PKS	335,000.00	335,000.00	86,977.97	143,739.63	191,260.37
30-800-91500	PAYROLL TAXES-PKS	49,761.00	49,761.00	9,241.64	20,535.13	29,225.87
30-800-92000	RETIREMENT-PKS	17,213.00	17,213.00	1,420.11	5,980.04	11,232.96
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	232.27	267.73
30-800-93000	GROUP INSURANCE-PKS	59,425.00	59,425.00	4,632.77	19,836.20	39,588.80
30-800-95100	CAPITAL ASSET EXP-PKS	65,000.00	65,000.00	2,450.00	8,864.40	56,135.60
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	27,000.00	27,000.00	0.00	14,543.45	12,456.55
30-800-96000	PRINCIPAL EXPENSE-PKS	230,000.00	230,000.00	0.00	230,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	81,857.00	81,857.00	0.00	42,597.67	39,259.33
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00
Department: 800 - Parks Total:		1,527,653.00	1,531,653.00	176,090.19	802,396.37	729,256.63
Expense Total:		1,527,653.00	1,531,653.00	176,090.19	802,396.37	729,256.63
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	92.00	-34,057.25	80,887.36	
Total Surplus (Deficit):		301,925.00	49,795.00	-28,327.29	-118,339.33	

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,530,869.00	2,382,540.00	144,119.26	1,185,509.12	1,197,030.88
200 - Law	125,800.00	125,800.00	11,471.07	86,400.07	39,399.93
250 - Court	89,200.00	89,200.00	12,998.38	57,420.47	31,779.53
300 - Streets	605,589.00	605,589.00	26,396.51	193,796.64	411,792.36
400 - Planning & Development	10,000.00	10,000.00	360.00	22,713.61	-12,713.61
500 - Emergency Management	8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:	3,369,874.00	3,221,545.00	195,345.22	1,545,839.91	1,675,705.09
Expense					
100 - General Government	1,002,771.00	745,418.00	26,699.43	392,015.30	353,402.70
200 - Law	1,027,833.00	1,113,865.00	86,845.88	514,169.27	599,695.73
250 - Court	100,543.00	100,543.00	9,351.70	44,608.81	55,934.19
300 - Streets	842,233.00	867,810.00	23,696.66	132,524.63	735,285.37
400 - Planning & Development	236,386.00	242,086.00	13,301.96	72,562.32	169,523.68
450 - Economic Development	141,668.00	141,668.00	13,727.23	57,518.28	84,149.72
500 - Emergency Management	18,440.00	18,440.00	0.00	12,339.00	6,101.00
Expense Total:	3,369,874.00	3,229,830.00	173,622.86	1,225,737.61	2,004,092.39
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	-8,285.00	21,722.36	320,102.30	-328,387.30

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,214,228.00	2,257,076.00	102,283.15	574,678.01	1,682,397.99
700 - Sewer	3,747,742.00	3,547,742.00	157,997.23	971,858.55	2,575,883.45
Revenue Total:	5,961,970.00	5,804,818.00	260,280.38	1,546,536.56	4,258,281.44
Expense					
600 - Water	2,213,716.00	2,256,562.00	147,022.15	671,338.83	1,585,223.17
700 - Sewer	3,446,421.00	3,490,268.00	129,250.63	1,394,526.72	2,095,741.28
Expense Total:	5,660,137.00	5,746,830.00	276,272.78	2,065,865.55	3,680,964.45
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	57,988.00	-15,992.40	-519,328.99	577,316.99

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,527,745.00	1,531,745.00	142,032.94	883,283.73	648,461.27
Revenue Total:	1,527,745.00	1,531,745.00	142,032.94	883,283.73	648,461.27
Expense					
800 - Parks	1,527,653.00	1,531,653.00	176,090.19	802,396.37	729,256.63
Expense Total:	1,527,653.00	1,531,653.00	176,090.19	802,396.37	729,256.63
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	-34,057.25	80,887.36	-80,795.36
Total Surplus (Deficit):	301,925.00	49,795.00	-28,327.29	-118,339.33	

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-8,285.00	21,722.36	320,102.30	-328,387.30
20 - WATER AND SEWER FUN	301,833.00	57,988.00	-15,992.40	-519,328.99	577,316.99
30 - PARKS FUND	92.00	92.00	-34,057.25	80,887.36	-80,795.36
Total Surplus (Deficit):	301,925.00	49,795.00	-28,327.29	-118,339.33	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-d
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **June 2023/July 2023 Outstanding Invoices**
- **June 2023/July 2023 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 3

By Vendor Name

Post Dates 7/11/2023 - 7/20/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	7-2-23	07/11/2023	REG BLEACH FOR TESTING - W	20-600-50130	16.76
Vendor APM100 - APPLE MARKET Total:					16.76
Vendor: ASC200 - AUTREY SUPPLY CO					
AUTREY SUPPLY CO	21709	07/20/2023	FIELD PAINT - PKS	30-800-50180	584.76
Vendor ASC200 - AUTREY SUPPLY CO Total:					584.76
Vendor: BAT150 - BATTLEFIELD SEPTIC, LLC					
BATTLEFIELD SEPTIC, LLC	180034-9033	07/20/2023	PUMPED OUT & DISPOSAL OF 3 LIFT STATIONS - S	20-700-51000	675.00
Vendor BAT150 - BATTLEFIELD SEPTIC, LLC Total:					675.00
Vendor: BVM100 - BEST VALUE MOBILE STORAGE LLC					
BEST VALUE MOBILE STORAG	202995	07/20/2023	STORAGE CONTAINER RENTAL - PKS	30-800-55850	365.41
BEST VALUE MOBILE STORAG	202996	07/20/2023	STORAGE CONTAINER RENTAL - PKS	30-800-55850	89.85
BEST VALUE MOBILE STORAG	202997	07/20/2023	STORAGE CONTAINER RENTAL - PKS	30-800-55850	137.78
Vendor BVM100 - BEST VALUE MOBILE STORAGE LLC Total:					593.04
Vendor: BTR100 - BIGTIME RESULTS LLC					
BIGTIME RESULTS LLC	1130	07/20/2023	DUMBBELL WEIGHTS-PKS	30-800-50180	560.32
Vendor BTR100 - BIGTIME RESULTS LLC Total:					560.32
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	30769265	07/20/2023	COPIER LEASE-ALL	10-100-55850	32.95
CANON FINANCIAL SERVICES,	30769265	07/20/2023	COPIER LEASE ALL	10 200 55850	68.28
CANON FINANCIAL SERVICES,	30769265	07/20/2023	COPIER LEASE-ALL	10-250-55850	5.50
CANON FINANCIAL SERVICES,	30769265	07/20/2023	COPIER LEASE-ALL	10-400-55850	5.50
CANON FINANCIAL SERVICES,	30769265	07/20/2023	COPIER LEASE-ALL	20-600-55850	32.94
CANON FINANCIAL SERVICES,	30769265	07/20/2023	COPIER LEASE-ALL	20-700-55850	32.95
CANON FINANCIAL SERVICES,	30769265	07/20/2023	COPIER LEASE-ALL	30-800-55850	68.28
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					246.40
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	JUL23	07/20/2023	REIM PHONE-GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CIT305 - CITY OF SPRINGFIELD, MO					
CITY OF SPRINGFIELD, MO	QTR 4 2023	07/20/2023	QTR 4 APR-JUN 2023 SEWER USAGE-PW	20-700-58000	116,463.60
Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:					116,463.60
Vendor: CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC					
CLEAR CREEK GOLF CAR & VE	01-155654	07/20/2023	CART RENTALS FFEET - PKS	30-800-50450	675.00
Vendor CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC Total:					675.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	6-4-23	07/20/2023	AT&T INTERNET SERVICE-W/S	20-600-61050	37.45
COMMERCE CREDIT CARD SE	6-4-23	07/20/2023	AT&T INTERNET SERVICE-W/S	20-700-61050	37.45
COMMERCE CREDIT CARD SE	6-16-23 MICROSOFT	07/20/2023	MICROSOFT SOFTWARE	20-600-50700	99.99
COMMERCE CREDIT CARD SE	9011448	07/20/2023	INSPECTIONS-W AMZN SUPPLIES, HAMMER	10-300-52000	59.80
COMMERCE CREDIT CARD SE	9011448	07/20/2023	DRL, SLR CHRGR-ST5/W/S	20-600-50130	29.69
COMMERCE CREDIT CARD SE	9011448	07/20/2023	AMZN SUPPLIES, HAMMER	20-600-52000	135.54
COMMERCE CREDIT CARD SE	9011448	07/20/2023	DRL, SLR CHRGR-ST5/W/S	20-700-51000	59.95
COMMERCE CREDIT CARD SE	9011448	07/20/2023	AMZN SUPPLIES, HAMMER	20-700-51000	59.95
COMMERCE CREDIT CARD SE	9011448	07/20/2023	DRL, SLR CHRGR-ST5/W/S		

Expense Approval Report 3

Post Dates: 7/11/2023 - 7/20/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	9011448	07/20/2023	AMZN SUPPLIES, HAMMER DRL, SLR CHRGR-ST5/W/S	20-700-52000	119.60
COMMERCE CREDIT CARD SE	6468247	07/12/2023	AMZN FLAG, MOP HD REPLCMNTS, PHN CHR9 BTTY-PKS	10-100-50310	39.99
COMMERCE CREDIT CARD SE	6468247	07/12/2023	AMZN FLAG, MOP HD REPLCMNTS, PHN CHR9 BTTY-PKS	30-800-50450	95.85
COMMERCE CREDIT CARD SE	6468247	07/12/2023	AMZN FLAG, MOP HD REPLCMNTS, PHN CHR9 BTTY-PKS	30-800-50550	59.99
COMMERCE CREDIT CARD SE	9166656	07/20/2023	AMZN STAGE DECOR AND SUPPLIES FF - PKS	30-800-50450	91.34
COMMERCE CREDIT CARD SE	6-19-23 SAMS	07/20/2023	SAMS CLUB CONCESSIONS - PKS	30-800-50200	1,472.14
COMMERCE CREDIT CARD SE	7-2-23 CASEYS	07/20/2023	CASEYS DRINKS/SNACKS PW DEPT SWR BRK WRK-S	20-700-50130	30.40
COMMERCE CREDIT CARD SE	039779009X230703	07/20/2023	DIRECTV FITNESS - PKS	30-800-55800	103.35
COMMERCE CREDIT CARD SE	7-4-23 AT&T	07/20/2023	AT&T INTERNET SERVICE-W/S	20-600-61050	60.99
COMMERCE CREDIT CARD SE	7-4-23 AT&T	07/20/2023	AT&T INTERNET SERVICE-W/S	20-700-61050	60.99
COMMERCE CREDIT CARD SE	7-5-23 SNL	07/20/2023	SPFLD NEWS-LEADER MONTHLY SUBSC-GEN	10-100-55800	28.00
COMMERCE CREDIT CARD SE	8139451	07/20/2023	AMZN PLANNERS, ERASE BOARD, COACH GIFTS-PKS	30-800-50177	17.88
COMMERCE CREDIT CARD SE	8139451	07/20/2023	AMZN PLANNERS, ERASE BOARD, COACH GIFTS-PKS	30-800-50180	40.94
COMMERCE CREDIT CARD SE	8139451	07/20/2023	AMZN PLANNERS, ERASE BOARD, COACH GIFTS-PKS	30-800-50700	77.55
COMMERCE CREDIT CARD SE	91774	07/11/2023	SCHWEITZER BROS 60' CHAIN LIFT STA REPAIR-S	20-700-51000	496.80
COMMERCE CREDIT CARD SE	2404197-0	07/11/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LAW/W/S	10-100-50700	40.23
COMMERCE CREDIT CARD SE	2404197-0	07/11/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LAW/W/S	10-200-50700	40.23
COMMERCE CREDIT CARD SE	2404197-0	07/11/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LAW/W/S	20-600-50700	40.23
COMMERCE CREDIT CARD SE	2404197-0	07/11/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LAW/W/S	20-700-50700	40.23
COMMERCE CREDIT CARD SE	2723432	07/11/2023	AMAZON FILE FOLDERS - GEN/W/S	10-100-50700	7.75
COMMERCE CREDIT CARD SE	2723432	07/11/2023	AMAZON FILE FOLDERS - GEN/W/S	20-600-50700	7.74
COMMERCE CREDIT CARD SE	2723432	07/11/2023	AMAZON FILE FOLDERS - GEN/W/S	20-700-50700	7.74
COMMERCE CREDIT CARD SE	7-12-23 FA	07/20/2023	FUN ACRE FIELD TRIP CAMP - PKS	30-800-50177	116.00
COMMERCE CREDIT CARD SE	4675008-87144994	07/20/2023	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	7-15-23 DOMINOS	07/20/2023	DOMINOS PIZZA AQUATICS PARTY PAD - PKS	30-800-50140	36.84
COMMERCE CREDIT CARD SE	5000083810	07/20/2023	KIEFER LIFEGUARD TRAINING EQUIP - PKS	30-800-50140	579.11
COMMERCE CREDIT CARD SE	3001845	07/20/2023	AMZN BALLFIELD LIGHTS, POOL STN REMVR-PKS	30-800-51000	963.28
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					5,147.85
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001907970	07/20/2023	5/8" COMM STONE WELL 3 DIG SITES SYS IMPRVMNTS-W	20-600-95100	104.63
CONCO COMPANIES	7001912156	07/20/2023	STONE WTR TWR & LEAK ON 93 - W	20-600-51000	101.83
Vendor CON170 - CONCO COMPANIES Total:					206.46

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Post Dates: 7/11/2023 - 7/20/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COX100 - COX REGIONAL SERVICES CXH					
COX REGIONAL SERVICES CXH	7-11-23 PURDY	07/20/2023	ANKLE INJURY S. PURDY-LAW	10-200-56400	421.31
Vendor COX100 - COX REGIONAL SERVICES CXH Total:					421.31
Vendor: CPE100 - CROWN POWER & EQUIPMENT					
CROWN POWER & EQUIPMEN	17025V	07/20/2023	COMP FILTE, ASSY ELEME KUBOTA RTV-PKS	30-800-71100	72.42
Vendor CPE100 - CROWN POWER & EQUIPMENT Total:					72.42
Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW					
DAVID DORAN, ATTORNEY AT L	7-3-23	07/20/2023	PROF FEES-CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:					900.00
Vendor: DWH100 - DIG WISE HYDRO INC					
DIG WISE HYDRO INC	1158	07/20/2023	HYDRO EXCAVATING MEADOWS TOWER-W	20-600-51000	812.50
Vendor DWH100 - DIG WISE HYDRO INC Total:					812.50
Vendor: DAR200 - D'S AUTO REPAIR					
D'S AUTO REPAIR	50884	07/20/2023	OIL CHANGE '17 CHVY SILVERADO-STS	10-300-71000	59.12
D'S AUTO REPAIR	50902	07/20/2023	OIL CHNG '22 FRD RNGR TRK - STS/W/S	10-300-71000	11.60
D'S AUTO REPAIR	50902	07/20/2023	OIL CHNG '22 FRD RNGR TRK - STS/W/S	20-600-71000	23.20
D'S AUTO REPAIR	50902	07/20/2023	OIL CHNG '22 FRD RNGR TRK - STS/W/S	20-700-71000	23.20
D'S AUTO REPAIR	50915	07/20/2023	OIL CHANGE '21 FORD F250-	20-600-71000	71.63
Vendor DAR200 - D'S AUTO REPAIR Total:					188.75
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7000803899	07/20/2023	PROPERTY & LIABILITY INS- GEN/PW/PKS	10-16000	5,063.92
EMC INSURANCE COMPANIES	7000803899	07/20/2023	PROPERTY & LIABILITY INS- GEN/PW/PKS	20-16000	2,285.88
EMC INSURANCE COMPANIES	7000803899	07/20/2023	PROPERTY & LIABILITY INS- GEN/PW/PKS	30-16000	3,861.00
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					11,210.80
Vendor: SFX100 - FOX, SHANE					
FOX, SHANE	MAY23	07/20/2023	REIM CELL PHONE MAY- STS/W/S	10-300-61000	10.00
FOX, SHANF	MAY23	07/20/2023	RFIM CELL PHONE MAY- STS/W/S	20-600-61000	20.00
FOX, SHANE	MAY23	07/20/2023	REIM CELL PHONE MAY- STS/W/S	20-700-61000	20.00
Vendor SFX100 - FOX, SHANE Total:					50.00
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	54789632.001	07/20/2023	PLUMBING MAINT SOCCER-P	30-800-51000	64.74
HARRY COOPER SUPPLY COM	54789967.001	07/20/2023	PLUMBING MAINT SOCCER - PKS	30-800-51000	63.07
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:					127.81
Vendor: HED200 - HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC					
HEARTLAND ENVIRONMENTA	105310	07/20/2023	SEBS (ENZYMES), PERISTALTIC PUMPS - S	20-700-50130	10,000.00
HEARTLAND ENVIRONMENTA	105310	07/20/2023	SEBS (ENZYMES), PERISTALTIC PUMPS - S	20-700-52000	1,500.00
Vendor HED200 - HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC Total:					11,500.00
Vendor: HYP100 - HYPERCORE NETWORKS INC					
HYPERCORE NETWORKS INC	476290	07/20/2023	INTERNET-ALL	10-100-61050	297.02
HYPERCORE NETWORKS INC	476290	07/20/2023	INTERNET-ALL	10-200-61050	297.02
HYPERCORE NETWORKS INC	476290	07/20/2023	INTERNET-ALL	10-250-61050	212.00
HYPERCORE NETWORKS INC	476290	07/20/2023	INTERNET-ALL	10-300-61050	219.10
HYPERCORE NETWORKS INC	476290	07/20/2023	INTERNET-ALL	10-400-61050	212.00
HYPERCORE NETWORKS INC	476290	07/20/2023	INTERNET-ALL	20-600-61050	325.21

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Post Dates: 7/11/2023 - 7/20/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HYPERCORE NETWORKS INC	476290	07/20/2023	INTERNET-ALL	20-700-61050	325.21
HYPERCORE NETWORKS INC	476290	07/20/2023	INTERNET-ALL	30-800-61050	332.32
Vendor HYP100 - HYPERCORE NETWORKS INC Total:					2,219.88
Vendor: JKN100 - JASON KNIGHT					
JASON KNIGHT	JUL2023	07/20/2023	REIM PHONE-PKS	30-800-61000	50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	352131	07/19/2023	2 NEW TIRES FOR BOOM TRACTOR - STS	10-300-71100	260.00
Vendor JOE400 - JOE'S TIRE SHOP INC Total:					260.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	977483	07/20/2023	WIRING FREE FEST-PKS	30-800-50450	379.05
LOWE'S CREDIT SERVICES	01221	07/11/2023	SUPPLIES FOR LAGOON-S	20-700-51000	99.64
LOWE'S CREDIT SERVICES	04064	07/20/2023	BLDG SPLYS FOR BATHROOM REMODEL - STS/W/S	10-300-95100	13.80
LOWE'S CREDIT SERVICES	04064	07/20/2023	BLDG SPLYS FOR BATHROOM REMODEL - STS/W/S	20-600-95100	27.61
LOWE'S CREDIT SERVICES	04064	07/20/2023	BLDG SPLYS FOR BATHROOM REMODEL - STS/W/S	20-700-95100	27.61
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					547.71
Vendor: MPR200 - MISSOURI PARKS & RECREATION ASSOCIATION					
MISSOURI PARKS & RECREATI	CAMPSUMMIT23	07/20/2023	MPRA CAMP TRAINING MORGAN LONG-PKS	30-800-56950	30.00
Vendor MPR200 - MISSOURI PARKS & RECREATION ASSOCIATION Total:					30.00
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	812HP035028501	07/20/2023	JULY-SEPT 2023 MULES FEES- LAW	10-200-57400	225.00
Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:					225.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-496128	07/20/2023	COUPLER LOCK & TRACTOR FLUID-PKS	30-800-52000	34.99
O'REILLY AUTOMOTIVE, INC	2367-496128	07/20/2023	COUPLER LOCK & TRACTOR FLUID-PKS	30-800-71100	74.99
O'REILLY AUTOMOTIVE, INC	2367-498811	07/20/2023	12OZ FUEL CLEANER MOWER- PKS	30-800-71100	8.99
O'REILLY AUTOMOTIVE, INC	2367-499205	07/20/2023	HYD HOSES, BATRY CABLES, BATRY TRCTR-STTS	10-300-71100	290.63
O'REILLY AUTOMOTIVE, INC	2367-499624	07/11/2023	(3) 1QT MOTOR OIL, OIL FILTER MOWER MAINT - STS	10-300-71100	38.96
O'REILLY AUTOMOTIVE, INC	2367-100091	07/20/2023	FLAP WHEEL, CLIPS - STS	10-300-51000	12.97
O'REILLY AUTOMOTIVE, INC	2367-100456	07/11/2023	HITCH BALL-STTS/W/S	10-300-52000	4.00
O'REILLY AUTOMOTIVE, INC	2367-100456	07/11/2023	HITCH BALL-STTS/W/S	20-600-52000	7.99
O'REILLY AUTOMOTIVE, INC	2367-100456	07/11/2023	HITCH BALL-STTS/W/S	20-700-52000	8.00
O'REILLY AUTOMOTIVE, INC	2367-100498	07/11/2023	MOWER OIL FILTERS - PKS	30-800-71100	28.41
O'REILLY AUTOMOTIVE, INC	2367-100854	07/11/2023	CLEANER, INTER CLEANER VECHICLE MAINT-STTS	10-300-71000	24.98
O'REILLY AUTOMOTIVE, INC	2367-100896	07/20/2023	BRAKE FLUID - PKS	30-800-50130	8.49
O'REILLY AUTOMOTIVE, INC	2367-101938	07/20/2023	AIR & OIL FILTER 2500 CHVY FLATBED TRUCK-STTS	10-300-71000	23.77
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					567.17
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	27392109	07/20/2023	CONCESSIONS - PKS	30-800-50200	103.80
OZARKS COCA COLA	27397492	07/20/2023	CONCESSIONS - PKS	30-800-50200	103.80
Vendor OZA255 - OZARKS COCA COLA Total:					207.60
Vendor: POT250 - POTTER EQUIPMENT CO., INC.					
POTTER EQUIPMENT CO., INC.	PI75668	07/20/2023	TUBES, COUPLINGS FOR SKID STEER REPAIR - STTS/W/S	10-300-71100	84.40
POTTER EQUIPMENT CO., INC.	PI75668	07/20/2023	TUBES, COUPLINGS FOR SKID STEER REPAIR - STTS/W/S	20-600-71100	168.79

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Post Dates: 7/11/2023 - 7/20/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POTTER EQUIPMENT CO., INC.	P175668	07/20/2023	TUBES, COUPLINGS FOR SKID STEER REPAIR - STS/W/S	20-700-71100	168.79
Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:					421.98
Vendor: BSS100 - PURVIS INDUSTRIES INC					
PURVIS INDUSTRIES INC	31321684	07/20/2023	BELTS-PKS	30-800-71100	77.51
Vendor BSS100 - PURVIS INDUSTRIES INC Total:					77.51
Vendor: REN390 - RENEGADE CHEMICALS LLC					
RENEGADE CHEMICALS LLC	35379	07/20/2023	SODIUM BICARB - PKS	30-800-50000	576.75
Vendor REN390 - RENEGADE CHEMICALS LLC Total:					576.75
Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC INC					
REPUBLIC FAMILY MEDICAL W	6203	07/20/2023	SCREEN MORGAN LONG-PKS	30-800-56400	61.00
Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC INC Total:					61.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	071123	07/20/2023	DATA COMPILATION-GEN/CT/LAW/PW	10-100-55600	15.00
ROTA L. STONEHOUSE	071123	07/20/2023	DATA COMPILATION-GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	071123	07/20/2023	DATA COMPILATION-GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	071123	07/20/2023	DATA COMPILATION-GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					75.00
Vendor: SEC100 - SMITH & EDWARDS CONSTRUCTION INC					
SMITH & EDWARDS CONSTRU	6-27-23	07/20/2023	WATER DISINFECTION SYS IMPRVMT-W	20-600-95100	31,725.00
Vendor SEC100 - SMITH & EDWARDS CONSTRUCTION INC Total:					31,725.00
Vendor: FRA555 - SOUND UNIFORM SOLUTIONS					
SOUND UNIFORM SOLUTIONS	7013-2	07/20/2023	UNIFORM PURDY-LAW	10-200-92500	158.39
Vendor FRA555 - SOUND UNIFORM SOLUTIONS Total:					158.39
Vendor: MIS315 - SPIRE					
SPIRE	7-11-23 108 JACKSON	07/20/2023	UTIL EXP GAS-W	20-600-62100	47.10
SPIRE	7-11-23 220 JACKSON	07/20/2023	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	98.82
SPIRE	7-11-23 224 JACKSON	07/20/2023	UTIL EXP GAS CITY HALL-GEN	10-100-62100	47.12
SPIRE	7-11-23 HOLLY	07/20/2023	UTIL EXP GAS-S	20-700-62100	47.09
SPIRE	7-11-23 HWY Z	07/20/2023	UTIL EXP GAS REC CNTR-PKS	30-800-62100	56.89
Vendor MIS315 - SPIRE Total:					297.02
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	002058	07/20/2023	BADBOY MWR REPAIR - PKS	30-800-71100	89.99
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					89.99
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	33206207	07/20/2023	CPLG WATER PARTS - W	20-600-51000	403.56
SPRINGFIELD WINWATER WO	33490002	07/20/2023	8" WATER PART - W	20-600-51000	607.61
SPRINGFIELD WINWATER WO	33512401	07/20/2023	SINGLE BLOCKING PLUG LFT STN 94 - S	20-700-51000	325.00
SPRINGFIELD WINWATER WO	33521001	07/20/2023	PVC GASKT JNTS, COUPLINGS, NUTS, WASHERS - W	20-600-51000	1,965.67
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					3,301.84
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	6-29-23	07/20/2023	FFEST ADV - PKS	30-800-50450	360.00
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					360.00
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1903	07/20/2023	PROF FEES PHS 1 REVW HOFFMAN HILLS-P&D	10-400-56400	630.00
SW MISSOURI ENGINEERING	SW1904	07/20/2023	PROF FEES PLAN REVWS CNTRL ELMNTRY ADD-P&D	10-400-56400	332.50
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					962.50

Expense Approval Report 3

Post Dates: 7/11/2023 - 7/20/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-430095	07/20/2023	UTIL BILLING NOTIFICATIONS- W/S	20-600-57400	34.40
TYLER TECHNOLOGIES INC	025-430095	07/20/2023	UTIL BILLING NOTIFICATIONS- W/S	20-700-57400	34.40
TYLER TECHNOLOGIES INC	025-431618	07/20/2023	UTILITY BILLING ONLINE COMPNT FEE-W/S	20-600-57400	768.00
TYLER TECHNOLOGIES INC	025-431618	07/20/2023	UTILITY BILLING ONLINE COMPNT FEE-W/S	20-700-57400	768.00
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					1,604.80
Vendor: UNI120 - UNITED RENTALS, INC					
UNITED RENTALS, INC	220817440-001	07/20/2023	MINI EXCAVATOR RENTAL-W/	20-600-55850	312.00
UNITED RENTALS, INC	220817440-001	07/20/2023	MINI EXCAVATOR RENTAL-W/	20-700-55850	312.00
UNITED RENTALS, INC	221336971-001	07/20/2023	GAS SAW RENTAL - W	20-600-55850	195.99
UNITED RENTALS, INC	221449011-001	07/20/2023	HILTI GAS POWER SAW- STS/W/S	10-300-52000	233.20
UNITED RENTALS, INC	221449011-001	07/20/2023	HILTI GAS POWER SAW- STS/W/S	20-600-52000	466.40
UNITED RENTALS, INC	221449011-001	07/20/2023	HILTI GAS POWER SAW- STS/W/S	20-700-52000	466.40
UNITED RENTALS, INC	221449222-001	07/20/2023	SAFETY GLASSES - STS/W/S	10-300-50130	7.08
UNITED RENTALS, INC	221449222-001	07/20/2023	SAFETY GLASSES - STS/W/S	20-600-50130	14.16
UNITED RENTALS, INC	221449222-001	07/20/2023	SAFETY GLASSES - STS/W/S	20-700-50130	14.16
Vendor UNI120 - UNITED RENTALS, INC Total:					2,021.39
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	INV00059620	07/20/2023	TSTNG CHMCLS & SUPLS FOR LAGOON - S	20-700-50300	309.88
USA BLUE BOOK	INV00060610	07/20/2023	MAIN CIRCUIT BOARD ASSY FOR WELL #1 REPAIR - W	20-600-51000	1,212.38
Vendor USA400 - USA BLUE BOOK Total:					1,522.26
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B232396	07/17/2023	POOL PARTS, TOOLS, MOWER REP/MNT-PKS	30-800-50140	125.74
WILLARD HOME CENTER LLC	B232396	07/17/2023	POOL PARTS, TOOLS, MOWER REP/MNT-PKS	30-800-52000	34.48
WILLARD HOME CENTER LLC	B232396	07/17/2023	POOL PARTS, TOOLS, MOWER REP/MNT-PKS	30-800-71100	191.93
WILLARD HOME CENTER LLC	D87104	07/20/2023	AQUATICS, EQUIP PARTS, FFEST - PKS	30-800-50140	62.96
WILLARD HOME CENTER LLC	D87104	07/20/2023	AQUATICS, EQUIP PARTS, FFEST - PKS	30-800-50450	3.98
WILLARD HOME CENTER LLC	D87104	07/20/2023	AQUATICS, EQUIP PARTS, FFEST - PKS	30-800-71100	10.99
WILLARD HOME CENTER LLC	B235232	07/20/2023	WHT LEXEL CAULK, CLR LEXEL CAULK - W	20-600-51000	99.92
WILLARD HOME CENTER LLC	B235464	07/11/2023	NYLON MIP ADAPTER FOR BATH REMODEL - STS/W/S	10-300-95100	0.36
WILLARD HOME CENTER LLC	B235464	07/11/2023	NYLON MIP ADAPTER FOR BATH REMODEL - STS/W/S	20-600-95100	0.71
WILLARD HOME CENTER LLC	B235464	07/11/2023	NYLON MIP ADAPTER FOR BATH REMODEL - STS/W/S	20-700-95100	0.72
WILLARD HOME CENTER LLC	B235523	07/11/2023	(3) 2x4x8 #2 SPF FOR BATH REMODEL-STS/W/S	10-300-95100	2.09
WILLARD HOME CENTER LLC	B235523	07/11/2023	(3) 2x4x8 #2 SPF FOR BATH REMODEL-STS/W/S	20-600-95100	4.19
WILLARD HOME CENTER LLC	B235523	07/11/2023	(3) 2x4x8 #2 SPF FOR BATH REMODEL-STS/W/S	20-700-95100	4.19
WILLARD HOME CENTER LLC	D88304	07/11/2023	BLDG SUPPLIES FOR BATHROOM REMODEL - STS/W/S	10-300-95100	23.63
WILLARD HOME CENTER LLC	D88304	07/11/2023	BLDG SUPPLIES FOR BATHROOM REMODEL - STS/W/S	20-600-95100	47.25

Expense Approval Report 3

Post Dates: 7/11/2023 - 7/20/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	D88304	07/11/2023	BLDG SUPPLIES FOR BATHROOM REMODEL - STS/W/S	20-700-95100	47.26
WILLARD HOME CENTER LLC	B235631	07/11/2023	READY-MIX W/ GRAVEL, STRAW BALE - W	20-600-51000	22.56
WILLARD HOME CENTER LLC	B235698	07/11/2023	FLUSH LEVER, S-HOOK - PKS	30-800-50500	9.28
WILLARD HOME CENTER LLC	B236040	07/20/2023	3" POLY BRUSH - S	20-700-50130	5.49
WILLARD HOME CENTER LLC	B236077	07/11/2023	MOUSE TRAPS - PKS	30-800-50550	11.08
WILLARD HOME CENTER LLC	B236095	07/20/2023	DWV SCH 40 BUSHING	10-300-95100	1.10
WILLARD HOME CENTER LLC	B236095	07/20/2023	BATHROOM REMDL - STS/W/ DWV SCH 40 BUSHING	20-600-95100	2.19
WILLARD HOME CENTER LLC	B236095	07/20/2023	BATHROOM REMDL - STS/W/ DWV SCH 40 BUSHING	20-700-95100	2.20
WILLARD HOME CENTER LLC	D88635	07/20/2023	BATHROOM REMDL - STS/W/ ZINC STRAP HINGE, ZN MAX COMPEN LATCH - S	20-700-50130	40.27
WILLARD HOME CENTER LLC	B236105	07/20/2023	PLUMBING PARTS - PKS	30-800-50500	23.85
WILLARD HOME CENTER LLC	B236261	07/20/2023	STIHL 2 GAL HP MIX FOR CHAIN SAW - STS	10-300-50130	12.69
WILLARD HOME CENTER LLC	B236392	07/20/2023	10 x 20 TARP FOR 94 LIFT STATION - S	20-700-50130	17.89
WILLARD HOME CENTER LLC	7-17-23	07/20/2023	HOSE CLAMPS - PKS	30-800-51000	6.28
WILLARD HOME CENTER LLC	B236886	07/20/2023	DBL MNT TAPE - PKS	30-800-50130	5.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					821.27
Grand Total:					198,686.84

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	10,565.78
20 - WATER AND SEWER FUND	174,961.80
30 - PARKS FUND	13,159.26
Grand Total:	198,686.84

Account Summary

Account Number	Account Name	Expense Amount
10-100-50310	VETERAN'S MEMORIAL E	39.99
10-100-50700	OFFICE SUPPLIES-GCG	47.98
10-100-50750	POSTAGE-GCG	12.79
10-100-55600	CONTRACT LABOR-GCG	15.00
10-100-55800	DUES AND SUBSCRIPTIO	28.00
10-100-55850	EQUIPMENT RENTAL-GE	32.95
10-100-61000	TELEPHONE-GCG	50.00
10-100-61050	INTERNET-GCG	297.02
10-100-62100	UTILITIES GAS-GCG	47.12
10-16000	PREPAID INSURANCE-GC	5,063.92
10-200-50700	OFFICE SUPPLIES-LAW	40.23
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-55850	EQUIPMENT RENTAL-LA	68.28
10-200-56400	PROFESSIONAL-LAW	421.31
10-200-57400	EQUIPMENT/SOFTWARE	225.00
10-200-61050	INTERNET-LAW	297.02
10-200-92500	UNIFORMS-LAW	158.39
10-250-55850	EQUIPMENT RENTAL-CO	5.50
10-250-56400	PROFESSIONAL-COURT	915.00
10-250-61050	INTERNET-COURT	212.00
10-300-50130	SUPPLIES-STREETS	19.77
10-300-51000	REPAIRS AND MAINTEN	12.97
10-300-52000	SUPPLIES SMALL EQUIP	297.00
10-300-61000	TELEPHONE-STREETS	10.00
10-300-61050	INTERNET-STREETS	219.10
10-300-71000	VEHICLE REPAIR & MAIN	119.47
10-300-71100	EQUIPMENT REPAIR &	673.99
10-300-95100	CAPITAL ASSET EXP-STRE	40.98
10-400-55850	EQUIPMENT RENTAL-P&	5.50
10-400-56400	PROFESSIONAL-P&D	962.50
10-400-61050	INTERNET-P&D	212.00
20-16000	PREPAID INSURANCE-W	2,285.88
20-600-50130	SUPPLIES-WATER	60.61
20-600-50700	OFFICE SUPPLIES-WATER	147.96
20-600-51000	REPAIRS AND MAINTEN	5,226.03
20-600-52000	SUPPLIES SMALL EQUIP	609.93
20-600-55850	EQUIPMENT RENTAL-WA	540.93
20-600-57400	EQUIPMENT/SOFTWARE	802.40
20-600-61000	TELEPHONE WATER	20.00
20-600-61050	INTERNET-WATER	423.65
20-600-62100	UTILITIES GAS-WATER	47.10
20-600-71000	VEHICLE REPAIR & MAIN	94.83
20-600-71100	EQUIPMENT REPAIR &	168.79
20-600-95100	CAPITAL ASSET EXP-WAT	31,911.58
20-700-50130	SUPPLIES-SEWER	10,108.21
20-700-50300	LABORATORY SUPPLIES-	309.88
20-700-50700	OFFICE SUPPLIES-SEWER	47.97
20-700-51000	REPAIRS AND MAINTEN	1,656.39
20-700-52000	SUPPLIES SMALL EQUIP	2,094.00
20-700-55600	CONTRACT LABOR-SEWE	30.00

Account Summary

Account Number	Account Name	Expense Amount
20-700-55850	EQUIPMENT RENTAL-SE	344.95
20-700-57400	EQUIPMENT/SOFTWARE	802.40
20-700-58000	SPRINGFIELD SEWER CH	116,463.60
20-700-61000	TELEPHONE-SEWER	20.00
20-700-61050	INTERNET-SEWER	423.65
20-700-62100	UTILITIES GAS-SEWER	47.09
20-700-71000	VEHICLE REPAIR & MAIN	23.20
20-700-71100	EQUIPMENT REPAIR &	168.79
20-700-95100	CAPITAL ASSET EXP-SEW	81.98
30-16000	PREPAID INSURANCE-PK	3,861.00
30-800-50000	CHEMICALS-PKS	576.75
30-800-50130	SUPPLIES GENERAL-PKS	14.48
30-800-50140	SUPPLIES-AQUATIC	804.65
30-800-50177	SUPPLIES-YOUTH CAMP	133.88
30-800-50180	SUPPLIES SPORTS-PKS	1,186.02
30-800-50200	CONCESSIONS-PKS	1,679.74
30-800-50450	FREEDOM FEST EXPENSE	1,605.22
30-800-50500	BUILDING MAINTENANC	33.13
30-800-50550	CUSTODIAL SUPPLIES-PK	71.07
30-800-50700	OFFICE SUPPLIES-PKS	77.55
30-800-51000	REPAIRS AND MAINTEN	1,097.37
30-800-52000	SUPPLIES SMALL EQUIP	69.47
30-800-55800	DUES AND SUBSCRIPTIO	103.35
30-800-55850	EQUIPMENT RENTAL-PK	661.32
30-800-56400	PROFESSIONAL-PKS	61.00
30-800-56950	TRAINING & EDUCATION	30.00
30-800-61000	TELEPHONE-PKS	50.00
30-800-61050	INTERNET-PARKS	332.32
30-800-62100	UTILITIES GAS PKS	155.71
30-800-71100	EQUIPMENT REPAIR &	555.23
	Grand Total:	198,686.84

Project Account Summary

Project Account Key	Expense Amount
None	198,686.84
Grand Total:	198,686.84



City of Willard, MO

Check Report

By Check Number

Date Range: 07/14/2023 - 07/20/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
MIS315	SPIRE		07/20/2023	Regular	0.00	-123.21	48162
FAM200	FAMILY SUPPORT PAYMENT CENTER		07/14/2023	Regular	0.00	207.69	48408
<u>PPE-7.8.2023</u>	Invoice	07/14/2023	REMITTANCE ID 11017943 Paid 7.14.2023		0.00	207.69	
WPM100	POSTMASTER		07/19/2023	Regular	0.00	310.00	48409
<u>FCP RENEW2023</u>	Invoice	07/20/2023	FIRST-CLASS PRESORT FEE-W/S		0.00	310.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		07/14/2023	Bank Draft	0.00	6,967.59	DFT0002010
<u>PPE-7.8.2023 FED</u>	Invoice	07/14/2023	FEDERAL WITHHOLDING PPE-7.8.2023		0.00	6,967.59	
MIS300	MISSOURI DEPT OF REVENUE		07/14/2023	Bank Draft	0.00	2,596.50	DFT0002011
<u>PPE-7.8.2023</u>	invoice	07/14/2023	STATE WITHHOLDING PPE-7.8.2023		0.00	2,596.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		07/14/2023	Bank Draft	0.00	14,349.80	DFT0002012
<u>PPE 7.8.2023 SS</u>	Invoice	07/14/2023	SOCIAL SECURITY WITHHOLDING PPE-7.8		0.00	14,349.80	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		07/14/2023	Bank Draft	0.00	3,355.96	DFT0002013
<u>PPE-7.8.2023 MC</u>	Invoice	07/14/2023	MEDICARE WITHHOLDING PPE-7.8.2023		0.00	3,355.96	
MIS300	MISSOURI DEPT OF REVENUE		07/14/2023	Bank Draft	0.00	80.00	DFT0002015
<u>PPE 7.8 CORR</u>	Invoice	07/14/2023	STATE WITHHOLDING PPE 7.8.2023		0.00	80.00	
MIS315	SPIRE		07/20/2023	Bank Draft	0.00	123.21	DFT0002021
<u>5-9-23 HWY Z</u>	Invoice	05/17/2023	UTIL EXP GAS REC CNTR-PKS		0.00	123.21	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	517.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-123.21
Bank Drafts	6	6	0.00	27,473.06
EFT's	0	0	0.00	0.00
	8	9	0.00	27,867.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	517.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-123.21
Bank Drafts	6	6	0.00	27,473.06
EFT's	0	0	0.00	0.00
	8	9	0.00	27,867.54

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	27,867.54
			<u>27,867.54</u>



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03392 - Refunds 01 UBPKT03390 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002301-05	SMITH, STEVE	6/28/2023	48288	221.14			221.14	Generated From Billing
01-501070-02	MAY, TAMARA	6/28/2023	48289	41.47			41.47	Generated From Billing
02-000035-11	DYLAN BURNELL & BENJAMIN REINSCH	6/28/2023	48290	61.35			61.35	Generated From Billing
02-000045-14	TOWNSEND, BROOK	6/28/2023	48291	7.79			7.79	Generated From Billing
02-000330-11	MCCOLLUM, STEWART	6/28/2023	48292	51.45			51.45	Generated From Billing
03-013102-02	STEINERT, LEAH	6/28/2023	48293	95.87			95.87	Generated From Billing
03-100065-10	KAILI HALE & AARON WHITE	6/28/2023	48294	79.66			79.66	Generated From Billing
03-300295-07	CLAYTON, AMBER	6/28/2023	48295	5.75			5.75	Generated From Billing
04-040015-07	GREGORY, ETHAN	6/28/2023	48296	51.45			51.45	Generated From Billing
04-040050-08	TIMOTHY MCIVER & KRISTOPHER HENSO	6/28/2023	48297	69.51			69.51	Generated From Billing
04-100116-02	DECK, JEREMY	6/28/2023	48298	53.68			53.68	Generated From Billing
04-100361-07	DOUGLAS, GILBERT & PEGGIE	6/28/2023	48299	46.44			46.44	Generated From Billing
09-067101-03	GAULT, BETH	6/28/2023	48300	3.64			3.64	Deposit
09-067501-03	EVANS, ANDREW	6/28/2023	48301	46.14			46.14	Generated From Billing
09-200063-04	MOAK, CHRISTOPHER & KRISTIAN	6/28/2023	48302	81.35			81.35	Generated From Billing
09-320490-10	DE'ONNA MCILVAIN	6/28/2023	48303	51.32			51.32	Generated From Billing
09-320825-02	UNDERWOOD, WAYNE & CONNIE	6/28/2023	48304	88.91			88.91	Generated From Billing
09-430201-02	DENNIS HORNE	6/28/2023	48305	238.37			238.37	Generated From Billing
09-650655-02	LORI MERIDETH & AUSTIN & MALLORY R	6/28/2023	48306	99.41			99.41	Generated From Billing
Total Refunds: 19				Total Refunded Amount:	1,394.70			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1394.70
Revenue Total:	1394.70

General Ledger Distribution

Posting Date: 06/28/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,394.70	Yes
20-15000	ACCOUNTS RECEIVABLE-W/S	1,394.70	
	20 Total:	0.00	

General Ledger Distribution

Posting Date: 06/28/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,394.70	
99-27000	DUE TO OTHER FUNDS	1,394.70	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

June 2023 Check Registers

- 1. Pooled Check Register**
- 2. JIS Check Register**
- 3. Refund Check Register**



City of Willard, MO

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
FAM200 <u>PPE 5.27.2023</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	06/02/2023	06/09/2023 REMITTANCE ID 11017943 Paid PD-G.2.20	Regular	0.00 0.00	207.69 207.69	48211
FSR200 <u>PPE 5.27.2023</u>	FAMILY SUPPORT REGISTRY Invoice	06/02/2023	06/09/2023 Remittance ID 01331768 Pay Date PD 6.2.	Regular	0.00 0.00	75.00 75.00	48212
REP425 <u>0394-007219372</u> <u>0394-007219699</u> <u>0394-007220740</u> <u>0394-007222223</u>	ALLIED SERVICES, LLC Invoice Invoice Invoice Invoice	06/07/2023 06/07/2023 06/07/2023 06/07/2023	06/14/2023 RECYCLE CENTER-S RECYCLE CENTER EXP-S TRASH EXP-ALL RESIDENTS TRASH SERV-S	Regular	0.00 0.00 0.00 0.00	13,568.74 94.60 214.50 855.56 12,404.08	48213
APAC100 <u>7001890339</u>	APAC CENTRAL, INC Invoice	06/07/2023	06/14/2023 ROCK STREET REPAIRS-ST5	Regular	0.00 0.00	139.10 139.10	48214
BJS110 <u>198293</u>	BJ'S TROPHY SHOP Invoice	06/07/2023	06/14/2023 SPORTS MEDALS - PKS	Regular	0.00 0.00	2,045.00 2,045.00	48215
BLU150 <u>17232</u>	BLUE VALLEY PUBLIC SAFETY, INC Invoice	05/31/2023	06/14/2023 REPAIRS TO SIREN SYS-EM	Regular	0.00 0.00	3,797.00 3,797.00	48216
BWI200 <u>523-2745</u> <u>523-6128</u>	BULK WASTE LLC d/b/a BWI SANITATION Invoice Invoice	05/31/2023 06/12/2023	06/14/2023 MILLER POTTIES - PKS BWI TOILET RENTALS MILLER PARK - PKS	Regular	0.00 0.00 0.00	479.60 239.80 239.80	48217
CFS100 <u>30599851</u>	CANON FINANCIAL SERVICES, INC Invoice	06/07/2023	06/14/2023 COPIER LEASE-ALL	Regular	0.00 0.00	246.40 246.40	48218
BOL100 <u>JUNE23</u>	CITY OF BOLIVAR PARKS & RECREATION Invoice	06/22/2023	06/14/2023 SWIM MEET FEES-PKS	Regular	0.00 0.00	115.00 115.00	48219
BRN100 <u>JUNE23</u>	CITY OF BRANSON PARKS & RECREATION Invoice	06/22/2023	06/14/2023 SWIM MEET FEES-PKS	Regular	0.00 0.00	100.00 100.00	48220
CNA110 <u>2023-2024</u>	CNA SURETY Invoice	06/07/2023	06/14/2023 EMPLOYEE BOND INSURANCE - ALL DEPTS	Regular	0.00 0.00	1,655.00 1,655.00	48221
CPI100 <u>92867</u> <u>98686</u> <u>98730</u>	COLORGRAPHIC PRINTING INC Invoice Invoice Invoice	05/31/2023 05/31/2023 05/31/2023	06/14/2023 CAMP SIGNS - PKS CAMP BANNER - PKS BUS DECALS - PKS	Regular	0.00 0.00 0.00	803.21 434.90 82.14 286.17	48222
CON170 <u>7001890996</u> <u>7001895525</u> <u>7001898151</u>	CONCO COMPANIES Invoice Invoice Invoice	05/31/2023 06/07/2023 06/12/2023	06/14/2023 ROCK-ST5 ROCK FOR WATER REPAIRS-W ROCK LEAKS;ROCK LFT STN MEADOWS EA	Regular	0.00 0.00 0.00	631.27 124.48 356.36 150.43	48223
TDE100 <u>230858</u> <u>230859</u>	DAILY EVENTS, THE Invoice Invoice	06/12/2023 06/12/2023	06/14/2023 ADVERTISE BOA MEET-P&D ADVERTISE BOA MEET-P&D	Regular	0.00 0.00 0.00	150.00 75.00 75.00	48224
DAV100 <u>JUN23</u>	DAVID DORAN,ATTORNEY AT LAW Invoice	06/07/2023	06/14/2023 PROF FEES-CT	Regular	0.00 0.00	900.00 900.00	48225
ECS100 <u>14205</u>	ECOSHRED Invoice	06/08/2023	06/14/2023 PLAYGROUND MULCH-PKS	Regular	0.00 0.00	2,450.00 2,450.00	48226
EMC105	EMC INSURANCE COMPANIES		06/14/2023	Regular	0.00	10,650.91	48227

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
700803898	Invoice	06/22/2023	PROPERTY & LIABILITY INS-GEN/PW/PKS	0.00	10,650.91	
GFL100	GFL ENVIRONMENTAL INC	06/14/2023	Regular	0.00	9,812.06	48228
AL0003302501	Invoice	06/08/2023	RESIDENTS TRASH SERV-S	0.00	194.31	
AL0003303401	Invoice	06/22/2023	RESIDENTS TRASH SERV-S	0.00	9,617.75	
GLA200	GLENN'S AUTOMOTIVE LLC	06/14/2023	Regular	0.00	806.71	48229
16489	Invoice	05/31/2023	DIAG AND REPAIR 2019 DODGE CHRGR-LA	0.00	806.71	
GOTO100	GOTO COMMUNICATIONS, INC	06/14/2023	Regular	0.00	874.27	48230
IN7107027534	Invoice	06/07/2023	INTERNET-ALL	0.00	874.27	
GRA300	GRAINGER INC	06/14/2023	Regular	0.00	562.19	48231
9715955598	Invoice	06/07/2023	REBUILD KIT - S	0.00	100.00	
9721236439	Invoice	06/07/2023	POOL VALVE - PKS	0.00	462.19	
GWIL100	GREG WILLIAMS	06/14/2023	Regular	0.00	222.70	48232
6-9-23 MILES	Invoice	06/12/2023	REIM MILEAGE FOR CONFERENCE-ED	0.00	222.70	
GUL345	GULF STATES DISTRIBUTORS	06/14/2023	Regular	0.00	315.00	48233
1445351-IN	Invoice	06/07/2023	AMMO-LAW	0.00	315.00	
ICC100	INTERNATIONAL CODE COUNCIL	06/14/2023	Regular	0.00	145.00	48234
015000010195	Invoice	06/07/2023	GOV MEMBRSH P ANNUAL DUES-P&D	0.00	145.00	
JKN100	JASON KNIGHT	06/14/2023	Regular	0.00	50.00	48235
MAY23	Invoice	06/08/2023	REIM PHONE-PKS	0.00	50.00	
JCI200	JCI INDUSTRIES	06/14/2023	Regular	0.00	4,277.00	48236
8252439	Invoice	05/31/2023	DIAG/SERV REG LFT STN PUMP-S	0.00	4,277.00	
KPM100	KPM CPAs AND ADVISORS	06/14/2023	Regular	0.00	4,075.00	48237
62402	Invoice	06/12/2023	AUDIT EXP FOR YR 2022-ALL	0.00	4,075.00	
LOS200	LAKELAND OFFICE SYSTEMS INC	06/14/2023	Regular	0.00	276.31	48238
IN497019	Invoice	05/31/2023	COPIES-PKS	0.00	15.24	
IN497020	Invoice	05/31/2023	COPIES-LAW	0.00	36.60	
IN497021	Invoice	05/31/2023	COPIES-ALL	0.00	224.47	
LEG250	LEGALSHIELD	06/14/2023	Regular	0.00	29.90	48239
MAY23	Invoice	05/31/2023	GROUP INS MCCAIN & SHIPLEY-LAW	0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	06/14/2023	Regular	0.00	25,738.27	48240
6-1-23	Invoice	06/22/2023	ELECTRIC UTILITIES-ALL	0.00	25,738.27	
MEM100	MISSOURI EMPLOYERS MUTUAL	06/14/2023	Regular	0.00	3,396.81	48241
300461858	Invoice	06/07/2023	WORKMANS COMP INS-GEN/PW/PKS	0.00	3,396.81	
MOC100	MISSOURI ONE CALL SYSTEM, INC	06/14/2023	Regular	0.00	168.75	48242
3050316	Invoice	06/07/2023	PROF LOCATE FEES-W/S	0.00	168.75	
STI150	MONRO INC	06/14/2023	Regular	0.00	429.99	48243
128713	Invoice	06/07/2023	BREAKS, ROTORS SEWER TRUCK-S	0.00	429.99	
OLC150	ON LINE COLLECTIONS	06/14/2023	Regular	0.00	93.14	48244
135800000232	Invoice	06/07/2023	UTIL BILL COLLECT FEES-W/S	0.00	93.14	
OIS160	ONLINE INFORMATION SERVICES INC	06/14/2023	Regular	0.00	171.68	48245
1191866	Invoice	06/07/2023	UTIL EXCHG RPT-W/S	0.00	171.68	
ORE145	O'REILLY AUTOMOTIVE, INC	06/14/2023	Regular	0.00	1,176.31	48246
2367-489023	Invoice	05/17/2023	TRANS FLD,BRK FLD,TANK CLNR F350-ST5/	0.00	45.46	
2367-489032	Invoice	05/17/2023	TRANS FLD F350-ST5/W/S	0.00	2.00	
2367-489071	Invoice	05/17/2023	BELT CONDITIONER F350-ST5/W/S	0.00	7.99	
2367-489744	Invoice	05/17/2023	STARTER LAGOON PUMP-S	0.00	330.73	
2367-489812	Invoice	05/22/2023	STARTR, TRLR JACK MWR TRLR/CUB-PKS	0.00	269.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2367-489095</u>	Invoice	05/17/2023	HYDRAULIC OIL - PKS	0.00	74.99	
<u>2367-490227</u>	Invoice	05/17/2023	MOTOR OIL, OIL FILTER F350-ST5/W/S	0.00	36.44	
<u>2367-490231</u>	Invoice	05/17/2023	11 PC SCKT SET-ST5/W/S	0.00	69.98	
<u>2367-490287</u>	Invoice	05/17/2023	IDLER PULLEY F350-ST5/W/S	0.00	16.47	
<u>2367-490967</u>	Invoice	06/07/2023	HYD FTNG/MEGACRIMP/HYD HSE BOOM	0.00	31.35	
<u>2367-491122</u>	Invoice	05/22/2023	RATCHET - PKS	0.00	25.99	
<u>2367-491147</u>	Invoice	05/22/2023	MICRO-V BELT BACKHOE REP-ST5/W/S	0.00	42.67	
<u>2367-491625</u>	Invoice	05/22/2023	SPEED SENS, SHIFT INTERL F250-ST5/W/S	0.00	132.78	
<u>2367-491683</u>	Invoice	05/22/2023	MICRO-V BELTS BACKHOE-ST5/W/S	0.00	90.09	
	Void	06/14/2023	Regular	0.00	0.00	48247
	Void	06/14/2023	Regular	0.00	0.00	48248
OZA255	OZARKS COCA COLA	06/14/2023	Regular	0.00	2,425.20	48249
<u>27340783</u>	Invoice	05/22/2023	CONCESSIONS - PKS	0.00	1,311.40	
<u>27349786</u>	Invoice	05/22/2023	CONCESSIONS - PKS	0.00	1,113.80	
PAD100	PATRIOT DISPOSAL	06/14/2023	Regular	0.00	3,692.00	48250
<u>JUN23</u>	Invoice	06/07/2023	RESIDENTS TRASH SERV-S	0.00	3,692.00	
PIL100	PILOT WIRELESS LLC	06/14/2023	Regular	0.00	626.85	48251
<u>3036</u>	Invoice	06/07/2023	PHONE-ALL	0.00	626.85	
QUA150	QUALITY TRIM & SIGN	06/14/2023	Regular	0.00	259.50	48252
<u>136769</u>	Invoice	05/31/2023	LETTER 2023 DODGE DURANGO-LAW	0.00	259.50	
INF100	QUEST SOFTWARE SYSTEMS INC	06/14/2023	Regular	0.00	800.12	48253
<u>39044-2</u>	Invoice	06/12/2023	MONTHLY TIME CLOCK LEASE-ALL	0.00	800.12	
RAC450	RACE BROS FARM SUPPLY, INC	06/14/2023	Regular	0.00	15.99	48254
<u>752200</u>	Invoice	05/22/2023	1/2" GALV CHAIN SWIVEL-W/S	0.00	15.99	
RAN175	RANDALL A. BROWN	06/14/2023	Regular	0.00	1,030.00	48255
<u>167462</u>	Invoice	05/31/2023	BUILDING INSPECTIONS-P&D	0.00	1,030.00	
REN390	RENEGADE CHEMICALS LLC	06/14/2023	Regular	0.00	798.00	48256
<u>36495</u>	Invoice	06/12/2023	POOL NEUTRALIZER - PKS	0.00	798.00	
RFC100	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC IN	06/14/2023	Regular	0.00	183.00	48257
<u>6117</u>	Invoice	06/12/2023	DRUG SCREENS M STONE, M LONG, D ELLI	0.00	183.00	
R&G100	REYNOLDS & GOLD, LLC	06/14/2023	Regular	0.00	4,248.04	48258
<u>06935</u>	Invoice	06/07/2023	PROF ATTY FEES-ALL	0.00	2,157.54	
<u>06936</u>	Invoice	05/31/2023	H&D FEES ATTY PROF-S	0.00	190.50	
<u>06937</u>	Invoice	05/31/2023	MAY 2023 PA CLERK SERV-LAW	0.00	1,900.00	
SPS150	SCHENDEL PEST SERVICES	06/14/2023	Regular	0.00	180.00	48259
<u>550395092</u>	Invoice	06/07/2023	PEST CONTROL-ALL	0.00	180.00	
SHP550	SHANNON SHIPLEY	06/14/2023	Regular	0.00	42.81	48260
<u>5-22-23</u>	Invoice	05/31/2023	REIM GAS/MEALS RECERT TRAIN-LAW	0.00	42.81	
FRA555	SOUND UNIFORM SOLUTIONS	06/14/2023	Regular	0.00	584.92	48261
<u>5877-2</u>	Invoice	06/13/2023	SHIRT.PATCHES C. SMITH UNIFORM-LAW	0.00	68.99	
<u>5879-2</u>	Invoice	05/31/2023	UNIFORM MARK COLE-LAW	0.00	50.99	
<u>6139-2</u>	Invoice	06/07/2023	SHIRT C. SMITH-LAW	0.00	66.99	
<u>6155-2</u>	Invoice	06/07/2023	SHIRTS, PANTS, PATCHES S COLLETTE-LAW	0.00	397.95	
SPR275	SPRINGFIELD WINWATER WORKS CO	06/14/2023	Regular	0.00	15,316.29	48262
<u>33267904</u>	invoice	05/17/2023	METERSETTERS-W	0.00	570.72	
<u>33294801</u>	Invoice	05/17/2023	METERSETTERS-W	0.00	570.72	
<u>33319402</u>	Invoice	06/07/2023	SUPPLIES-W	0.00	62.61	
<u>33332303</u>	Invoice	05/17/2023	METERSETTER-W	0.00	285.36	
<u>33360402</u>	Invoice	05/22/2023	COUPLING-W	0.00	39.32	
<u>33376202</u>	Invoice	06/07/2023	SUPPLIES-W	0.00	307.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33386301	Invoice	05/17/2023	WATER SUPPLIES INVENTORY-W	0.00	2,794.62	
33386302	Invoice	05/22/2023	SADDLES,COUPLINGS,SUPPLIES-W	0.00	1,052.06	
33386303	Invoice	06/07/2023	SADDLES,COUPLINGS, SUPP-W	0.00	701.27	
33386501	Invoice	05/17/2023	GASKET JNTS,CPLGS,OTHER SUPPLIES-W	0.00	2,250.12	
33386502	Invoice	05/22/2023	WATER SUPPLIES-W	0.00	814.94	
33392901	Invoice	05/17/2023	WATER SUPPLIES-W	0.00	1,125.73	
33402001	Invoice	05/17/2023	COUPLINGS,NIPPLES,SUPPLIES-W	0.00	97.01	
33416701	Invoice	05/22/2023	COUPLINGS-W	0.00	3,085.80	
33420401	Invoice	05/22/2023	WATER SUPPLIES-W	0.00	1,125.73	
33445801	Invoice	06/07/2023	CLAMPS,SUPP-W	0.00	433.14	
	Void	06/14/2023	Regular	0.00	0.00	48263
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	06/14/2023	Regular	0.00	169.00	48264
WILLARD-060523	Invoice	06/07/2023	WATER TESTS-W	0.00	169.00	
SBO100	STEVE BODENHAMER	06/14/2023	Regular	0.00	51.77	48265
5-23-23	Invoice	05/31/2023	REIM MEAL, GAS(TOUR VAN)-GEN	0.00	51.77	
COC200	SW MISSOURI ENGINEERING LLC	06/14/2023	Regular	0.00	490.00	48266
SW1876	Invoice	06/12/2023	PROF FEES PLAN REVW HOFFMAN HILLS-	0.00	490.00	
TEF100	TERRY FORSHEE	06/14/2023	Regular	0.00	356.00	48267
5-31-23 MILEAGE	Invoice	06/07/2023	MACA CONFERENCE MILEAGE REIMBURS	0.00	115.28	
L98592	Invoice	06/07/2023	MACA CONFERENCE LODGING REIMBURS	0.00	240.72	
TIC100	THE ICEE COMPANY	06/14/2023	Regular	0.00	277.48	48268
7032018	Invoice	06/12/2023	CONCESSIONS ICEE - PKS	0.00	277.48	
TRH100	TREVOR HOFFMAN	06/14/2023	Regular	0.00	50.00	48269
MAY23	Invoice	06/07/2023	REIM PHONE-ST5/W/S	0.00	50.00	
WSP100	TURN 2 APPAREL LLC	06/14/2023	Regular	0.00	1,072.80	48270
7997	Invoice	06/07/2023	SPORTS SHIRTS PLAYERS, COACHES & OFF	0.00	1,072.80	
TYL100	TYLER TECHNOLOGIES INC	06/14/2023	Regular	0.00	6,881.75	48271
025-423771	Invoice	05/31/2023	SOFTWARE SUBS RENEW-ALL	0.00	6,881.75	
VOA100	VENTURE OUTDOOR ADVERTISING, LLC	06/14/2023	Regular	0.00	800.00	48272
10068	Invoice	06/07/2023	BILLBOARDS FF - PKS	0.00	800.00	
VER100	VERIZON WIRELESS	06/14/2023	Regular	0.00	606.97	48273
9935619705	Invoice	06/07/2023	INTERNET/CELL PHONES-ALL	0.00	606.97	
WHE100	WHEELER METALS INC	06/14/2023	Regular	0.00	159.00	48274
312356	Invoice	05/31/2023	20' CHAIN W/ HOOK-ST5/W/S	0.00	159.00	
WTV100	WILLARD HOME CENTER LLC	06/14/2023	Regular	0.00	2,514.02	48275
8229901	Invoice	05/17/2023	OIL, LUBRICANT-ST5/W/S	0.00	33.45	
8229922	Invoice	05/17/2023	STRAPS,TARPS-S	0.00	45.70	
8229992	Invoice	05/17/2023	EQUIP RENTAL 94 SEWER BREAK-S	0.00	200.00	
8229994	Invoice	06/07/2023	SUPPLIES,GROUNDS,BLDG, REP/MAINT,TO	0.00	709.21	
8230033	Invoice	05/17/2023	CEMENT-S	0.00	17.99	
8230459	Invoice	05/17/2023	WRNCH,BIN SYS,CLIP RAIL-ST5/W/S	0.00	89.26	
8230546	Invoice	05/17/2023	2PK HD REPL BULB-W	0.00	2.99	
8230611	Invoice	05/17/2023	CBLE TIES,UJTL HOOK,TOOL RCK,PEG HOO	0.00	34.73	
8230647	Invoice	05/17/2023	BOX SCREWS-ST5/W/S	0.00	20.98	
8230953	Invoice	05/17/2023	HAND SPRAYER-ST5/W/S	0.00	11.49	
8230959	Invoice	05/17/2023	STIHL SUPPLIES-ST5/W/S	0.00	41.50	
8231069	Invoice	05/22/2023	STAKE FLAGS-W/S	0.00	14.99	
8231141	Invoice	05/22/2023	ARGON GAS FOR WELDER-ST5/W/S	0.00	52.33	
8231143	Invoice	05/22/2023	CABLE, WORK BOXES OFFC REMDL-ST5/W	0.00	47.57	
8231214	Invoice	05/31/2023	STIHL WEEDEATER HEAD-PKS	0.00	37.99	
8231290	Invoice	05/31/2023	READY MIX MEM BENCH PROJ-PKS	0.00	48.15	
8231304	Invoice	05/22/2023	PNT TRY,CLK,BRSH,STN KILL OFC RMDL-ST	0.00	56.26	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B231318	Invoice	05/22/2023	SPRAY PAINT SKID STEER-ST5/W/S	0.00	15.58	
B231702	Invoice	06/07/2023	MISC MAINT POOL, GROUNDS - PKS	0.00	181.57	
B231927	Invoice	05/31/2023	BOX, UREA PLATE OFFC REDO-ST5/W/S	0.00	4.44	
B231935	Invoice	05/31/2023	BOX MED HD NITR GLOVES-S	0.00	26.99	
B231974	Invoice	05/31/2023	SUPPLIES OFFC REDO-ST5/W/S	0.00	28.90	
B232019	Invoice	06/07/2023	POOL ADAPTERS - PKS	0.00	5.68	
B232041	Invoice	06/08/2023	CLAMPS, BOLT BLDG MAINT-PKS	0.00	5.48	
B232500	Invoice	06/07/2023	HOLESAW & EXTENSION INTERCONNECT	0.00	36.97	
C3938	Invoice	05/22/2023	GEN SUPPLIES, MOWER REP/MAINT PKS	0.00	323.14	
C3950	Invoice	05/08/2023	TRCTR PRTS,SAFTY GLS,IIMPACT WRNCH-	0.00	132.74	
D84271	Invoice	05/17/2023	BARB INSERT-ST5	0.00	5.99	
D84312	Invoice	05/08/2023	STAPLE GUN/STAPLES-P&D	0.00	32.98	
D84559	Invoice	05/17/2023	DROP CLOTH-ST5/W/S	0.00	7.49	
D84613	Invoice	05/17/2023	MED HD WORK GLOVES-ST5/W/S	0.00	23.99	
D85040	Invoice	05/17/2023	DOOR KEYS-GEN	0.00	15.92	
D85180	Invoice	05/22/2023	ADJ CLEVIS PINS,HITCH PIN CLPS-ST5/W/S	0.00	3.97	
D85717	Invoice	05/31/2023	NTS,BLTS,WSHRS,LYN PNS TRLR REP-ST5/	0.00	117.36	
D85796	Invoice	05/31/2023	WIRE STRIP,7" RAFT SQ OFFC REDO-ST5/	0.00	31.48	
D85819	Invoice	05/31/2023	MARK PAINT-ST5/W/S	0.00	6.59	
D85103	Invoice	05/31/2023	BOLTS-LAW	0.00	1.78	
D85131	Invoice	05/31/2023	PVC PIPE,BUSH,COUP, LAGOON IRRIG REP	0.00	23.40	
D85144	Invoice	06/07/2023	CEMENT LAGOON REP/MAINT-S	0.00	16.99	
	Void	06/14/2023	Regular	0.00	0.00	48276
	Void	06/14/2023	Regular	0.00	0.00	48277
	Void	06/14/2023	Regular	0.00	0.00	48278
	Void	06/14/2023	Regular	0.00	0.00	48279
	Void	06/14/2023	Regular	0.00	0.00	48280
EZA150	WILLARD TIRE LLC		06/14/2023 Regular	0.00	295.00	48281
70#2	Invoice	06/13/2023	(2) FLAT REP LAWN MOWER-PKS	0.00	30.00	
73	Invoice	06/07/2023	USED TIRE 2017 EXPLORER-LAW	0.00	45.00	
75	Invoice	06/07/2023	TIRE BOOM MOWER-ST5	0.00	220.00	
WPM100	POSTMASTER		06/15/2023 Regular	0.00	195.97	48282
6-15-23	Invoice	06/22/2023	UTILITY POSTAGE-W/S	0.00	195.97	
WPM100	POSTMASTER		06/21/2023 Regular	0.00	1,506.68	48283
6-21-23 UB	Invoice	06/21/2023	UTILITY BILLING POSTAGE-W/S	0.00	1,506.68	
DEL106	DELTA DENTAL OF MISSOURI		06/23/2023 Regular	0.00	264.76	48284
JULY 2023	Invoice	06/23/2023	07/01/2023 Group Vision Insurance	0.00	264.76	
MASA	MEDICAL AIR SERVICES ASSOCIATION		06/23/2023 Regular	0.00	98.00	48285
JULY 2023	Invoice	06/23/2023	07/01/2023 Group Medical Transport	0.00	98.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER		06/26/2023 Regular	0.00	207.69	48286
PPE 6.10.23	Invoice	06/16/2023	REMITTANCE ID 11017943 Paid 6.16.23	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY		06/26/2023 Regular	0.00	75.00	48287
PPE 6.10.23	Invoice	06/16/2023	Remittance ID 01331768 Pay Date 6.16.23	0.00	75.00	
ASCAP	ASCAP		06/28/2023 Regular	0.00	32.59	48307
6-21-23	Invoice	06/26/2023	MUSIC LICENSE - PKS	0.00	32.59	
HVR100	CAROLYN HALVERSON		06/28/2023 Regular	0.00	50.00	48308
6-22-23	Invoice	06/23/2023	REIM PHONE-GEN	0.00	50.00	
CON170	CONCO COMPANIES		06/28/2023 Regular	0.00	50.53	48309
7001899949	Invoice	06/23/2023	ROCK FOR WTR LEAK AT CNTRL ELMNTRY-	0.00	50.53	
DNS100	DNS EQUIPMENT LLC		06/28/2023 Regular	0.00	2,840.91	48310
23-1294	Invoice	06/26/2023	WATER TREATMENT CHEMICAL-W	0.00	2,840.91	
DES200	DOUBLE E SERVICES LLC		06/28/2023 Regular	0.00	872.49	48311

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2125	Invoice	06/23/2023	LABOR, HOSE, HYD OIL, JIC ADAPTER BOO	0.00	872.49	
EFM100	ENTERPRISE FLEET MANAGEMENT	06/28/2023	Regular	0.00	2,816.73	48312
FBN4714424	Invoice	05/08/2023	LEASES & MAINT FEES/EXP-LAW/PKS/STS/	0.00	5,055.20	
FBN4714424CR	Credit Memo	03/15/2023	GAIN ON SETTLED UNITS-PKS/PW	0.00	-15,329.40	
FBN4732707	Invoice	05/08/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/ST	0.00	6,788.76	
FBN4753805	Invoice	06/13/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/ST	0.00	6,302.17	
EFM100	ENTERPRISE FLEET MANAGEMENT	06/29/2023	Regular	0.00	-2,816.73	48312
	Void	06/28/2023	Regular	0.00	0.00	48313
	Void	06/28/2023	Regular	0.00	0.00	48314
ESI100	ESI WATER	06/28/2023	Regular	0.00	3,850.17	48315
871027	Invoice	06/26/2023	LABOR INTERCONNECT REPAIR - W	0.00	5,450.00	
CR0005031103	Credit Memo	05/18/2023	CREDIT ADJUSTMENT-W	0.00	-1,599.83	
SFX100	FOX, SHANE	06/28/2023	Regular	0.00	50.00	48316
APRIL23	Invoice	06/23/2023	REIM CELL PHONE APR-STS/W/S	0.00	50.00	
GRA300	GRAINGER INC	06/28/2023	Regular	0.00	344.37	48317
9733661889	Invoice	06/26/2023	REPLACEMENT VALVE POOL - PKS	0.00	344.37	
GCM100	GREENE COUNTY TREASURER	06/28/2023	Regular	0.00	876.00	48318
1062023	Invoice	06/26/2023	PREMIERONE MOBILE LICENSE 2023-LAW	0.00	876.00	
GWIL100	GREG WILLIAMS	06/28/2023	Regular	0.00	16.20	48319
5/8/23 SPORTZ Z	Invoice	06/22/2023	MEAL CONFERENCE-ED	0.00	16.20	
HAC125	HACH COMPANY	06/28/2023	Regular	0.00	984.09	48320
13620940	Invoice	06/26/2023	REAGENT SET CHLORINE FREE WATER TES	0.00	984.09	
HER100	HERITAGE TRACTOR, INC	06/28/2023	Regular	0.00	304.66	48321
11930586	Invoice	06/23/2023	TRNS OIL FLTR,FUEL FLTRS,HYD OIL FLTR,H	0.00	304.66	
HYP100	HYPERCORE NETWORKS INC	06/28/2023	Regular	0.00	2,219.88	48322
469316	Invoice	06/22/2023	INTERNET-ALL	0.00	2,219.88	
JRM100	JAMES ALLEN REA	06/28/2023	Regular	0.00	2,500.00	48323
160	Invoice	06/23/2023	MUSIC FFEET - PKS	0.00	2,500.00	
JCI200	JCI INDUSTRIES	06/28/2023	Regular	0.00	16,920.00	48324
8253625	Invoice	06/26/2023	LFT STN 94 TRIPLEX VFD PANEL IMPRVMN	0.00	16,920.00	
LOS200	LAKELAND OFFICE SYSTEMS INC	06/28/2023	Regular	0.00	382.22	48325
IN502815	Invoice	06/26/2023	COPIES-PKS	0.00	32.97	
IN502816	Invoice	06/26/2023	COPIES-LAW	0.00	33.99	
IN502817	Invoice	06/26/2023	COPIES-ALL	0.00	315.26	
LOW505	LOWE'S CREDIT SERVICES	06/28/2023	Regular	0.00	525.15	48326
26424541	Invoice	05/31/2023	PPE PROTECTION AND BUILD MAINT - PKS	0.00	525.15	
LOW505	LOWE'S CREDIT SERVICES	06/28/2023	Regular	0.00	3,857.97	48327
18429129	Invoice	05/22/2023	UTIL KNF,BLDS,SUPPLIES OFFC REMDL-STS	0.00	89.15	
18766397	Invoice	05/22/2023	SUPPLIES OFFC REMODEL-STS/W/S	0.00	1,660.28	
26516230	Invoice	05/04/2023	POOL & CUSTODIAL SUPPLIES - PKS	0.00	290.97	
26529885	Invoice	05/04/2023	RUBBER WASHERS - PKS	0.00	10.80	
33914293	Invoice	05/22/2023	SUPPLIES FOR OFFICE REMODEL-STS/W/S	0.00	298.12	
43861	Invoice	05/04/2023	SEWER SUPPLIES 94 BREAK-S	0.00	352.10	
65570583	Invoice	05/22/2023	WATER SUPPLIES-W	0.00	762.60	
7888	Invoice	05/08/2023	PAINT BRSHS/SUPP PICNIC TBLS,POOL-PK	0.00	393.95	
LXE100	LUMIX ELECTRICAL INC	06/28/2023	Regular	0.00	1,032.54	48328
230390	Invoice	06/26/2023	LABOR LFT STN 94 CRANE REPAIR - S	0.00	225.00	
230393	Invoice	06/26/2023	LABOR/PARTS REPLCD DISCNCT ON WELL	0.00	807.54	
MID125	MIDWEST METER INC	06/28/2023	Regular	0.00	2,670.00	48329

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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0156653-IN	Invoice	06/26/2023	WATER METER FOR CENTRAL (RE SMITH T	0.00	2,670.00	
OCR100 OC 9449	OZARK CRANE Invoice	06/26/2023	06/28/2023 Regular CRANE, BOOM TRCK W/OPRTR 94 PROJ U	0.00	1,002.40	48330
OES100 20-275	OZARK EQUIPMENT SOLUTIONS Invoice	06/26/2023	06/28/2023 Regular CRANE INSPCTN - W/S	0.00	1,439.55	48331
PVW100 6-23-23	PLEASANT VIEW WATER FACILITIES BOARD OF Invoice	06/26/2023	06/28/2023 Regular ITRON RADIOS -W	0.00	2,863.81	48332
QUA150 136955	QUALITY TRIM & SIGN Invoice	06/22/2023	06/28/2023 Regular LETTER 2023 DODGE DURANGO VIN# EN	0.00	259.50	48333
R&G100 07021	REYNOLDS & GOLD, LLC Invoice	06/26/2023	06/28/2023 Regular JUNE 2023 PA CLERK SERV-LAW	0.00	1,900.00	48334
LIN200 061523	ROTA L. STONEHOUSE Invoice	06/22/2023	06/28/2023 Regular DATA COMPILATION-GEN/CT/LAW/PW	0.00	75.00	48335
S&H410 P37263 P39164	S&H FARM SUPPLY INC Invoice Invoice	06/22/2023 06/26/2023	06/28/2023 Regular MOWER SPINDLES-PKS TRANSMSN OIL SPARTAN ZERO TURN MO	0.00 0.00	440.46 59.96	48336
SSW100 IN101207790	S&S WORLDWIDE Invoice	06/22/2023	06/28/2023 Regular BALLOONS CAMP SUPPLIES-PKS	0.00	39.99	48337
FRA555 6311-2	SOUND UNIFORM SOLUTIONS Invoice	06/22/2023	06/28/2023 Regular HEM PANTS S. COLLETTE-LAW	0.00	20.00	48338
SMP100 2023-2024	SOUTHWEST MO POLICE CHIEFS ASSOCIATION Invoice	06/22/2023	06/28/2023 Regular ANNUAL MEMBR DUES-LAW	0.00	25.00	48339
MIS315 6-9-23 HWY Z	SPIRE Invoice	06/26/2023	06/28/2023 Regular UTIL EXP GAS REC CNTR-PKS	0.00	56.05	48340
MIS315 6-9-23 125 HOLLY	SPIRE Invoice	06/22/2023	06/28/2023 Regular UTIL EXP GAS-S	0.00	46.39	48341
MIS315 6-9-23 108 JACKS	SPIRE Invoice	06/22/2023	06/28/2023 Regular UTIL EXP GAS-W	0.00	47.40	48342
MIS315 6-9-23 224 JACKS	SPIRE Invoice	06/22/2023	06/28/2023 Regular UTIL EXP GAS CITY HALL-GEN	0.00	48.63	48343
MIS315 6-9-23 220 JACKS	SPIRE Invoice	06/22/2023	06/28/2023 Regular UTIL EXP GAS COMM BLDG-PKS	0.00	114.50	48344
GCH100 8	SPRINGFIELD ANIMAL CONTROL Invoice	06/26/2023	06/28/2023 Regular ANIMAL IMPOUND FEES-LAW	0.00	200.00	48345
UMB100 950931	UMB BANK Invoice	06/23/2023	06/28/2023 Regular SERIES 2015 FISCAL AGENT FEES - PKS	0.00	750.00	48346
USS100 99077	UNITED SYSTEMS & SOFTWARE INC Invoice	06/26/2023	06/28/2023 Regular WTR PIT ENCODER W/ CONNECTORS - W	0.00	5,053.60	48347
USS100 99203	UNITED SYSTEMS & SOFTWARE INC Invoice	06/26/2023	06/28/2023 Regular PREM/STD/WIRNG KITS,TBLT DCK,RF UNT	0.00	18,585.29	48348
USA400 INV00029032	USA BLUE BOOK Invoice	06/26/2023	06/28/2023 Regular WASH BOTTLE 500 ML TESTNG SUPPL-W/	0.00	74.60	48349
BWP100 11436	BLUEWATER CAS Invoice	06/22/2023	06/28/2023 Regular POOL CHEMICALS-PKS	0.00	4,874.78	48350
WAL110	WALMART CAPITAL ONE		06/28/2023 Regular	0.00	2,395.57	48351

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
313849	Invoice	06/07/2023	SAMS CLUB CONCESSIONS - PKS	0.00	253.38	
363808	Invoice	05/31/2023	SAMS CLUB POOL CONCESSIONS - PKS	0.00	1,787.22	
436065	Invoice	06/07/2023	SAMS CLUB CONCESSIONS HOT DOGS - PK	0.00	98.40	
716464	Invoice	06/07/2023	SAMS CLUB CONCESSIONS CHIPS - PKS	0.00	18.24	
775824	Invoice	05/31/2023	AQUATICS SUPPLIES - PKS	0.00	238.33	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	06/06/2023	Bank Draft	0.00	239.31	DFT0001975
May 2023	Invoice	05/25/2023	MAY 2023 GROUP LIFE INSURANCE	0.00	239.31	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	06/01/2023	Bank Draft	0.00	32,473.36	DFT0001980
June 2023	Invoice	06/01/2023	JUNE 2023 GROUP HEALTH INSURANCE	0.00	32,473.36	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/02/2023	Bank Draft	0.00	6,474.53	DFT0001983
PPE 5.27.2023 FE	Invoice	06/02/2023	FEDERAL WITHHOLDING PPE 5.27.2023	0.00	6,474.53	
MIS300	MISSOURI DEPT OF REVENUE	06/02/2023	Bank Draft	0.00	2,400.50	DFT0001984
PPE 5.27.2023	Invoice	06/02/2023	STATE WITHHOLDING PPE 5.27.2023	0.00	2,400.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/02/2023	Bank Draft	0.00	11,190.70	DFT0001985
PPE 5.27.2023 SS	Invoice	06/02/2023	SOCIAL SECURITY WITHHOLDING PPE 5.2	0.00	11,190.70	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/02/2023	Bank Draft	0.00	2,617.06	DFT0001986
PPE 5.27.2023 M	Invoice	06/02/2023	MEDICARE WITHHOLDING PPE 5.27.2023	0.00	2,617.06	
WRI110	WEX BANK	06/13/2023	Bank Draft	0.00	6,601.89	DFT0001987
89313156	Invoice	06/08/2023	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	6,601.89	
WAL110	WALMART CAPITAL ONE	06/14/2023	Bank Draft	0.00	669.41	DFT0001988
721486	Invoice	05/17/2023	CONCESSIONS - PKS	0.00	264.58	
901382	Invoice	05/17/2023	CONCESSIONS - PKS	0.00	404.83	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/16/2023	Bank Draft	0.00	6,960.42	DFT0001989
PPE 6.10.23 FED	Invoice	06/16/2023	FEDERAL WITHHOLDING PPE 6.10.23	0.00	6,960.42	
MIS300	MISSOURI DEPT OF REVENUE	06/16/2023	Bank Draft	0.00	2,566.00	DFT0001990
PPE 6.10.23	Invoice	06/10/2023	STATE WITHHOLDING PPE 6/10/2023	0.00	2,566.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/16/2023	Bank Draft	0.00	14,378.08	DFT0001991
PPE 6.10.23 SS-2	Invoice	06/16/2023	SOCIAL SECURITY WITHHOLDING PPE 6.1	0.00	14,378.08	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/16/2023	Bank Draft	0.00	3,362.66	DFT0001992
PPE 6.10.23 MC-2	Invoice	06/16/2023	MEDICARE WITHHOLDING PPE 6.10.23	0.00	3,362.66	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/20/2023	Bank Draft	0.00	35.56	DFT0001994
PPE 6.10.23 SS	Invoice	06/20/2023	SOCIAL SECURITY WITHHOLDING PPE 6.1	0.00	35.56	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/20/2023	Bank Draft	0.00	8.32	DFT0001995
PPE 6.10.23 MC	Invoice	06/20/2023	MEDICARE WITHHOLDING PPE 6.10.23	0.00	8.32	
DEL105	DELTA DENTAL OF MISSOURI	06/29/2023	Bank Draft	0.00	1,682.64	DFT0001998
JULY 2023	Invoice	06/29/2023	07/01/2023 Group Dental Insurance	0.00	1,682.64	
MIS350	MISSOURI LAGERS	06/12/2023	Bank Draft	0.00	12,243.65	DFT0001999
MAY 2023	Invoice	06/12/2023	MAY 2023 GROUP RETIREMENT	0.00	12,243.65	
TASC	TASC	06/30/2023	Bank Draft	0.00	593.44	DFT0002000
JUNE 30 2023	Invoice	06/30/2023	6/30/2023 Group Flexible Spend. Acct.	0.00	593.44	
TASC	TASC	06/02/2023	Bank Draft	0.00	593.44	DFT0002001
JUNE 2 2023	Invoice	06/02/2023	6/2/2023 Group Flexible Spend. Acct.	0.00	593.44	
TASC	TASC	06/16/2023	Bank Draft	0.00	593.44	DFT0002002
JUNE 16 2023	Invoice	06/16/2023	6/16/2023 Group Flexible Spend. Acct.	0.00	593.44	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	06/21/2023	Bank Draft	0.00	37,676.02	DFT0002003
JULY 2023	Invoice	07/01/2023	07/01/2023 Group Health Insurance	0.00	37,676.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OAA100	OLLIS/AKERS/ARNEY	06/23/2023	Bank Draft	0.00	8,001.00	DFT0002004
FREEFEST23	Invoice	06/23/2023	SPECIAL EVENT FREE FEST - PKS	0.00	8,001.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/30/2023	Bank Draft	0.00	6,945.73	DFT0002005
PPE 6.24.2023 FE	Invoice	06/30/2023	FEDERAL WITHHOLDING PPE 6.24.2023	0.00	6,945.73	
MIS300	MISSOURI DEPT OF REVENUE	06/30/2023	Bank Draft	0.00	2,619.00	DFT0002006
PPE 6.24.2023	Invoice	06/30/2023	STATE WITHHOLDING PPE 6.24.2023	0.00	2,619.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/30/2023	Bank Draft	0.00	14,333.46	DFT0002007
PPE 6.24.2023 SS	Invoice	06/30/2023	SOCIAL SECURITY WITHHOLDING PPE 6.2	0.00	14,333.46	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/30/2023	Bank Draft	0.00	3,352.34	DFT0002008
PPE 6.24.2023 M	Invoice	06/30/2023	MEDICARE WITHHOLDING PPE 6.24.2023	0.00	3,352.34	
COMMGN	COMMERCE CREDIT CARD SERVICES	06/13/2023	Bank Draft	0.00	15,971.08	DFT0002009
00346G	Invoice	05/04/2023	HRBR FRT PLMB THRD,SCISSORS,TOOLS-P	0.00	87.72	
0103425	Invoice	05/31/2023	AMZ 6WAY CNTRSNK PLUG WRNCH-STG/	0.00	26.76	
02573G	Invoice	05/04/2023	DOLLAR TREE DANCE SUPPLIES - PKS	0.00	42.25	
02836G	Invoice	05/08/2023	DOLLAR GENERAL BATHROOM SPRAY & P	0.00	19.25	
03388G	Invoice	05/04/2023	SPFLD LANDFILL FEE - PKS	0.00	20.00	
03775-20741373	Invoice	05/17/2023	CANVA DESIGN WEBSITE SUBSCRIP - PKS	0.00	119.40	
04923G	Invoice	05/31/2023	HRBR FRT SHP TWLS,GOGGLES,TAPE MEA	0.00	27.97	
0497817	Invoice	04/24/2023	AMAZON TONER & CORRECTION TAPE - G	0.00	87.85	
05755G	Invoice	05/04/2023	MICHAELS CAMP CRAFT SUPPLIES - PKS	0.00	8.00	
0623468	Invoice	05/31/2023	AMZ (2) SURFACE PRO X CASE-STG/W/S	0.00	64.82	
0679431	Invoice	05/17/2023	AMZN 2200 WATT PORT GENERATR-STG/	0.00	1,199.00	
0774624	Invoice	05/17/2023	AMZN MOUSE,KEYBRD,CBLE,MEM CRD-	0.00	131.59	
0963450	Invoice	05/31/2023	AMZ BRASS CLEANOUT PLUG-STG/W/S	0.00	13.59	
09786G	Invoice	05/04/2023	DOMINOS DANCE CONCESSIONS - PKS	0.00	39.95	
1012	Invoice	05/04/2023	BSHARP ENT DJ SERVICES DANCE - PKS	0.00	400.00	
1225035	Invoice	05/04/2023	AMAZON COFFEE MAKER, MECHANICAL P	0.00	71.47	
1247457	Invoice	05/04/2023	AMZN TAMPER PROOF SEAL STICKERS-LA	0.00	26.98	
1253848	Invoice	06/13/2023	AMAZON CHEMICAL APRON, CHARGING S	0.00	48.97	
12577928	Invoice	05/31/2023	WYZE LABS CAMERA SUBSCRIP - PKS	0.00	59.96	
1368237	Invoice	05/17/2023	AMZN 60V BLOWER-STG/W/S	0.00	282.13	
1709602	Invoice	05/17/2023	AMZN 6 IN PIPE CAP-S	0.00	19.91	
1842611	Invoice	05/31/2023	AMZ TOOLS-STG/W/S	0.00	646.84	
190054	Invoice	05/22/2023	GREEN SEED SUNFLWR FARM SEEDS-PKS	0.00	261.60	
196733	Invoice	04/24/2023	BJS TROPHY ENGRAVE AWARD TAGS-LAW	0.00	15.00	
2023 MACA	Invoice	05/17/2023	MO STATE EDU - T FORSHEE MACA CONF	0.00	175.00	
2113000	Invoice	05/04/2023	AMAZON DESK CALENDAR & STICKY NOTE	0.00	36.89	
2184266	Invoice	05/17/2023	AMAZON CAMP SUPPLIES-PKS	0.00	232.23	
2184266 #2	Invoice	06/13/2023	AMAZON CAMP SUPPLIES-PKS	0.00	50.14	
23222847	Invoice	05/22/2023	GLOBAL INDUSTRIAL TARP-W	0.00	100.14	
2349839	Invoice	05/17/2023	AMZN TOOL FLSHLGHTS,WRK LGHT-STG/	0.00	158.97	
2388396-0	Invoice	05/17/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LA	0.00	160.92	
2643429	Invoice	05/17/2023	AMAZON STEP STOOL, ORGANIZER, TAPE	0.00	50.41	
3045839	Invoice	05/17/2023	AMZN AWARD RIBBONS AQUATICS-PKS	0.00	215.70	
3072256	Invoice	05/17/2023	AMAZON CAMP SUPPLIES-PKS	0.00	76.31	
3072256 #2	Invoice	06/13/2023	AMAZON CAMP SUPPLIES-PKS	0.00	5.59	
3176203	Invoice	05/17/2023	AMZN RECHRG AAA BATTERIES-S	0.00	64.99	
3190412	Invoice	05/31/2023	GRANZOW DUMP BUCKET PARTS AQUATC	0.00	127.38	
3318663	Invoice	05/17/2023	AMZN POPCORN MAKER - PKS	0.00	241.99	
3478621	Invoice	05/17/2023	AMZN TOW STRP,WNCH STRP,SHCKLS-W/	0.00	229.46	
3721810	Invoice	05/31/2023	AMZ (2) MCRSFT SURFACE PRO X-STG/W/	0.00	1,054.40	
3878613	Invoice	05/17/2023	AMZN REFILL REAGENT POOL - PKS	0.00	79.00	
4184273	Invoice	05/17/2023	AMZN RECHRG AA BATTERIES-S	0.00	59.99	
4-20-23 DG	Invoice	04/24/2023	DOLLAR GEN MOUSE BAIT - PKS	0.00	6.25	
4-20-23 RAMADA	Invoice	05/17/2023	RAMADA INN SHIPLEY & PURDY CONF-LA	0.00	455.70	
4-21-23 WEEBLY	Invoice	05/04/2023	WEEBLY WEBSITE RENEW FREEDM FEST-P	0.00	19.95	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4-22-23</u> ADOBE1	Credit Memo	04/22/2023	ADOBE CANCELLED SUBSCRIPT	0.00	-23.88	
<u>4-23-23</u> ADOBE2	Credit Memo	04/23/2023	ADOBE REFUND FOR DBL PMT IN 2022	0.00	-23.88	
<u>4-25-23</u> ZORO	Invoice	05/04/2023	ZORO PLMBNG SUPPLS SHWR/TOILT REP-	0.00	910.34	
<u>4-26-23</u> VSTPRNT	Invoice	05/04/2023	VISTAPRINT THANK YOU CARDS - PKS	0.00	35.98	
<u>4-27-23</u> APPLE	Invoice	05/04/2023	APPLE MKT SNKS/DRNKS PW DEPT SWR B	0.00	53.87	
<u>4-27-23</u> CASEYS	Invoice	05/04/2023	CASEYS PIZZAS PW DEPT SWR BRK WRK-S	0.00	51.78	
<u>4-28-23</u> SAMS	Invoice	05/04/2023	SAM'S PINE SOL, PLEDGE, FLOOR CLEANE	0.00	51.54	
<u>4284251</u>	Invoice	05/17/2023	AMAZON ICE SCOOP-PKS	0.00	21.73	
<u>4482633</u>	Invoice	05/17/2023	AMZN BANDG WRAPS/CLPS AQUATICS-PK	0.00	13.97	
<u>4675008-801229</u>	Invoice	05/17/2023	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
<u>4939413</u>	Invoice	05/17/2023	AMZN FRDM FEST FLAGS, SPRTS EQP - PK	0.00	238.98	
<u>5000079726</u>	Invoice	05/17/2023	KIEFER LIFEGUARD EQUIP SUPPLIES - PKS	0.00	580.80	
<u>5000080247</u>	Invoice	06/07/2023	LIFEGUARD STORE WHISTLES,LANYRDS,RE	0.00	99.10	
<u>5000080268</u>	Invoice	06/07/2023	LIFEGUARD STORE LEAF SKIMMER - PKS	0.00	41.43	
<u>5049018</u>	Invoice	05/31/2023	AMZ (2) SURFACE PRO X KEYBOARD-STG/	0.00	254.57	
<u>5057032</u>	Invoice	04/24/2023	AMAZON FILE FOLDERS - CT	0.00	30.12	
<u>5085055</u>	Invoice	04/24/2023	AMAZON STICKY TABS - GEN	0.00	6.98	
<u>5-10-23</u>	Invoice	05/17/2023	MO MUNICIPAL LEAGUE WILLIAMS CONF-	0.00	145.00	
<u>5-16-23</u>	Invoice	05/17/2023	MML T SMITH & D KEENE CONF-GEN	0.00	295.00	
<u>5-16-23</u> IIMC	Invoice	05/31/2023	IIMC DUES DONA SLATER-GEN	0.00	185.00	
<u>5-3-23</u>	Invoice	05/17/2023	DIRECTV CABLE SUBSCRIP FITNESS - PKS	0.00	103.35	
<u>5-4-23</u>	Invoice	05/17/2023	SPFLD NEWS-LEADER MONTHLY SUBSC-G	0.00	28.00	
<u>5425845</u>	Invoice	05/17/2023	AMZN HVY DTY CMMRCL BROOMS-STG/	0.00	104.95	
<u>5470651</u>	Invoice	05/17/2023	AMZN RUBBER GLOVES CONCESS - PKS	0.00	26.05	
<u>5-8-23</u> CR1	Credit Memo	05/08/2023	UBIQUITI REFUND OF TAXES	0.00	-66.85	
<u>5-8-23</u> CR2	Credit Memo	05/08/2023	UBIQUITI REFUND OF TAXES	0.00	-136.70	
<u>5854003</u>	Invoice	05/17/2023	AMZN EXTENDED SOCKET SET-STG/W/S	0.00	304.67	
<u>5858657</u>	Invoice	05/17/2023	AMZN POOL REAGENT - PKS	0.00	14.15	
<u>5-9-23</u>	Invoice	05/17/2023	SPFLD CARDINALS CAMP TRIP DEPOSIT - P	0.00	85.75	
<u>5938618</u>	Invoice	05/17/2023	AMZN CORDLESS IMPACT WRENCH-STG/	0.00	212.90	
<u>6037851</u>	Invoice	05/17/2023	AMAZON TONER CARTRIDGES - GEN/CT	0.00	126.34	
<u>6396241</u>	Invoice	05/04/2023	AMAZON COUNTER PEN - W/S	0.00	10.99	
<u>6812748</u>	Invoice	05/17/2023	AMZN AWARD RIBBONS AQUATICS - PKS	0.00	113.84	
<u>7442637</u>	Invoice	05/17/2023	AMZN CHG ADPTR, VLTG TSTR,LAPTR CHG	0.00	165.23	
<u>7397069</u>	Invoice	05/22/2023	AMZN TRASH BAGS - PKS	0.00	56.98	
<u>7341005</u>	Invoice	05/17/2023	AMZN EXT LNG SNP RNG PLIERS SET-STG/	0.00	39.99	
<u>7586657</u>	Invoice	05/31/2023	AMZ EQ IGNTN REPLC KEYS-STG/W/S	0.00	11.79	
<u>78449863</u>	Invoice	05/04/2023	INDEED JOB ADV UTIL/PW CLRKS-W/S	0.00	210.00	
<u>8248245</u>	Invoice	05/17/2023	AMZN CHLORINE REAGENT POOL - PKS	0.00	34.51	
<u>8429824</u>	Invoice	05/17/2023	AMZN SPORTS FIRST AID SUPPLIES - PKS	0.00	43.48	
<u>8456245</u>	Invoice	05/17/2023	AMZN HARD DRIVES CAMERA SYS-GEN	0.00	308.96	
<u>8922667</u>	Invoice	05/17/2023	AMZN SOIL PIPE WRENCH-S	0.00	139.88	
<u>MAY23</u>	Invoice	05/17/2023	AT&T INTERNET SERVICE-W/S	0.00	74.90	
<u>MAY23</u> ADOBE	Invoice	05/22/2023	ADOBE EXPORT LICENSE-GEN	0.00	23.88	
<u>MAY23</u> VEVOR	Invoice	05/22/2023	VEVOR COMMERCIAL FAUCET - PKS	0.00	119.99	
<u>U2027191</u>	Invoice	05/08/2023	UBIQUITI CAMERA DOME,VIDEO RECRDR-	0.00	1,154.92	
<u>U2027206</u>	Invoice	05/08/2023	UBIQUITI NANOSTN,ACCS PNT,SWT LITE-	0.00	2,355.49	
TASC	TASC	06/27/2023	Bank Draft	0.00	212.07	DFT0002018
<u>IN2786031</u>	Invoice	06/24/2023	7/1/2023-9/30/2023 FSA Admin. Fees	0.00	212.07	
EFM100	ENTERPRISE FLEET MANAGEMENT	06/20/2023	Bank Draft	0.00	2,816.73	DFT0002019
<u>FBN4714424</u>	Invoice	05/08/2023	LEASES & MAINT FEES/EXP-LAW/PKS/STS/	0.00	5,055.20	
<u>FBN4714424CR</u>	Credit Memo	03/15/2023	GAIN ON SETTLED UNITS-PKS/PW	0.00	-15,329.40	
<u>FBN4732707</u>	Invoice	05/08/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/ST	0.00	6,788.76	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EBM0763805	Invoice	06/13/2023	VEH & EQUIP LEASES, MAINT-LAW/PKS/ST	0.00	6,302.17	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	112	0.00	220,478.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-2,816.73
Bank Drafts	123	28	0.00	197,611.84
EFT's	0	0	0.00	0.00
	342	151	0.00	415,273.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	112	0.00	220,478.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-2,816.73
Bank Drafts	123	28	0.00	197,611.84
EFT's	0	0	0.00	0.00
	342	151	0.00	415,273.71

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	415,273.71
			415,273.71



City of Willard, MO

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEL200 Bank Code: JIS-JIS Payable # INV0026099	HALEY WELLS Payable Type Account Number Invoice 10-250-44500	06/13/2023 Post Date 06/13/2023	Manual Payable Description Account Name Item Description TRAFFIC FINES-COURT BOND REFUND	0.00 Discount Amount 0.00	3.00 Payable Amount 3.00	3578
MCC300 Payable # INV0026100	JOHN McCUBBIN Payable Type Account Number Invoice 10-250-44500	06/13/2023 Post Date 06/13/2023	Manual Payable Description Account Name Item Description TRAFFIC FINES-COURT BOND REFUND	0.00 Discount Amount 0.00	200.00 Payable Amount 200.00	3579
DORAF Payable # INV0026101	Department of Revenue Auto Fund Payable Type Account Number Invoice 10-250-80000	06/30/2023 Post Date 06/30/2023	Manual Payable Description Account Name Item Description COURT AUTOMATION-CO DEPT OF REVENUE AUTOMATED FUND DEPT OF REVENUE AUTOMATED	0.00 Discount Amount 0.00	398.36 Payable Amount 398.36	3580
DRCV Payable # INV0026102	Department of Revenue Crime Victims Payable Type Account Number Invoice 10-250-81000	06/30/2023 Post Date 06/30/2023	Manual Payable Description Account Name Item Description CVC FEES DEPT OF REVENUE CRIME VICTIMS CORP DEPT OF REVENUE CRIME VICTI	0.00 Discount Amount 0.00	405.76 Payable Amount 405.76	3581
MSR100 Payable # INV0026103	Missouri Sheriff's Retirement Payable Type Account Number Invoice 10-250-82000	06/30/2023 Post Date 06/30/2023	Manual Payable Description Account Name Item Description SHERIFF'S RETIREMENT F MISSOURI SHERIFF'S RETIREMENT FUND MISSOURI SHERIFF'S RETIREME	0.00 Discount Amount 0.00	9.00 Payable Amount 9.00	3582
TSMP Payable # INV0026104	Treasurer State of MO-POST Payable Type Account Number Invoice 10-250-81100	06/30/2023 Post Date 06/30/2023	Manual Payable Description Account Name Item Description POST FUND-COURT TREASURER, STATE OF MO POST FUND TREASURER, STATE OF MO POST	0.00 Discount Amount 0.00	56.90 Payable Amount 56.90	3583
COWMC	City of Willard-Muni Court	06/30/2023	Manual	0.00	7,140.48	3585

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0026105	Invoice	06/30/2023	MUNICIPAL COURT REVENUE	0.00	7,140.48	
	10-250-44500	TRAFFIC FINES-COURT	MUNICIPAL COURT REVENUE		7,140.48	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,213.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,213.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,213.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,213.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	8,213.50
			8,213.50



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03392 - Refunds 01 UBPKT03390 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002301-05	SMITH, STEVE	6/28/2023	48288	221.14			221.14	Generated From Billing
01-501070-02	MAY, TAMARA	6/28/2023	48289	41.47			41.47	Generated From Billing
02-000035-11	DYLAN BURNELL & BENJAMIN REINSCH	6/28/2023	48290	61.35			61.35	Generated From Billing
02-000045-14	TOWNSEND, BROOK	6/28/2023	48291	7.79			7.79	Generated From Billing
02-000330-11	MCCOLLUM, STEWART	6/28/2023	48292	51.45			51.45	Generated From Billing
03-013102-02	STEINERT, LEAH	6/28/2023	48293	95.87			95.87	Generated From Billing
03-100065-10	KALI HALE & AARON WHITE	6/28/2023	48294	79.66			79.66	Generated From Billing
03-300295-07	CLAYTON, AMBER	6/28/2023	48295	5.75			5.75	Generated From Billing
04-040015-07	GREGORY, ETHAN	6/28/2023	48296	51.45			51.45	Generated From Billing
04-040050-08	TIMOTHY MCIVER & KRISTOPHER HENSO	6/28/2023	48297	69.51			69.51	Generated From Billing
04-100116-02	DECK, JEREMY	6/28/2023	48298	53.68			53.68	Generated From Billing
04-100361-07	DOUGLAS, GILBERT & PEGGIE	6/28/2023	48299	46.44			46.44	Generated From Billing
09-067101-03	GAULT, BETH	6/28/2023	48300	3.64			3.64	Deposit
09-067501-03	EVANS, ANDREW	6/28/2023	48301	46.14			46.14	Generated From Billing
09-200063-04	MOAK, CHRISTOPHER & KRISTIAN	6/28/2023	48302	81.35			81.35	Generated From Billing
09-320490-10	DE'ONNA MCILVAIN	6/28/2023	48303	51.32			51.32	Generated From Billing
09-320825-02	UNDERWOOD, WAYNE & CONNIE	6/28/2023	48304	88.91			88.91	Generated From Billing
09-430201-02	DENNIS HORNE	6/28/2023	48305	238.37			238.37	Generated From Billing
09-650655-02	LORI MERIDETH & AUSTIN & MALLORY RE	6/28/2023	48306	99.41			99.41	Generated From Billing
Total Refunds: 19				Total Refunded Amount:	1,394.70			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1394.70
Revenue Total:	1394.70

General Ledger Distribution

Posting Date: 06/28/2023

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,394.70	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,394.70	
		20 Total:	0.00	

General Ledger Distribution

Posting Date: 06/28/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,394.70	
99-27000	DUE TO OTHER FUNDS	1,394.70	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

June 2023 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 6/1/2023 - 6/30/2023

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 8												
Revenue Code: 695 - PRIMACY FEE PENALTIES	Miscellaneous Adjustm...	1	11.17									11.17
Day of the Week: 9												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustm...	2	100.00									100.00
Day of the Week: 12												
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustm...	2	60.34									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustm...	2	1.21									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustm...	2	0.23									
Revenue Code: 195 - WATER PENALTIES	Reverse Payment Adjustm...	1	2.83									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustm...	2	65.84									
Revenue Code: 495 - SEWER PENALTIES	Reverse Payment Adjustm...	1	5.55									
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustm...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustm...	1	30.00									180.00
Day of the Week: 13												
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustm...	1	19.09									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustm...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustm...	1	0.07									

Daily Distribution

Revenue Code: 400 - SEWER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...	1	37.91											
Reverse Payment Adjustm...	1	14.00											
Day of the Week: 14													
Day 13 Total:													
												71.45	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...	1	15.12											
Revenue Code: 198 - RURAL COUNTY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...	1	0.13											
Revenue Code: 801 - NSF CHARGES (Adjustment)		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1	30.00											
Day of the Week: 20													
Day 14 Total:													
												45.25	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Deposit Applied A...	1	24.29											
Revenue Code: 190 - RESIDENTIAL CITY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Deposit Applied A...	1	0.49											
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Deposit Applied A...	1	0.09											
Revenue Code: 400 - SEWER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Deposit Applied A...	1	19.47											
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Deposit Applied A...	1	5.28											
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Deposit Applied A...	1	50.38											
Day of the Week: 22													
Day 20 Total:													
												100.00	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Refund Check Adj...	1	-187.24											
Day of the Week: 26													
Day 22 Total:													
												-187.24	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1	-187.44											
Day 26 Total:													
												-187.44	Amount
Grand Total for Period:												133.19	Amount

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 6											
105 - WATER - RURAL RESI...	1	-187.44	695 - PRIMACY FEE PENALT...	1	11.17	801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	2	100.00
Adjustment Type: RDA - Reverse Deposit Apld Count: 6											
100 - WATER - RESIDENTIAL	1	24.29	190 - RESIDENTIAL CITY TAX	1	0.49	191 - RESIDENTIAL COUNT...	1	0.09	400 - SEWER - RESIDENTIAL	1	19.47
600 - PRIMACY FEE - RESID...	1	5.28	996 - UNAPPLIED CREDITS...	1	50.38						
Adjustment Type: RPA - Reverse Payment Count: 14											
100 - WATER - RESIDENTIAL	2	79.43	105 - WATER - RURAL RESI...	1	15.12	190 - RESIDENTIAL CITY TAX	2	1.59	191 - RESIDENTIAL COUNT...	2	0.30
195 - WATER PENALTIES	1	2.83	198 - RURAL COUNTY TAX	1	0.13	400 - SEWER - RESIDENTIAL	2	103.75	495 - SEWER PENALTIES	1	5.55
502 - TRASH - ALLIED	1	14.00	505 - TRASH - WCA	1	14.00						
Adjustment Type: RRC - Reverse Refund Check Count: 1											
996 - UNAPPLIED CREDITS...	1	-187.24									

Grand Total Adjustment Types for Period: 133.19

Revenue Code Totals By Class

Class	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
CITY RES - CITY RESIDENTIAL	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Deposit Applied A...	1	24.29	Reverse Payment Adjustme...	3	79.43						
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Deposit Applied A...	1	0.49	Reverse Payment Adjustme...	3	1.59						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Deposit Applied A...	1	0.09	Reverse Payment Adjustme...	3	0.30						
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Payment Adjustme...	1	2.83									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Deposit Applied A...	1	19.47	Reverse Payment Adjustme...	3	103.75						
	Revenue Code: 495 - SEWER PENALTIES											
	Reverse Payment Adjustme...	1	5.55									
	Revenue Code: 502 - TRASH - ALLIED											
	Reverse Payment Adjustme...	1	14.00									
Revenue Code: 505 - TRASH - WCA												
Reverse Payment Adjustme...	1	14.00										
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL												
Reverse Deposit Applied A...	1	5.28										
Revenue Code: 695 - PRIMACY FEE PENALTIES												
Miscellaneous Adjustment	1	11.17										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...	1	50.38	Reverse Refund Check Adju...	1	-187.24							

Revenue Code Totals By Class

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Class: RURAL RES - RURAL RESIDENTIAL												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-187.44	Reverse Payment Adjustme...	1	15.12							
Revenue Code: 198 - RURAL COUNTY TAX	1	0.13	Reverse Payment Adjustme...									
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00	Miscellaneous Adjustment									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00	Miscellaneous Adjustment									
Class RURAL RES Total:												
											-92.19	
Grand Total for Period:												
											133.19	

Revenue Code Totals by Type

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Deposit Applied A...	1	24.29	Reverse Payment Adjustme...	3	79.43							
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Miscellaneous Adjustment	1	-187.44	Reverse Payment Adjustme...	1	15.12							
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...	1	0.49	Reverse Payment Adjustme...	3	1.59							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...	1	0.09	Reverse Payment Adjustme...	3	0.30							
Revenue Code: 195 - WATER PENALTIES												
Reverse Payment Adjustme...	1	2.83										
Revenue Code: 198 - RURAL COUNTY TAX												
Reverse Payment Adjustme...	1	0.13										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Deposit Applied A...	1	19.47	Reverse Payment Adjustme...	3	103.75							
Revenue Code: 495 - SEWER PENALTIES												
Reverse Payment Adjustme...	1	5.55										
											103.72	
											-172.32	
											2.08	
											0.39	
											2.83	
											0.13	
											123.22	
											5.55	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 502 - TRASH - ALLIED								
Reverse Payment Adjustme...	1	14.00						
Revenue Code: 505 - TRASH - WCA								
Reverse Payment Adjustme...	1	14.00						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL								
Reverse Deposit Applied A...	1	5.28						
Revenue Code: 695 - PRIMACY FEE PENALTIES								
Miscellaneous Adjustment	1	11.17						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	2	60.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Deposit Applied A...	1	50.38	Reverse Refund Check Adju...	1	-187.24			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	2	100.00						
Revenue 502 Total:				Revenue 502 Total:				14.00
Revenue 505 Total:				Revenue 505 Total:				14.00
Revenue 600 Total:				Revenue 600 Total:				5.28
Revenue 695 Total:				Revenue 695 Total:				11.17
Revenue 801 Total:				Revenue 801 Total:				60.00
Revenue 996 Total:				Revenue 996 Total:				-136.86
Grand Total Revenue by Type for Period:				Grand Total Revenue by Type for Period:				100.00
								133.19

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	6	-16.27
Reverse Deposit Applied Adjustment	1	100.00
Reverse Payment Adjustment	3	236.70
Reverse Refund Check Adjustment	1	-187.24
Total for Period:	11	133.19

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	105 - WATER - RURAL RESIDENTIAL	3	-187.44
	695 - PRIMACY FEE PENALTIES	3	11.17
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
	Miscellaneous Adjustment Total:		-16.27
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	1	24.29
	190 - RESIDENTIAL CITY TAX	1	0.49

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Payment Adjustment	191 - RESIDENTIAL COUNTY TAX	1	0.09
	400 - SEWER - RESIDENTIAL	1	19.47
	600 - PRIMACY FEE - RESIDENTIAL	1	5.28
	996 - UNAPPLIED CREDITS / REFUNDS	1	50.38
Reverse Deposit Applied Adjustment Total:			
			100.00
Reverse Refund Check Adjustment	100 - WATER - RESIDENTIAL	3	79.43
	105 - WATER - RURAL RESIDENTIAL	1	15.12
	190 - RESIDENTIAL CITY TAX	3	1.59
	191 - RESIDENTIAL COUNTY TAX	3	0.30
	195 - WATER PENALTIES	1	2.83
	198 - RURAL COUNTY TAX	1	0.13
	400 - SEWER - RESIDENTIAL	3	103.75
	495 - SEWER PENALTIES	1	5.55
	502 - TRASH - ALLIED	1	14.00
	505 - TRASH - WCA	1	14.00
		Reverse Payment Adjustment Total:	
	996 - UNAPPLIED CREDITS / REFUNDS	1	-187.24
	Reverse Refund Check Adjustment Total:		-187.24
	Total for Period:	31	133.19

Totals by Revenue Code

Revenue Code	Count	Amount	
100 - WATER - RESIDENTIAL	3	103.72	
105 - WATER - RURAL RESIDENTIAL	1	-172.32	
190 - RESIDENTIAL CITY TAX	1	2.08	
191 - RESIDENTIAL COUNTY TAX	3	0.39	
195 - WATER PENALTIES	1	2.83	
198 - RURAL COUNTY TAX	1	0.13	
400 - SEWER - RESIDENTIAL	3	123.22	
495 - SEWER PENALTIES	1	5.55	
502 - TRASH - ALLIED	1	14.00	
505 - TRASH - WCA	1	14.00	
600 - PRIMACY FEE - RESIDENTIAL	1	5.28	
695 - PRIMACY FEE PENALTIES	1	11.17	
801 - NSF CHARGES (Adjustment)	2	60.00	
996 - UNAPPLIED CREDITS / REFUNDS	1	-136.86	
NON PAYMENT - NON-PAYMENT PENALTY	2	100.00	
	Total for Period:	31	133.19

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Deposit Applied A...	1	24.29	Reverse Payment Adjustme...	1	19.09						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.49	Reverse Payment Adjustme...	1	0.38						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.09	Reverse Payment Adjustme...	1	0.07						
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A...	1	19.47	Reverse Payment Adjustme...	1	37.91						
Revenue Code: 502 - TRASH - ALLIED	Reverse Payment Adjustme...	1	14.00									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	Reverse Deposit Applied A...	1	5.28									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A...	1	50.38									
Read Group 01 Total:												171.45
Read Group: 03 - Read Group: 03		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Refund Check Adju...	1	-187.24									
Read Group 03 Total:												-187.24
Read Group: 04 - Read Group: 04		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustme...	2	60.34									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	2	1.21									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	2	0.23									
Revenue Code: 195 - WATER PENALTIES	Reverse Payment Adjustme...	1	2.83									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	2	65.84									
Revenue Code: 495 - SEWER PENALTIES	Reverse Payment Adjustme...	1	5.55									
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustme...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	2	100.00									
Read Group 04 Total:												280.00

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 06 - Read Group: 06											
Revenue Code: 695 - PRIMACY FEE PENALTIES	1	11.17									
Miscellaneous Adjustment	1	11.17									
Read Group: 09 - Read Group: 09											
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-187.44	Reverse Payment Adjustme...	1	15.12						
Miscellaneous Adjustment	1	-187.44									
Revenue Code: 198 - RURAL COUNTY TAX	1	0.13									
Reverse Payment Adjustme...	1	0.13									
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00									
Miscellaneous Adjustment	1	30.00									
Read Group 06 Total:											11.17
Read Group 09 Total:											-142.19
Grand Total for Period:											133.19

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01											
Revenue Code: 100 - WATER - RESIDENTIAL	1	24.29	Reverse Payment Adjustme...	3	79.43						
Reverse Deposit Applied A...	1	24.29									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-187.44	Reverse Payment Adjustme...	1	15.12						
Miscellaneous Adjustment	1	-187.44									
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.49	Reverse Payment Adjustme...	3	1.59						
Reverse Deposit Applied A...	1	0.49									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.09	Reverse Payment Adjustme...	3	0.30						
Reverse Deposit Applied A...	1	0.09									
Revenue Code: 195 - WATER PENALTIES	1	2.83									
Reverse Payment Adjustme...	1	2.83									
Revenue Code: 198 - RURAL COUNTY TAX	1	0.13									
Reverse Payment Adjustme...	1	0.13									
Revenue Code: 400 - SEWER - RESIDENTIAL	1	19.47	Reverse Payment Adjustme...	3	103.75						
Reverse Deposit Applied A...	1	19.47									
Revenue Code: 495 - SEWER PENALTIES	1	5.55									
Reverse Payment Adjustme...	1	5.55									
Revenue Code: 502 - TRASH - ALLIED	1	14.00									
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 505 - TRASH - WCA	1	14.00									
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	1	5.28									
Reverse Deposit Applied A...	1	5.28									
Revenue Code: 695 - PRIMACY FEE PENALTIES	1	11.17									
Miscellaneous Adjustment	1	11.17									
Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00									
Miscellaneous Adjustment	2	60.00									

Revenue Code Totals By Bill Cycle

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS

Reverse Deposit Applied A... 1 50.38 Reverse Refund Check Adju... 1 -187.24

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY

Miscellaneous Adjustment 2 100.00

Bill Cycle 01 Total: 133.19

Grand Total for Period: 133.19

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



Consent Agenda Item #6

Memorandum of Understanding between Ozark Greenways and the Willard Parks and Recreation Department

Discussion/Vote

**Memorandum of Understanding
Between
Ozark Greenways, Inc.
and
Willard Parks and Recreation Department**

This agreement is made and entered into by and between Ozark Greenways, Inc. (Ozark Greenways) and the City of Willard Parks and Recreation Department (Willard Parks and Recreation).

The purpose of this agreement is to create a framework of understanding and cooperation in promoting the City of Willard and the Ozark Greenways Frisco Highline Trail.

Whereas both the City of Willard and Ozark Greenways have common objectives of promoting the City of Willard and the Frisco Highline Trail.

Willard Parks and Recreation agrees to:

Mow, trim, and maintain the vegetation of the Frisco Highline Trail corridor, its features, and Trailhead within the city limits of Willard from the Water Tower/Recycling Center to the camp site located behind the Highline Sports Complex.

Ozark Greenways agrees to:

Manage, promote, and develop the Frisco Highline Trail. This agreement is not a commitment of funds from Ozark Greenways.

This Memorandum of Understanding shall become effective upon the date attainment of all required signatures.

This agreement can be modified with approval of all parties involved; however, until such modification is complete, this is a binding agreement between the City of Willard Parks and Recreation Department and Ozark Greenways, Inc.

Either party may terminate this agreement by providing 30 days written notice to the other party. In the event this agreement is terminated, each party shall be solely responsible for the payment of any expenses it has incurred.

Contact Information

Ozark Greenways, Inc.
John Montgomery
Frisco Highline Trail Manager
PO Box 50733, Springfield, MO 65801
417-501-4674
john@ozarkgreenways.org

Willard Parks and Recreation Department
Jason Knight
Director
224 W. Jackson, Willard, MO 65781
417-742-5381
parkdir@cityofwillard.org

City of Willard Parks and Recreation Department

_____ Date:
(Partner signature)

(Partner name, organization, position)

Ozark Greenways, Inc.

_____ Date:
(Partner signature)

(Partner name, organization, position)

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



Consent Agenda Item #7

Parks Department Tree Bids

Discussion/Vote

		Arbor Cutler	Asplundh	Wright
Rec Center	Option A	\$ 7,715.00		
	Option B	\$ 6,410.00		
Jackson Street	Option A	\$ 7,350.00		
	Option B	\$ 6,030.00		
Total project (Option A)		\$ 15,065.00	\$ 11,623.00	\$ 19,912.80
Total Project (Option B)		\$ 12,440.00		
Arborist on site?		Yes	Yes	Yes

Option A contractor chips/shreds hauls material
Option B is Contractor drops materials, Willard Parks Removes

CITY OF WILLARD

INVITATION FOR BID #03-2023PKS

Chief Financial Officer
City of Willard
224 W. Jackson, P.O. Box 187
Willard, Missouri 65781

CFO Email: cfo@cityofwillard.org
Telephone Number: 417-742-5301
Fax Number: 417-742-3080
Due Date: September 12, 2016

SEALED BIDS MUST BE PHYSICALLY RECEIVED IN THE Chief Financial Officer PRIOR TO **3:00 P.M. ON Tuesday, July 11, 2023**. Bids will be opened by the buyer at the location listed above.

- Bids shall be submitted on the forms provided and must be manually signed by the individual authorized to legally bind the company.
- Bids shall be submitted with the IFB number clearly indicated on the outside of the mailing envelope.
- Bids received after the opening date and time will be rejected.
- The attached Terms and Conditions shall become part of any purchase order resulting from this bid.
- **FAXED/EMAILED BIDS WILL NOT BE ACCEPTED.**

You are invited to submit your bid to furnish the materials and/or services described herein. Please submit your prices/fees net of all discounts.

DESCRIPTION

Pruning to ANSI A300 Part 1 Standards and Removal of Select Trees

See attached General Conditions, Specifications, and Bid Form for detailed information.

DELIVERY: F.O.B. DESTINATION

The articles to be furnished hereunder shall be delivered all transportation charges paid by the bidder to destination.

It is the intent of the City that this Invitation for Bid promotes competitive bidding. It shall be the Vendor's responsibility to advise the Chief Financial Officer if any language, requirements, etc. any combination thereof, inadvertently restricts or limits the requirements stated in this Invitation for Bid to a single source. Such notification must be submitted in writing and must be received by the Chief Financial Officer not later than three (3) days prior to the bid opening date.

CITY OF WILLARD INSTRUCTION TO BIDDERS

01. Opening Location

The Bids will be opened at the City of Willard City Hall, 224 W. Jackson, Willard, MO 65781 in the presence of Purchasing officials at the due date and time indicated on the IFB. All bidders or their representatives are invited to attend the opening of the IFB.

02. IFB Delivery Requirements

Any Bids received after the above stated time and date will not be considered. It shall be the sole responsibility of the bidder to have their Bid delivered to the Chief Financial Officer for receipt on or before the due date and time indicated. If a Bid is sent by U.S. Mail, the bidder shall be responsible for its timely delivery to the City Hall. Bids delayed by mail shall not be considered, shall not be opened, and shall be rejected. Arrangements may be made for their return at the bidder's request and expense. Bids may be mailed to the City Hall and accepted if the signed bid form and required information was mailed and received prior to the due date and time. Bids sent by email will not be accepted.

03. Sealed and Marked

If sent by mail, one original signed Bid shall be submitted in one sealed package, clearly marked on the outside of the package with the Invitation for Bid number and addressed to:

City of Willard
Chief Financial Officer
P.O. Box 187, 224 W. Jackson,
Willard, MO 65781

04. Legal Name and Signature

Bids shall clearly indicate the legal name, address, and telephone number of the bidder (company, firm, corporation, partnership, or individual). Bids shall be manually signed above the printed name and title of signer on the Affidavit of Compliance page. The signer shall have the authority to bind the company to the submitted Bid. Failure to properly sign the Bid form shall invalidate same, and it shall not be considered for award.

05. Corrections

No erasures are permitted. If a correction is necessary, draw a single line through the entered figure and enter the corrected figure above it. Corrections must be initialed by the person signing the Bid.

06. Clarification and Addenda

Each bidder shall examine all Invitation for Bid documents and shall judge all matters relating to the adequacy and accuracy of such documents. Any inquiries or suggestions, concerning interpretation, clarification, or additional information pertaining to the Invitation for Bid shall be made through the Chief Financial Officer in writing or through email. The Chief Financial Officer shall not be responsible for oral interpretations given by any City employee, representative, or others. The issuance of written addenda is the official method whereby interpretation, clarification, or additional information can be given. It shall be the responsibility of each bidder, prior to submitting their Bid, to contact the Chief Financial Officer at phone number 417-742-5301, or to check the City of Willard website to determine if addenda were issued and to make such addenda a part of their Bid at: www.cityofwillard.org

07. IFB Expenses

All expenses for making Bids to the City are to be borne by the bidder.

08. Irrevocable Offer

Any Bid may be withdrawn up until the due date and time set for opening of the IFB. Any Bid not so withdrawn shall, upon opening, constitute an irrevocable offer for a minimum period of 90 days to sell to the City the goods or services set forth in the IFB, until one or more of the Bids have been duly accepted by the City.

09. Responsive and Responsible Bidder

To be responsive, a bidder shall submit a Bid which conforms in all material respects to the requirements set forth in the Invitation for Bid. To be a responsible bidder, the bidder shall have the capability in all respects to perform fully the contract requirements, and the tenacity, perseverance, experience, integrity, reliability, capacity, facilities, equipment and credit which will ensure good faith performance. The lowest responsible bidder shall mean the bidder who makes the lowest Bid to sell goods or services of a quality which conforms closest to the quality of goods or services set forth in the specifications or otherwise required by the City and who is known to be fit and capable to perform the Bid as made.

10. Reserved Rights

The City reserves the right to make such investigations as it deems necessary to make the determination of the bidder's responsiveness and responsibility. Such information may include, but shall not be limited to: current financial statement, verification of availability of equipment and personnel, and past performance records.

11. The Right to Audit

The bidder agrees to furnish supporting detail as may be required by the City to support charges or invoices, to make available for audit purposes all records covering charges pertinent to the purchase, and to make appropriate adjustments in the event discrepancies are found. The cost of any audit will be paid by the City. The City shall have the right to audit the bidder's records pertaining to the work/product for a period of three (3) years after final payment.

12. Applicable Law

All applicable laws and regulations of the State of Missouri and the City including the City Procurement Regulations and Procedures will apply to any resulting agreement, contract, or purchase order. Any involvement with the City Procurement shall be in accordance with the Procurement Regulations and Procedures.

13. Right to Protest

Appeals and remedies are provided for in the City Procurement Regulations. Protestors shall seek resolution of their complaints initially with the City Clerk. Any protest shall state the basis upon which the solicitation or award is contested and shall be submitted within ten (10) calendar days after such aggrieved person knew or could have reasonably been expected to know of the facts giving rise thereto.

14. Ethical Standards

With respect to this IFB, if any bidder violates or is a party to a violation of the general ethical standards of the City Procurement Code or the State of Missouri Statutes, such bidder may be disqualified from furnishing the goods or services for which the Bid is submitted and shall be further disqualified from submitting any future Bids. A copy of the City's General Ethical Standards is available at the City Clerk.

15. Collusion

By offering a submission to this Invitation for Bid, the bidder certifies the bidder has not divulged, discussed, or compared the Bid with other bidders and has not colluded with any other bidder or parties to this IFB whatsoever. Also, the bidder certifies, and in the case of a joint Bid, each party thereto certifies as to their own organization, that in connection with this IFB:

- a. Any prices and/or cost data submitted have been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices and/or cost data, with any other bidder or with any competitor.
- b. Any prices and/or cost data for this Bid have not knowingly been disclosed by the bidder and will not knowingly be disclosed by the bidder prior to the scheduled opening directly or indirectly to any other bidder or to any competitor.
- c. No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.
- d. The only person or persons interested in this Bid, principal or principals are named therein and that no person other than therein mentioned has any interest in this Bid or in the contract to be entered into.
- e. No person or agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee exempting bona fide employees or established commercial agencies maintained by the Purchaser for the purpose of doing business.

16. Contract Forms

Any agreement, contract, or purchase order resulting from the acceptance of a Bid shall be on forms either supplied by or approved by the City.

17. Liability and Indemnity

- A. In no event shall the City be liable to the Contractor for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this contract. The maximum liability of the City shall be limited to the amount of money to be paid or received by the City under this contract.
- b. The Contractor shall defend, indemnify and save harmless the City, its elected or appointed officials, agents and employees from and against any and all liability, suits, damages, costs (including attorney fees), losses, outlays and expenses from claims in any manner caused by, or allegedly caused by, or arising out of, or connected with, this contract, or the work or any subcontract thereunder (the Contractor hereby assuming full responsibility for relations with subcontractors), including, but not limited to, claims for personal injuries, death, property damage, or for damages from the award of this contract to Contractor.
- c. The Contractor shall indemnify and hold the City harmless from all wages or overtime compensation due any employees in rendering services pursuant to this agreement or any subcontract, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act, the Missouri Prevailing Wage Law or any other federal or state law.

18. IFB Forms, Variances, Alternates

Bids must be submitted on attached City IFB forms, although additional information may be attached. Bidders must indicate any variances from the City requested specifications and/or terms and conditions, on the IFB Affidavit of Compliance. Otherwise, bidders must fully comply with the City requested specifications and terms and conditions. Alternate Bids may or may not be considered at the sole discretion of the City Purchasing Agent.

19. Bid Form

All blank spaces must be completed with the appropriate response. The bidder must state the price, written in ink, for what is proposed to complete each item of the project. Bidders shall insert the words "no bid" in the space provided for an item for which no Bid is made. The bidder shall submit an executed Bid form, affidavit of compliance with other requested documents.

20. Modifications or Withdrawal of Bid

A modification for a Bid already received will be considered only if the modification is received prior to the time announced for opening of Bids. All modifications shall be made in writing, executed, and submitted on the same form and manner as the original Bid. Modifications submitted by telephone, fax, or email will not be considered.

21. No Bid

If not submitting a Bid, respond by returning the "Statement of No Bid" no later than the stated Bid opening time and date, and explain the reason in the space provided.

22. Errors in Bids

Bidders or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting Bids; failure to do so will be at the bidder's own risk. Neither law nor regulations make allowance for errors either of omission or commission on the part of bidders. In case of error of extension of prices in the Bid, the unit price shall govern.

23. Prices Bid

Give both unit price and extended total. Price must be stated in units of quantity specified in the bidding specifications. In case of discrepancy in computing the amount of the Bid, the unit price of the Bid will govern. All prices shall be F.O.B. destination, freight prepaid (unless otherwise stated in special conditions). Each item must be bid separately and no attempt is to be made to tie any item or items in with any other item or items. If a bidder offers a discount on payment terms, the discount time will be computed from the date of satisfactory delivery at place of acceptance and receipt of correct invoice at the office specified. Payment terms shall be Net 30 if not otherwise specified. Pre-payment terms are not acceptable.

24. Discounts

Any and all discounts except cash discounts for prompt payments must be incorporated as a reduction in the Bid price and not shown separately. The price as shown on the Bid shall be the price used in determining award(s).

25. Descriptive Information

All equipment, materials, and articles incorporated in the product/work covered by this IFB are to be new and of suitable grade for the purpose intended. Brand or trade names referenced in specifications are for comparison purposes only. Bidders may submit Bids on items manufactured by other than the manufacturer specified when an "or equal" is stated.

26. Deviations to Specifications and Requirements

When bidding on an "or equal," Bids must be accompanied with all descriptive information necessary for an evaluation of the proposed material or equipment such as the detailed drawings and specifications, certified operation and test data, and experience records. Failure of any bidder to furnish the data necessary to determine whether the product is equivalent, may be cause for rejection of the specific item(s) to which it pertains. All deviations from the specifications must be noted in detail by the bidder on the Affidavit of Compliance form, at the time of submittal of Bid. The absence of listed deviations at the time of submittal of the Bid will hold the bidder strictly accountable to the specifications as written. Any deviation from the specifications as written and accepted by the City may be grounds for rejection of the material and/or equipment when delivered.

27. Samples (if required)

For certain types of procurements, samples may be required. If samples are required, it will be stated in the IFB. The following conditions and requirements apply to all samples submitted.

- a. The samples submitted by bidders on items for which they have received an award may be retained by the City until the delivery of contracted items is completed and accepted. Bidders whose samples are retained may remove them after delivery is accepted.
- b. Samples not retained must be removed as soon as possible after award has been made on the item or items for which the samples have been submitted. The City will not be responsible for such samples not removed by the bidder within 30 days after the award has been made. The City reserves the right to consume any or all samples for testing purposes.
- c. Bidders shall make all arrangements for delivery of samples to place designated as well as the removal of samples. Cost of delivery and removal of samples shall be borne by the bidder.
- d. All samples packages shall be marked "Sample for Chief Financial Officer" and each sample shall bear the name of the bidder, item number, Bid number, and shall be carefully tagged or marked in a substantial manner. Failure of the bidder to clearly identify samples as indicated may be considered sufficient reason for rejection of Bid.

28. Quality Guaranty

If any product delivered does not meet applicable specifications or if the product will not produce the effect that the bidder represents to the City, the bidder shall pick up the product from the City at no expense. Also, the bidder shall refund to the City any money which has been paid for same. The bidder will be responsible for attorney fees in the event the bidder defaults and court action is required.

29. Quality Terms

The City reserves the right to reject any or all materials if, in its judgment, the item reflects unsatisfactory workmanship, manufacturing, or shipping damages.

30. Tax-Exempt

The City is exempt from sales taxes and Federal Excise Taxes: Missouri Tax ID Number 12493651.

31. Awards

- a. Unless otherwise stated in the Invitation for Bid, cash discounts for prompt payment of invoices will not be considered in the evaluation of prices. However, such discounts are encouraged to motivate prompt payment.

B. As the best interest of the City may require, the right is reserved to make awards by item, group of items, all or none, or a combination thereof; to reject any and all Bids or waive any minor irregularity or technicality in Bids received.

c. Awards will be made to the Bidder whose Bid (1) meets the specifications and all other requirements of the Invitation for Bid and (2) is the lowest and best Bid, considering price, delivery, responsibility of the bidder, and all other relevant factors.

32. Authorized Product Representation

The successful bidder(s) by virtue of submitting the name and specifications of a manufacturer's product will be required to furnish the named manufacturer's product. By virtue of submission of the stated documents, it will be presumed by the City that the bidder(s) is legally authorized to submit and the successful bidder(s) will be legally bound to perform according to the documents.

33. Regulations

It shall be the responsibility of each bidder to assure compliance with OSHA, EPA, Federal, State of Missouri and City rules, regulations or other requirements, as each may apply.

34. Termination of Award

Any failure of the bidder to satisfy the requirements of the City shall be reason for termination of the award. Any Bid may be rejected in whole or in part for good cause when in the best interest of the City.

35. Royalties and Patents

The successful bidder(s) shall pay all royalties and license fees for equipment or processes in conjunction with the equipment being furnished. Bidder shall defend all suits or claims for infringement of any patent right and shall hold the City harmless from loss on account or cost and attorney's fees incurred.

36. Equal Employment Opportunity Clause

The City of Willard, in accordance with the provision of Title VI of the Civil Rights Act of 1964 (78 Stat. 252) and the Regulations of the Department of Commerce (15 CFR, Part 8) issued pursuant to such Act, hereby notifies all bidders that affirmatively ensure that in any contract entered into pursuant to this advertisement that minority businesses will be afforded full opportunity to submit Bids in response to this advertisement and will not be discriminated against on the grounds of race, color, or national origin in consideration for award.

37. Bid Tabulation

Bidders may request a copy of the bid tabulation of the Invitation for Bid.

38. Budgetary Constraints

The City reserves the right to reduce or increase the quantity, retract any item from the Bid, or upon notification, terminate entire agreement without any obligations or penalty based upon availability of funds.

39. Additional Purchases by Other Public Agencies

The bidder by submitting a Bid authorizes other public agencies to "Piggy-Back" or purchase equipment and services being proposed in this Invitation for Bid unless otherwise noted on the Affidavit of Compliance Form.

40. Order of Precedence

Any and all Special/General Conditions and Specifications attached hereto, which varies from the instruction to bidders, shall take precedence.

41. Affidavit for Service Contracts

The Bidder represents, in accordance with RSMO 285.530.2 that they have not employed, or subcontracted with, unauthorized aliens in connection with the scope of work to be done under the IFB and agrees to provide an affidavit to the City of Willard affirming that they have not, and will not in connection with the IFB, knowingly employ, or subcontract with, any person who is an unauthorized alien.

42. Inspection and Acceptance

No item(s) received by the City pursuant to this contract shall be deemed accepted until the City has had reasonable opportunity to inspect the item(s). Any item(s) which are discovered to be defective or which do not conform to any warranty of the Seller upon inspection may be returned at the seller's expense for full credit or replacement. If at a later time, the defects were not ascertainable upon the initial inspection may also be returned at the Seller's expense for full credit or replacement. The City's return of defective items shall not exclude any other legal, equitable or contractual remedies the City may have.

**CITY OF WILLARD
INVITATION FOR BID #03-2023PKS
GENERAL TERMS AND CONDITIONS**

1. General

The City of Willard Parks Department has a requirement for **Pruning and Removal of Select Trees to ANSI A300 Part 1 Standards**. The standards prescribed herein are the only acceptable standard for the purposes of this project. It is expected that the selected contractor for this bid will have a **ISA CERTIFIED ARBORIST** on site for the duration of the work.

The City is accepting bids for two options-

In both options, Contractor will perform work as prescribed in attached documents.

Option A: Perform work as prescribed. Removed material to be shredded/chipped on site. Willard Parks will accept disease free shredded/chipped materials at a location within 1 mile of site where work is to be performed. All materials that are diseased or cannot be shredded/chipped will be disposed of at the contractor's expense.

Option B: Perform work as prescribed. Removed material to be dropped and left for Parks Maintenance workers to remove at a later time. All materials that are diseased will be disposed of at the contractor's expense.

2. Modifications

The scope of work to be done shall be subject to modification and supplementation upon the written agreement of the duly authorized representatives of the contracting parties. No provision shall be changed or modified without the execution of a formal Change Order, mutually agreed to by the City and the Contractor and processed through the Chief Financial Officer.

3. Termination of Contract

A. For Breach: If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner Contractor's obligations under this contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this contract, the City shall thereupon have the right to terminate this contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five (5) days before the effective day of such termination.

B. For Convenience: The City shall have the right at any time upon 30 days written notice to Contractor to terminate and cancel this contract, without cause, for the convenience of the City, and Contractor shall immediately stop work.

In either such event, all finished or unfinished documents, data, studies, reports, or other materials prepared by the Contractor shall, at the option of the City become its property. The Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed prior to termination of the contract. Notwithstanding the above, the Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any such breach of the contract by the Contractor.

4. Conflicts

- A. Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services to be performed under this contract. The Contractor further covenants that in the performance of this contract no person having such interest shall be employed.
- B. No salaried officer or employee of the City and no member of the City Council shall have a financial interest, direct or indirect, in this contract. A violation of this provision renders the contract void. Any federal regulations and applicable provisions in Section 105.450 et seq. RSMo. shall not be violated.

5. Assignment

The Contractor shall not assign or transfer any interest in this contract (whether by assignment or novation), and shall not substitute any specific individuals and/or personnel qualifications without prior written consent of the City thereto. Provided, however, that claims for money due or to become due to the Contractor from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City. Any such assignment is expressly subject to all rights and remedies of the City under this agreement, including the right to change or delete activities from the contract or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this agreement, though City will attempt to so notify any such assignee.

6. Jurisdiction

This agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be adjudicated, venue shall be proper only in the Circuit Court of Greene County, Missouri.

CITY OF WILLARD / SPECIFICATIONS

Narrative

The City of Willard desires to improve the health of existing trees in the Jackson Street Park and Willard Recreation Center and provide a safer environment for visitors. The City of Willard also desires better clearance on their trails, roadways, and grassed areas for mowers, other maintenance staff, and visitors.

This will be achieved by:

All pruning shall follow ANSI A300 Part 1.

Jackson Street Park.

Work to be completed by the contractor.

- Prune tree numbered 1, red maple (*Acer rubrum*), for clearance. Remove appropriate branches for 10' clearance over the parking lot. Remove all broken, dangerous, and dead branches greater than 1.5 inches at base.
- Prune tree numbered 5, bald cypress (*Taxodium distichum*), for structure. Remove competitors to the central leader as well as all ground level water sprouts.
- Prune tree numbered 6, yellowwood (*Cladrastis kentukea*), for structure. Remove rubbing branching. Remove the less desirable branch.
- Prune tree numbered 7, American sycamore (*Platanus occidentalis*), for structure. Remove all competitors to the best central leader.
- Prune tree numbered 8, American sycamore (*Platanus occidentalis*), for clearance. Remove the four bottom most branches at the branch collar.
- Prune tree numbered 11, American sycamore (*Platanus occidentalis*), for structure and clearance. Remove competitors to the central leader as well as remove all branches at the branch collar that are attached 8' and lower on the trunk of the tree.
- Prune tree numbered 14, American sycamore (*Platanus occidentalis*), for structure. Remove all competitors to the smaller leader.
- Prune tree numbered 15, river birch (*Betula nigra*), for safety. Remove all broken, dangerous, and dead branches greater than 1.5 inches at base.
- Prune tree numbered 23-26, pin oaks (*Quercus palustris*), tree numbered 27, persimmon (*Diospyros virginiana*), tree numbered 28, English oak (*Quercus robur*), for safety and clearance. Remove all broken, dangerous, and dead branches greater than 1.5 inches at base. Prune for sidewalk clearance 10' off the ground, to the proper bud, appropriate side branch, or branch collar.

Prune tree numbered 17, pin oak (*Quercus palustris*), tree numbered 22, northern red oak (*Quercus rubra*) for clearance. Remove all branches at the branch collar that are attached 10' and lower on the trunk of the tree and that are 12" or less at branch union.

- Prune trees numbered 18, 19, 20, and 39, pin oaks (*Quercus palustris*), for clearance. Remove all branches at the branch collar 4' up from last pruning.
- Prune tree numbered 21, northern red oak (*Quercus rubra*), for structure. Remove the less desirable rubbing branches approximately 10' up in the tree.
- Prune tree numbered 40, Shumard oak, (*Quercus shumardii*), for structure and clearance. Prune to create 1 dominant leader. Keep leader on east side, do reduction cuts on west side leader.

Remove largest lowest branch. Reduce branches below 6' at bud or appropriate side branch to within the mulch ring.

- Prune tree numbered 41, tulip poplar (*Liriodendron tulipifera*), for structure. Prune to create a 1 dominate leader. Keep leader on east side, do reduction cuts on west side leader.
- Prune tree numbered 42, Shumard oak, (*Quercus shumardii*), for structure and clearance. Prune to create a dominate leader. Keep leader on east side, do reduction cuts on west side leader. Prune all branches at the branch collar that are attached 6' and lower on the truck of the tree.
- Prune tree numbered 47, red maple (*Acer rubrum*), for structure. Prune off the improperly pruned branches and prune out the rubbing branches.
- Prune tree numbered 48, bald cyprus (*Taxodium distichum*), for structure. Reduce leader furthest from shelter by 50% to appropriate branch.
- Prune tree numbered 49, American sycamore (*Platanus occidentalis*), for structure. Reduce and or remove co dominate leaders to create 1 dominate leader.
- Prune tree numbered 50, sugar maple (*Acer saccharum*), for clearance and safety. Prune the wide branch angle branch on the east side of the tree. Prune the lowest rubbing branch.
- Prune tree numbered 33, sugar maple (*Acer saccharum*), for structure. Remove crossing, rubbing, and wrapping around branching.
- Prune tree numbered 38, bur oak (*Quercus macrocarpa*), for clearance and structure. Remove all branches at the branch collar that are attached 8' and lower on the truck of the tree. Remove competitors to the central leader.
- Prune tree numbered 46, black gum (*Nyssa sylvatica*), for structure and clearance. Prune all branches at the branch collar that are attached 5.5' and lower on the truck of the tree. Do reduction cuts to competitors to the central leader.

Work to be completed at the Willard Recreation Center.

Work to be completed by the contractor.

- Prune trees numbered 1, 2, 4, and 5, red maple (*Acer rubrum*), for clearance. Remove branches for 10' clearance above the sidewalk to the appropriate branch collar.
- Prune tree numbered 3, black gum (*Nyssa sylvatica*), for clearance. Remove branches for 10' clearance above the sidewalk to the appropriate branch collar.
- Prune tree numbered 6, northern red oak (*Quercus rubra*), for structure and clearance. Remove competitors to the central leader. Prune the lowest branch at the appropriate branch collar on the south side of the tree.
- Prune tree numbered 7, red maple (*Acer rubrum*), for clearance. Remove branches for 12' clearance above the driveway to the appropriate branch collar. Remove water sprouts at the base of the tree.
- Prune trees numbered 10, 11, 12, and 14, amur maple (*Acer ginnala*), for safety. Remove all broken, dangerous, and dead branches greater than 1.5 inches at base.
- Prune tree numbered 17 and 18 Freeman maple (*Acer x freemanii*), and tree numbered 19, American sycamore (*Platanus occidentalis*), for clearance and safety. Prune low hanging branches, at the branch collar, that are hanging 7' or lower from the ground and that are no more than 4" at branch collar. Remove all broken, dangerous, and dead branches greater than 1.5 inches at base.

- Prune tree numbered 20, tulip poplar (*Liriodendron tulipifera*), for clearance. Prune low hanging branches, at the branch collar, that are hanging 12' or lower from the ground and that are no more than 4" at branch collar.
- Tree removal at the Willard Cecreation Center, to be done the contractor. Remove tree numbered 21, hackberry (*Celtis occidentalis*). The tree was determined a high risk by Jon Skinner, MDC Community Forester, Certified Forester #1548, and ISA Tree Risk Assessment Qualified. Tree Removal must be between Nov. 1, 2023 and Feb. 28, 2024 to limit likelihood of affecting bats. **(MDC 900.B.8)**.

**CITY OF WILLARD
BID FORM – PROPOSAL
IFB #03-2023PKS**

SUBMITTED BY _____
Company Name

Pursuant to and in accordance with the above stated Invitation for Bid, the undersigned hereby declares that they have examined the IFB documents and specifications for the item(s) listed below. The undersigned proposes and agrees, if their Bid is accepted to furnish the item(s) submitted below, including delivery to Willard, Missouri in accordance with the delivery schedule indicated below and according to the prices products/services information submitted.

No Alternatives or Substitutions Will Be Considered

DELIVERY: F.O.B. DESTINATION

ACCEPT CREDIT CARD: YES _____ NO _____

Prompt Payment Discount _____ % _____ Days, Net _____ Days

AFFIDAVIT OF COMPLIANCE IFB #03-2023PKS

To be submitted with Vendor's Bid

_____ We DO NOT take exception to the IFB Documents/Requirements.

_____ We TAKE exception to the IFB Documents/Requirements as follows: Specific exceptions are as follows:

Company Name _____

By _____

Authorized Person's Signature _____

Print or type name and title of signer _____

Company _____

Address _____

Telephone Number _____

Fax Number _____

Date _____

ADDENDA

Bidder acknowledges receipt of the following addendum:

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Email _____

Federal Tax ID No. _____

CITY OF WILLARD STATEMENT OF "NO BID" IFB #03-2023PKS

RETURN THIS PAGE ONLY IF YOUR COMPANY PROVIDES THE PRODUCTS/SERVICES BEING BID AND DECLINES TO DO SO.

WE, THE UNDERSIGNED, HAVE DECLINED TO BID ON YOUR IFB #08-2016PKS FOR GENESIS EXTRICATION EQUIPMENT FOR THE FOLLOWING REASON(S):

_____ SPECIFICATIONS ARE TOO "TIGHT," I.E. GEARED TOWARD ONE BRAND OR MANUFACTURER ONLY (PLEASE EXPLAIN BELOW).

_____ INSUFFICIENT TIME TO RESPOND TO INVITATION FOR BID.

_____ OUR PRODUCT SCHEDULE WOULD NOT PERMIT US TO PERFORM.

_____ UNABLE TO MEET SPECIFICATIONS.

_____ UNABLE TO MEET INSURANCE REQUIREMENTS.

_____ SPECIFICATIONS UNCLEAR (PLEASE EXPLAIN BELOW).

_____ OTHER (PLEASE SPECIFY BELOW).

REMARKS:

COMPANY NAME: _____

ADDRESS: _____

SIGNATURE AND TITLE: _____

TELEPHONE NUMBER: _____

DATE: _____

Community Forestry Cost-share Request for City of Willard.

The appropriate signers agree to the Plan in the subsequent pages.

To receive reimbursement payment for work done, all components of the plan must be completed, excluding the data maintenance portion.

The signers agree MDC may request the City of Willard document maintenance and/or removal for cause of pruned trees until June 30, 2034.

Approved Signatory for City of Willard **Date**

MDC Planner **Date**

Community Forestry Cost-share Plan for City of Willard

Narrative

The City of Willard desires to improve the health of existing trees in the Jackson Street Park and Willard Recreation Center and provide a safer environment for visitors. The City of Willard also desires better clearance on their trails, roadways, and grassed areas for mowers, other maintenance staff, and visitors.

This will be achieved by:

All pruning shall follow ANSI A300 Part 1. If improper pruning cannot be corrected, that specific trees work will not be reimbursed or accepted as match.

Jackson Street Park.

Work to be completed by the contractor.

- Prune tree numbered 1, red maple (*Acer rubrum*), for clearance. Remove appropriate branches for 10' clearance over the parking lot. Remove all broken, dangerous, and dead branches greater than 1.5 inches at base.
- Prune tree numbered 5, bald cypress (*Taxodium distichum*), for structure. Remove competitors to the central leader as well as all ground level water sprouts.
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- Prune tree numbered 46, black gum (*Nyssa sylvatica*), for structure and clearance. Prune all branches at the branch collar that are attached 5.5' and lower on the trunk of the tree. Do reduction cuts to competitors to the central leader.

Willard Recreation Center.

Work to be completed by the contractor.

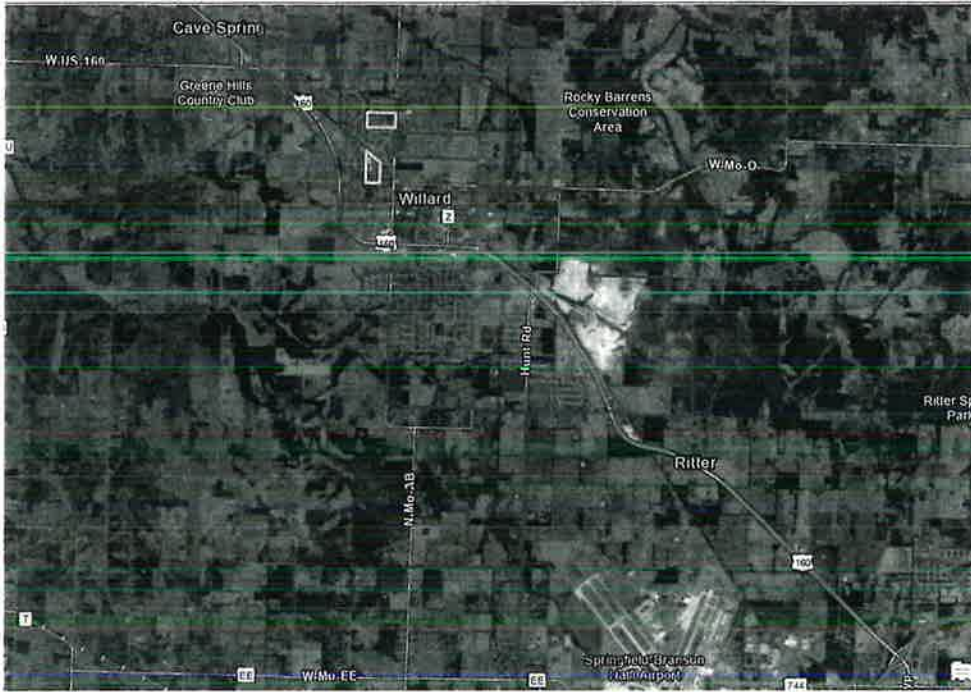
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Maps

Missouri with the City location indicated.



Map of Willard with Jackson Street Park (bottom polygon), and the Willard Recreation center (top polygon) highlighted in light blue.



Itemized Budget

A detailed itemized budget is included.

Ten Year Maintenance Plan

MDC is making a significant investment in the city of Willard. MDC expects the city to not remove the trees that have been trimmed unless the tree dies. If a tree is removed, all records of the removal must be maintained for inspection. The end date is June 30, 2034.

Items to be delivered to MDC for completion of Community Forestry Cost-Share

The city shall provide to MDC:

1. Accepted bid for pruning and removal work prior to cost-share approval or decline.
2. Itemized budget of all expenses related to the project showing details of hours X rate where appropriate.
3. Copies of all receipts/invoices
4. Copies of checks /Credit Card statements showing payment to contractors/vendors.
5. Copies of each news release created/sent out.
6. Copies of any news release published by local news outlets.
7. Pictures of work as it progresses.

Permission Letter

Not appropriate for this application.

Publicity Plan

The City of Willard will develop and release a News Announcement for:

- 1) The award of this cost-share project;
- 2) During the period of tree pruning and removal;
- 3) The completion of this cost-share projects;

All News Announcements will:

- 1) Acknowledge the funding coming from / received from MDC;
- 2) Be sent to local news outlets;
- 3) Be placed on City web page for News Announcements (if your site has one);
- 4) Be placed on City Social Networking site(s).

Heritage Review

Heritage Database 2019 Review conducted on 05/19/23 by Taylor Kennemer, Community Forester.

Field:	Selection:	Highlighted:						
FID	Shape *	COUNTY	EO_ID	SNAME	SCOMNAME	SRANK	GRANK	ST!
1	560	Polygon	320	Myotis grisescens	Gray Myotis	S3	G4	E
2	1201	Polygon	5266	Myotis grisescens	Gray Myotis	S3	G4	E
3	2809	Polygon	14614	Accipiter striatus	Sharp-shinned Hawk	S2	G5	
4	7466	Polygon	37304	Haliaeetus leucoceph...	Bald Eagle	S3	G5	
5	8217	Polygon	31707	Tyto alba	Barn Owl	S3	G5	
6	8218	Polygon	31708	Tyto alba	Barn Owl	S3	G5	
7	9945	Polygon	36617	Tyto alba	Barn Owl	S3	G5	
8	10003	Polygon	38556	Tyto alba	Barn Owl	S3	G5	
9	10668	Polygon	38558	Tyto alba	Barn Owl	S3	G5	

Click to add new row.

Sample News Announcements

For all news announcements: pictures of trees in city parks, preferably ones where people can identify Jackson Street Park or the Willard Recreation Center, and the contractor and/or the city staff doing the work would be good to include with the news announcement.

For award of cost-share.

MDC Awards Cost-Share to City of Willard

The City of Willard has been notified of an award of Community Forestry Cost-share from the Missouri Department of Conservation. Community Forestry Cost-share is designed to assist communities with promoting the benefits of and improving their community forest. The Community Forestry Cost-share will assist the City of Willard in removing unsafe trees at the Jackson Street Park/Recreation Center, pruning broken and dead branches 1.5 inches or greater at base, and pruning branches for sidewalk/road/mower clearance.

During the period of tree pruning/tree removals.

City Contractors Working on Trees in Jackson Steet Park or the Willard Recreation Center

The City of Willard was awarded Community Forestry Cost-share from the Missouri Department of Conservation. The selected contractor is working in the Jackson Street Park/Willard Recreation Center. The Community Forestry Cost-share will assist the City of Willard in removing unsafe trees at the Jackson Street Park/Willard Recreation Center, pruning broken and dead branches 1.5 inches or greater at base, and pruning branches for sidewalk/road/mower clearance.

Completion of the cost-share.

City Benefits from properly pruned trees for sidewalk, roadway, and lawn mower clearance.

The City of Willard was awarded Community Forestry Cost-share from the Missouri Department of Conservation. The Community Forestry Cost-share will assist the City of Willard in removing unsafe trees at the Jackson Street Park/Willard Recreation Center, pruning broken and dead branches 1.5 inches or greater at base, and pruning branches for sidewalk/road/mower clearance.

Itemized Budget

(Only items directly related to the grant)
(recommended format is a table or spreadsheet)

Reimbursable Expenses	
Pruning and Removal Contract Fees (Copy of Bid Included)	????
Total Reimbursable Expenses	????
Non-reimbursable Expenses	
Labor	????
Labor by Assistant to the Superintendent of Public Works to Prune trees	????
Labor by Public Works Laborer to Prune/remove trees	????
Vehicle use to prune/remove trees (List all vehicles separately)	????
Administrative	
Contract supervision by Utility Billing Clerk/Court Clerk	????
Contract administration by City Clerk	????
Total Non-Reimbursable	????
Project Total	????
Cost-share Rate 90% from MDC	$\$????? \times .9 = \$?????$
Maximum payment from MDC	$\$?????$
Willard Share	$\$?????$

Administrative Expenses

List each position and job duty individually required to process tree inventory, expense tracking, report making, News Announcements, quality checking and authorizing, processing payments, etc. and total

(Hourly salary + benefits) X time required to do job related to this grant (show math)

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



Consent Agenda Item #8

**Status Report Update on Sewer Infrastructure presented by
Steven Bodenhamer**

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



Consent Agenda Item #9

Ordinance amending the 2023 Budget

(2nd Read) Discussion/Vote

FIRST READING: 07/10/2023

SECOND READING: 07/24/2023

BILL NO. 23-09

ORDINANCE NO. 230710

ORDINANCE

AN ORDINANCE TO AMEND THE 2023 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2023 Budget.

NOW THEREFORE, BE IT HEREBY ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the 2023 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2023 Budget Amendments are adopted as a part of the 2023 Budget.

SECTION 3: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation, or ordinance, the more restrictive shall apply.

SECTION 4: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phrases be declared invalid.

SECTION 5: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 24 DAY OF JULY 2023.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Dona Slater, City Clerk

Approved by:

Samuel Snider, Mayor

City of Willard



Amended BUDGET 2023

Date

July 10, 2023

Year to Date 2023
Amended 6/30/23

	2023 Original Revenues		Transfers		Total Revenues and Transfers		2023 Original Expenses		Transfers		Total Expense and Transfers		Cumulative Gains or (Losses) Per Fund	
General Fund														
General City Administration	\$ 1,972,326	\$ 371,611	\$ 2,343,937	\$ 307,916	\$ 446,295	\$ 754,211	\$ 1,589,726							
Law and Public Safety	\$ 131,000		\$ 131,000	\$ 1,155,687		\$ 1,155,687	\$ (1,024,687)							
Court	\$ 99,200		\$ 99,200	\$ 102,943		\$ 102,943	\$ (3,743)							
Streets	\$ 318,589		\$ 318,589	\$ 480,733		\$ 480,733	\$ (162,144)							
Planning	\$ 10,000		\$ 10,000	\$ 256,252		\$ 256,252	\$ (246,252)							
Economic Development	\$ -		\$ -	\$ 139,076		\$ 139,076	\$ (139,076)							
EM	\$ 8,416		\$ 8,416	\$ 22,240		\$ 22,240	\$ (13,824)							
Sub-Total	\$ 2,539,531	\$ 371,611	\$ 2,911,142	\$ 2,464,847	\$ 446,295	\$ 2,911,142	\$ 0							
Park Fund														
	\$ 1,108,800	\$ 446,295	\$ 1,555,095	\$ 1,555,003	\$ -	\$ 1,555,003	\$ 92							
Sub-Total	\$ 1,108,800	\$ 446,295	\$ 1,555,095	\$ 1,555,003	\$ -	\$ 1,555,003	\$ 92							
Water Fund														
	\$ 1,286,093	\$ 1,379,896	\$ 2,665,989	\$ 1,775,476	\$ 890,000	\$ 2,665,476	\$ 513							
Sub-Total	\$ 2,681,433	\$ 890,000	\$ 3,571,433	\$ 3,569,688	\$ -	\$ 3,569,688	\$ 1,745							
Totals	\$ 7,615,856	\$ 3,087,803	\$ 10,332,048	\$ 9,365,014	\$ 1,336,295	\$ 10,701,309	\$ 2,350							

Funds	Total Funds Available As of Jan 1, 2023		Annual 30% Reserve Recommended		Amount Above/Below Recommended 30 Percent		Cash Operating Average Per Month		Current Percentage		Total Funds Available As of December 31, 2023
General Fund	\$ 3,663,361	\$ 739,454	\$ 3,322,986	\$ 247,595	\$ 2	\$ 4,062,441					
Water & Sewer Fund	\$ 2,902,424	\$ 1,603,549	\$ 38,824	\$ 519,597	\$ 0	\$ 1,642,373					
Park Fund	\$ 86,124	\$ 466,501	\$ (380,285)	\$ 128,584	\$ 0	\$ 86,216					
Totals	\$ 6,651,910	\$ 2,809,504	\$ 2,981,526	\$ 891,776		\$ 5,791,030					

GENERAL FUND

GENERAL FUND BUDGET -

	Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
Beginning Fund Cash & Equivalents	\$ 3,500,917.18	\$ 3,758,699	\$ 4,434,052	\$ 4,434,052
REVENUES				
10-100-40800 Miscellaneous Income	\$ 5,563.46	\$ 6,000	\$ 6,000	\$ 6,000
10-100-40850 Convenience Fee	\$ 625.02	\$ 2,000	\$ 2,000	\$ 2,000
10-100-40980 Veterans Memorial	\$ 340.00	\$ 240	\$ 240	\$ 240
10-100-41000 Franchise Cable TV	\$ 15,541.55	\$ 18,180	\$ 18,180	\$ 18,180
10-100-41100 Franchise Electric	\$ 311,599.89	\$ 301,500	\$ 301,500	\$ 312,000
10-100-41200 Franchise Gas	\$ 74,181.64	\$ 70,350	\$ 70,350	\$ 70,350
10-100-41300 Franchise Mobile Phone	\$ 75,403.72	\$ 76,000	\$ 76,000	\$ 76,000
10-100-42000 Grants	\$ 7,920.00	\$ -	\$ -	\$ -
10-100-43000 Interest Income	\$ 38,114.93	\$ 25,000	\$ 25,000	\$ 80,000
10-100-44100 Merchant License	\$ 6,985.00	\$ 5,555	\$ 5,555	\$ 5,555
10-100-44110 Building Permits	\$ 29,664.00	\$ 40,000	\$ 40,000	\$ 40,000
10-100-45300 Real Estate Tax	\$ 218,685.63	\$ 216,000	\$ 216,000	\$ 222,000
10-100-45400 Sales and Use Tax	\$ 844,859.24	\$ 795,000	\$ 795,000	\$ 820,000
10-100-45500 Sales Capital Improvements	\$ 333,516.63	\$ 315,000	\$ 315,000	\$ 315,000
10-100-49000 Capital Asset Sales	\$ 12,927.70	\$ 5,000	\$ 5,000	\$ 5,000
SUBTOTAL REVENUES	\$ 1,975,928.41	\$ 1,875,826	\$ 1,875,826	\$ 1,972,326
10-100-46000 Transfer In Reserves	\$ -	\$ 655,045	\$ 515,002	\$ 371,611
10-100-46200 Transfer In - Law	\$ -	\$ -	\$ -	\$ -
10-100-46250 Transfer In - Court	\$ -	\$ -	\$ -	\$ -
10-100-46300 Transfer In - Streets	\$ -	\$ -	\$ -	\$ -
10-100-46400 Transfer In - Planning & Dev	\$ -	\$ -	\$ -	\$ -
10-100-46500 Transfer In - EM	\$ -	\$ -	\$ -	\$ -
10-100-46600 Transfer In - Water	\$ -	\$ -	\$ -	\$ -
10-100-46700 Transfer In - Sewer	\$ -	\$ -	\$ -	\$ -
10-100-46000 Transfer In - Parks	\$ -	\$ -	\$ -	\$ -
SUBTOTAL TRANSFERS	\$ -	\$ 655,045	\$ 515,002	\$ 371,611
TOTAL - ANNUAL REVENUE	\$ 1,975,928.41	\$ 2,530,870	\$ 2,390,828	\$ 2,343,937

GENERAL FUND

		Actual		3/31/2023	6/30/2023		
		2022	2023	2023	2023		
EXPENSES							
SALARIES & RELATED							
SALARIES							
	Administrative Distribution	\$	284,184	\$	284,184	\$	285,989
	City Administrator	\$	98,020	\$	98,020	\$	98,020
	City Clerk	\$	46,574	\$	46,574	\$	46,574
	Director of Finance	\$	64,127	\$	64,127	\$	64,127
	Finance Operations Director/Court Clerk	\$	-	\$	-	\$	-
	Utility Supervisor/AR & Deputy Court Clerk				38,340	\$	38,340
	Finance Clerk AP	\$	35,645	\$	35,645	\$	37,449
	Finance Clerk HR/Deputy Clerk	\$	41,312	\$	33,100	\$	33,100
	Utility Clerk -Vacant	\$	34,775	\$	33,100	\$	33,100
	Utility Clerk	\$	35,645	\$	35,645	\$	35,645
	Utility Clerk 24 hours	\$	-	\$	12,000	\$	12,000
	Intern	\$	5,000	\$	-	\$	-
	Salary Contingencies	\$	9,467	\$	9,467	\$	9,467
10-100-90000	SUBTOTAL SALARIES	\$	89,014.79	\$	86,382	\$	121,833
10-100-91000	Stipends Elected Officials	\$	5,399.94	\$	5,400	\$	5,400
10-100-90500	Overtime	\$	33.61	\$	500	\$	500
	SUBTOTAL OT & ELECTED OFFICIALS	\$	5,433.55	\$	5,900	\$	5,900
	TOTAL SALARIES	\$	94,448.34	\$	92,282	\$	127,733
10-100-91500	Payroll Taxes	\$	6,378.79	\$	7,383	\$	10,219
10-100-92000	Retirement	\$	3,305.22	\$	4,886	\$	5,191
10-100-93000	Group Insurance	\$	12,059.82	\$	21,150	\$	21,150
	TOTAL RELATED EXPENSE	\$	21,743.83	\$	33,419	\$	36,560
TOTAL SALARIES & RELATED		\$	116,192.17	\$	125,700	\$	164,293
				\$	164,292		

GENERAL FUND

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
SERVICES & SUPPLIES					
10-100-50130	Supplies-Other	\$ 701.04	\$ 1,500	\$ 1,500	\$ 2,000
10-100-50310	Veterans Memorial Expense	\$ 503.65	\$ 600	\$ 600	\$ 600
10-100-50500	Building Maintenance	\$ 1,167.98	\$ 1,000	\$ 1,000	\$ 1,000
10-100-50550	Custodial Supplies	\$ 313.02	\$ 600	\$ 600	\$ 600
10-100-50600	Miscellaneous Expense	\$ -	\$ 200	\$ 200	\$ 200
10-100-50700	Office Supplies	\$ 6,411.04	\$ 7,575	\$ 7,575	\$ 7,575
10-100-50750	Postage	\$ 1,376.82	\$ 1,600	\$ 1,600	\$ 1,600
10-100-51000	Repairs & Maintenance	\$ 9.11	\$ 100	\$ 100	\$ 100
10-100-52000	Supplies-Small Equipment	\$ 299.65	\$ 1,000	\$ 1,000	\$ 1,000
10-100-55200	Advertising Expense	\$ 273.60	\$ 800	\$ 800	\$ 4,000
10-100-55400	Audit Expense	\$ 3,423.08	\$ 4,000	\$ 4,000	\$ 4,000
10-100-55500	Bank/Credit Card Fees	\$ 849.28	\$ 700	\$ 700	\$ 700
10-100-55600	Contract Labor	\$ 128.00	\$ 500	\$ 500	\$ 500
10-100-55800	Dues & Subscriptions	\$ 3,079.90	\$ 3,200	\$ 3,200	\$ 3,200
10-100-55850	Equipment Rental/Lease	\$ 414.95	\$ 475	\$ 475	\$ 525
10-100-55900	Election Expense	\$ 6,255.62	\$ 6,300	\$ 6,300	\$ 6,300
10-100-56000	Insurance	\$ 5,855.76	\$ 6,000	\$ 6,000	\$ 6,000
10-100-56200	Legal Expense	\$ 11,529.68	\$ 13,608	\$ 13,608	\$ 13,608
10-100-56400	Professional Fees	\$ 11,100.41	\$ 6,000	\$ 6,000	\$ 32,000
10-100-56450	Contract Services/Security	\$ 396.00	\$ 500	\$ 500	\$ 500
10-100-56500	Safety Program	\$ 47.33	\$ 100	\$ 100	\$ 100
10-100-56890	Travel Expense-Elected Officials	\$ -	\$ 500	\$ 500	\$ 500
10-100-56900	Travel Expense-Gen	\$ 35.70	\$ 1,000	\$ 1,000	\$ 1,000
10-100-56910	Travel Expense-Fin	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-100-56940	Training & Education-Elected Officials	\$ -	\$ 500	\$ 500	\$ 500
10-100-56950	Training & Education-Gen	\$ 137.00	\$ 500	\$ 500	\$ 500
10-100-56960	Training & Education-Fin	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-100-57300	Rent	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
10-100-57400	Equip/Software Maintenance Contracts	\$ 9,748.90	\$ 12,000	\$ 12,000	\$ 12,000
10-100-61000	Telephone	\$ 1,693.51	\$ 2,000	\$ 2,000	\$ 2,000
10-100-61050	Internet Services	\$ 5,605.85	\$ 7,400	\$ 7,400	\$ 7,400
10-100-62000	Utilities- Electric	\$ 5,546.08	\$ 7,070	\$ 7,070	\$ 7,070
10-100-62100	Utilities- Gas	\$ 1,594.82	\$ 1,600	\$ 1,600	\$ 2,000
10-100-62300	Utilities-Other	\$ 694.83	\$ 700	\$ 700	\$ 740
10-100-70000	Vehicle Fuel	\$ -	\$ 200	\$ 200	\$ 200
10-100-71000	Vehicle Repairs & Maintenance	\$ -	\$ 100	\$ 100	\$ 100
10-100-75000	Vehicle Lease	\$ 728.67	\$ 750	\$ 805	\$ 805
SUBTOTAL SERVICES & SUPPLIES		\$ 79,921.28	\$ 93,878	\$ 93,933	\$ 124,123

GENERAL FUND

		Actual 2022	2023	3/31/2023 2023	6/30/2023 2023
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ 4,089.57	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ 4,089.57	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT					
		\$ 9,633.51	\$ 7,000	\$ 7,000	\$ 7,000
		\$ 1,696.87	\$ 12,000	\$ 12,000	\$ 12,000
		\$ 931.67	\$ 500	\$ 500	\$ 500
		\$ 590.90	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-100-95500	SUBTOTAL EQUIP	\$ 12,852.95	\$ 19,500	\$ 19,500	\$ 19,500
TOTAL CAPITAL OUTLAY		\$ 16,942.52	\$ 19,500	\$ 19,500	\$ 19,500
TOTAL EXPENSES		\$ 213,055.97	\$ 239,079	\$ 277,726	\$ 307,916
10-100-97320	Transfer to Law Enforcement	\$ -	\$ -	\$ -	\$ -
10-100-97325	Transfer to Court	\$ -	\$ -	\$ -	\$ -
10-100-97330	Transfer to Streets function	\$ -	\$ -	\$ -	\$ -
10-100-97320	Transfer to P&D Function	\$ -	\$ -	\$ -	\$ -
10-100-97320	Transfer to EM	\$ -	\$ -	\$ -	\$ -
10-100-97360	Transfer to Water	\$ -	\$ -	\$ -	\$ -
10-100-97370	Transfer to Sewer	\$ -	\$ 300,000	\$ -	\$ -
10-100-97380	Transfer to Parks	\$ 214,000.00	\$ 463,694	\$ 467,694	\$ 446,295
TOTAL TRANSFERS		\$ 214,000.00	\$ 763,694	\$ 467,694	\$ 446,295
TOTAL ANNUAL EXPENSES		\$ 427,055.97	\$ 1,002,773	\$ 745,421	\$ 754,211
LAW-STREETS-PD-EM PROFIT/LOSS		\$ (615,737.56)	\$ (1,528,097)	\$ (1,645,407)	\$ (1,589,726)
GENERAL PROFIT/LOSS		\$ 1,548,872.44	\$ 1,528,097	\$ 1,645,407	\$ 1,589,726
NET REVENUES OVER EXPENSES		\$ 933,134.88	\$ -	\$ -	\$ -
Projected Ending Fund Reserves-Gen		\$ 4,434,052.06	\$ 3,103,654	\$ 3,919,050	\$ 4,062,441

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
REVENUES					
10-200-40800	Miscellaneous Income	\$ -	\$ 200	\$ 200	\$ 200
10-200-42000	Grant revenues	\$ 23,509.26	\$ 25,000	\$ 25,000	\$ 30,000
10-200-44520	Law Income Other	\$ 2,609.49	\$ 1,500	\$ 1,500	\$ 700
10-200-45100	Law Enf. Sales Tax	\$ 130,095.75	\$ 99,000	\$ 99,000	\$ 100,000
10-200-45600	LET State Acct.	\$ -	\$ 100	\$ 100	\$ 100
	SUBTOTAL REVENUES	\$ 156,214.50	\$ 125,800	\$ 125,800	\$ 131,000
10-200-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 156,214.50	\$ 125,800	\$ 125,800	\$ 131,000
EXPENSES					
SALARIES & RELATED:					
SALARY					
	Admin Distributions	\$ -	\$ -	\$ -	\$ -
	Chief of Police	\$ 70,784	\$ 70,784	\$ 70,784	\$ 70,784
	Major	\$ 59,655	\$ 59,655	\$ 59,655	\$ 59,655
	Corporal FTO	\$ 45,520	\$ 45,520	\$ 45,520	\$ 45,520
	Sergeant/Investigator	\$ 50,245	\$ 50,245	\$ 50,245	\$ 50,245
	Patrol Officers 17-11		\$ 44,462	\$ 44,462	\$ 44,462
	Patrol Officers 17-10	\$ 43,378	\$ 43,378	\$ 43,378	\$ 43,378
	Patrol Officers 17-9	\$ 84,640	\$ 42,320	\$ 42,320	\$ 42,320
	Patrol Officers 17-8	\$ 123,863	\$ 123,863	\$ 123,863	\$ 123,863
	Patrol Officers 17-7	\$ 40,281	\$ 40,281	\$ 40,281	\$ 40,281
	Administrative Assistant Police	\$ 33,099.60	\$ 33,100	\$ 33,100	\$ 33,100
	Police Officer Recruits 15-1	\$ 1,255	\$ 1,255	\$ 20,504	\$ 20,504
	Intern		\$ 5,000	\$ 5,000	\$ 5,000
	Reserves SRC	\$ 14,876	\$ 14,876	\$ 14,876	\$ 14,876
	Salary Contingencies	\$ 7,101	\$ 7,101	\$ 7,101	\$ 7,101
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 523,788.92	\$ 574,697	\$ 581,839	\$ 601,188
10-200-90500	Overtime	\$ 1,617.76	\$ 3,000	\$ 3,000	\$ 2,500
	TOTAL OT SALARIES	\$ 1,617.76	\$ 3,000	\$ 3,000	\$ 3,500
	TOTAL SALARIES	\$ 525,406.68	\$ 577,697	\$ 584,839	\$ 604,688
10-200-91500	Employee taxes	\$ 37,151.52	\$ 46,216	\$ 46,787	\$ 48,375
10-200-92000	Retirement	\$ 28,358.00	\$ 35,134	\$ 35,493	\$ 35,493
10-200-93000	Group Insurance	\$ 83,505.46	\$ 101,506	\$ 101,506	\$ 101,506
	SUBTOTAL RELATED EXPENSE	\$ 149,014.98	\$ 182,856	\$ 183,786	\$ 185,374
TOTAL SALARIES & RELATED		\$ 674,421.66	\$ 760,553	\$ 768,626	\$ 790,063

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
SERVICES & SUPPLIES					
10-200-50130	Supplies General	\$ 2,464.19	\$ 2,500	\$ 2,500	\$ 3,000
10-200-50300	DARE Program	\$ 1,646.94	\$ 1,700	\$ 1,700	\$ 1,700
10-200-50500	Building Maintenance	\$ 451.21	\$ 1,000	\$ 1,000	\$ 1,000
10-200-50550	Custodial Supplies	\$ 359.92	\$ 700	\$ 700	\$ 700
10-200-50600	Miscellaneous Expense	\$ -	\$ 200	\$ 200	\$ 200
10-200-50700	Office Expense	\$ 1,195.84	\$ 1,200.00	\$ 1,200	\$ 1,200
10-200-50750	Postage	\$ 127.85	\$ 250.00	\$ 250	\$ 250
10-200-51000	Repairs & Maintenance	\$ 4.29	\$ 500.00	\$ 500	\$ 500
10-200-52000	Supplies Small Tools (Ammo)	\$ 5,482.23	\$ 5,500.00	\$ 5,500	\$ 5,500
10-200-55200	Advertising Expense	\$ -	\$ 200	\$ 200	\$ 200
10-200-55500	Bank/Credit Card Fees	\$ -	\$ 50.00	\$ 50	\$ 50
10-200-55600	Contract Labor	\$ 337.05	\$ 500	\$ 500	\$ 500
10-200-55800	Dues & Subscriptions	\$ 410.00	\$ 550	\$ 550	\$ 550
10-200-55850	Equipment Rental	\$ 870.38	\$ 1,500	\$ 1,500	\$ 1,500
10-200-56000	Insurance	\$ 40,569.55	\$ 40,525	\$ 40,525	\$ 40,525
10-200-56200	Legal	\$ 450.96	\$ 1,000	\$ 1,000	\$ 1,000
10-200-56400	Professional	\$ 30,281.46	\$ 68,000	\$ 68,000	\$ 68,000
10-200-56450	Contract Service/Security	\$ -	\$ 100	\$ 100	\$ 100
10-200-56500	Safety Program	\$ 343.90	\$ 400	\$ 400	\$ 400
10-200-56900	Travel Law	\$ 577.09	\$ 1,000	\$ 1,000	\$ 1,000
10-200-56950	Training & Education Law	\$ 2,157.89	\$ 2,500	\$ 2,500	\$ 20,000
10-200-57400	Equip/Software Contracts	\$ 10,725.80	\$ 12,500	\$ 12,500	\$ 12,500
10-200-61000	Telephone	\$ 3,416.36	\$ 3,500	\$ 3,500	\$ 3,500
10-200-61050	Internet Services	\$ 5,984.01	\$ 6,900	\$ 6,900	\$ 6,900
10-200-62000	Utilities - Electric	\$ 4,036.34	\$ 5,050	\$ 5,050	\$ 5,050
10-200-62100	Utilities - Gas	\$ 3,270.37	\$ 2,815	\$ 2,815	\$ -
10-200-62300	Utilities - Other	\$ 465.46	\$ 500	\$ 500	\$ 500
10-200-70000	Vehicle Fuel	\$ 23,080.42	\$ 25,000	\$ 25,000	\$ 25,000
10-200-71000	Vehicle Repair & Maint	\$ 6,719.10	\$ 10,000	\$ 10,000	\$ 10,000
10-200-71100	Equipment Repair & Maint	\$ 141.04	\$ 500	\$ 500	\$ 500
10-200-75000	Vehicle Lease	\$ 6,519.68	\$ 12,000	\$ 33,000	\$ 33,000
10-200-92500	Uniform Expense	\$ 5,470.87	\$ 8,040	\$ 10,000	\$ 10,000
SUBTOTAL SERVICES & SUPPLIES		\$ 157,560.20	\$ 216,680	\$ 239,640	\$ 258,025

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$	2,000	\$ 2,000	\$ 2,000
		\$	-	\$ -	\$ -
		\$ 845.05	\$ -	\$ -	\$ -
		\$	-	\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ 845.05	\$ 2,000	\$ 2,000	\$ 2,000
CAPITAL EQUIPMENT					
		\$ 44,159.54	\$ 45,000	\$ 80,000	\$ 80,000
		\$ -	\$ 3,600	\$ 3,600	\$ 3,600
		\$	-	\$ 20,000	\$ 20,000
		\$	-	\$ -	\$ -
		\$	-	\$ -	\$ -
10-200-95500	SUBTOTAL EQUIP	\$ 44,159.54	\$ 48,600	\$ 103,600	\$ 105,600
TOTAL CAPITAL OUTLAY		\$ 45,004.59	\$ 50,600	\$ 105,600	\$ 107,600
TOTAL ANNUAL EXPENSES		\$ 876,986.45	\$ 1,027,833	\$ 1,113,866	\$ 1,155,687
NET REVENUES OVER EXPENSES		\$ (720,771.95)	\$ (902,033)	\$ (988,066)	\$ (1,024,687)

COURT

COURT DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
				2023	2023
REVENUES					
10-250-40800	Miscellaneous Income	\$ -	\$ 100	100	100
10-250-40850	Convenience Fee	\$ -	\$ -	-	-
10-250-42000	Grant revenues	\$ -	\$ -	-	-
10-250-44500	Traffic Ct.Fines	\$ 76,129.21	\$ 80,000.00	80,000	95,000
10-250-44510	Other Fines	\$ 9,679.08	\$ 9,000.00	9,000	4,000
10-250-44520	Court Income Other	\$ -	\$ 100	100	100
	SUBTOTAL REVENUES	\$ 85,808.29	\$ 89,200	89,200	99,200
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -	-	-
	SUBTOTAL TRANSFERS	\$ -	\$ -	-	-
TOTAL - ANNUAL REVENUE		\$ 85,808.29	\$ 89,200	89,200	99,200
EXPENSES					
SALARIES & RELATED:					
SALARY					
	Admin Distributions	\$ -	\$ 9,109	9,109	9,109
	Court Clerk	\$ -	\$ 45,547	45,547	45,547
	Deputy Court Clerk	\$ -	\$ -	-	-
	Court Balliff	\$ -	\$ 2,291	2,291	2,291
	Court Baliff	\$ -	\$ 2,291	2,291	2,291
	Salary Contengencies	\$ -	\$ 2,490	2,490	2,490
10-250-90000	SUBTOTAL SALARIES	\$ 33,185.49	\$ 43,510	43,510	43,510
10-250-90500	Overtime	\$ 7.57	\$ 100	100	100
	TOTAL OT SALARIES	\$ 7.57	\$ 100	100	100
	TOTAL SALARIES	\$ 33,193.06	\$ 43,610	43,610	43,610
10-250-91500	Employee taxes	\$ 2,518.59	\$ 3,489	3,489	3,489
10-250-92000	Retirement	\$ 1,910.20	\$ 2,381	2,381	2,381
10-250-93000	Group Insurance	\$ 10,793.91	\$ 11,922	11,922	11,922
	TOTAL RELATED EXPENSE	\$ 15,222.70	\$ 17,791	17,791	17,791
TOTAL SALARIES & RELATED		\$ 48,415.76	\$ 61,401	61,401	61,401

COURT

COURT DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
				2023	2023
SERVICES & SUPPLIES					
10-250-50130	Supplies General	\$ 85.41	\$ 100	100	200
10-250-50500	Building Maintenance	\$ 132.47	\$ 100	100	100
10-250-50550	Custodial Supplies	\$ 16.29	\$ 100	100	100
10-250-50600	Miscellaneous Expense	\$ -	\$ 100	100	100
10-250-50700	Office Expense	\$ 985.41	\$ 1,000	1,000	1,200
10-250-50750	Postage	\$ 387.67	\$ 500	500	500
10-250-51000	Repairs & Maintenance	\$ -	\$ 100	100	100
10-250-52000	Supplies Small Tools	\$ 93.07	\$ 100	100	100
10-250-55200	Advertising Expense	\$ -	\$ 100	100	100
10-250-55500	Bank/Credit Card Fees	\$ 392.71	\$ 400	400	400
10-250-55600	Contract Labor	\$ -	\$ -	-	-
10-250-55800	Dues & Subscriptions	\$ 120.00	\$ 250	250	250
10-250-55850	Equipment Rental	\$ 69.24	\$ 100	100	100
10-250-56000	Insurance	\$ 2,834.56	\$ 2,831	2,831	2,831
10-250-56200	Legal	\$ -	\$ 100	100	100
10-250-56400	Professional (Judge)	\$ 11,184.90	\$ 17,250	17,250	17,250
10-250-56450	Contract Service/Security	\$ -	\$ 100	100	100
10-250-56910	Travel Court	\$ 1,000.06	\$ 1,200	1,200	1,200
10-250-56960	Training & Education Court	\$ 75.00	\$ 500	500	500
10-250-57400	Equip/Software Contracts	\$ 1,429.45	\$ 1,500	1,500	1,500
10-250-61000	Telephone	\$ 752.16	\$ 760	760	760
10-250-61050	Internet Services	\$ 3,403.28	\$ 3,550	3,550	3,550
10-250-62000	Utilities - Electric	\$ -	\$ 100	100	100
10-250-62100	Utilities - Gas	\$ -	\$ -	-	-
10-250-62300	Utilities - Other	\$ -	\$ -	-	-
10-250-70000	Vehicle Fuel	\$ -	\$ -	-	-
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -	-	-
10-250-71100	Equipment Repair & Maint	\$ -	\$ 100	100	100
10-250-75000	Vehicle Lease	\$ -	\$ -	-	-
10-250-80000	Court Automation	\$ 3,974.83	\$ 3,500	3,500	4,500
10-250-81000	CVC Fees	\$ 4,048.69	\$ 3,500	3,500	4,500
10-250-81100	POST Fund	\$ 567.83	\$ 500	500	700
10-250-82000	Sheriff's Retirement Fund	\$ 138.00	\$ 200	200	100
10-250-92500	Uniform Expense	\$ -	\$ -	-	-
SUBTOTAL SERVICES & SUPPLIES		\$ 31,691.03	\$ 38,641	38,641	41,041
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	-	-
CAPITAL EQUIPMENT					
		\$ -	\$ 500	500	500
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
10-250-95500	SUBTOTAL EQUIP	\$ -	\$ 500	500	500
TOTAL CAPITAL OUTLAY		\$ -	\$ 500	500	500
TOTAL ANNUAL EXPENSES		\$ 80,106.79	\$ 100,543	100,543	102,943
NET REVENUES OVER EXPENSES		\$ 5,701.50	\$ (11,343)	(11,343)	(3,743)

STREETS

STREETS DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
				2023	2023
REVENUES					
10-300-40800	Misc Income (Traffic Impact & Other)	\$ -	\$ 100	\$ 100	\$ 100
10-300-42000	GRANT-Federal Funds	\$ 194,004.54	\$ 327,000	\$ 327,000	\$ -
10-300-45410	Tax Motor Vehicle	\$ 249,934.71	\$ 240,000	\$ 240,000	\$ 280,000
10-300-45450	Road & Bridge Tax	\$ 38,107.69	\$ 38,489	\$ 38,489	\$ 38,489
	SUBTOTAL REVENUES	\$ 482,046.94	\$ 605,589	\$ 605,589	\$ 318,589
10-300-46000	Transfer in from General	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 482,046.94	\$ 605,589	\$ 605,589	\$ 318,589
EXPENSES					
SALARIES & RELATED:					
SALARY					
	Admin distributions	\$ 78,434	\$ 78,434	\$ 78,434	\$ 78,434
	Director Public Works 20%	\$ 12,513	\$ 12,513	\$ 12,513	\$ 12,513
	Assistant Public Works Dir. 20%	\$ 9,332	\$ 9,332	\$ 9,332	\$ 9,332
	Continuity Director	\$ 10,558	\$ 10,558	\$ 10,558	\$ 10,558
	Public Works Clerk	\$ 6,620	\$ 6,620	\$ 6,620	\$ 6,620
	Public Works Asset Supervisor - Stre.	\$ 45,574	\$ 45,574	\$ 45,574	\$ 45,574
	Maint Tech I Streets	\$ 36,492.30	\$ 36,492	\$ 36,492	\$ 36,492
	Maint Tech I Streets	\$ 36,492.30	\$ 36,492	\$ 36,492	\$ 36,492
	Maint Tech I Streets	\$ -	\$ -	\$ -	\$ -
	Mechanic 20%	\$ -	\$ -	\$ -	\$ -
	Salary Contingencies	\$ 38,026	\$ 38,026	\$ 38,026	\$ 38,026
10-300-90000	SUBTOTAL SALARIES	\$ 60,215.23	\$ 110,553	\$ 117,173	\$ 117,173
		\$ -	\$ -	\$ -	\$ -
10-300-90500	Overtime	\$ 779.80	\$ 2,000	\$ 2,000	\$ 2,500
	TOTAL OT SALARIES	\$ 779.80	\$ 2,000	\$ 2,000	\$ 2,500
	TOTAL SALARIES	\$ 60,995.03	\$ 112,553	\$ 119,173	\$ 119,673
10-300-91500	Payroll taxes	\$ 4,553.15	\$ 9,004	\$ 9,534	\$ 8,500
10-300-92000	Retirement	\$ 1,914.38	\$ 6,866	\$ 7,793	\$ 6,000
10-300-93000	Group Insurance	\$ 9,900.03	\$ 16,035	\$ 16,035	\$ 16,035
	SUBTOTAL RELATED EXPENSE	\$ 16,367.56	\$ 31,905	\$ 33,362	\$ 30,535
	TOTAL SALARIES & RELATED	\$ 77,362.59	\$ 144,458	\$ 152,535	\$ 150,208

STREETS

STREETS DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
				2023	2023
SERVICES & SUPPLIES					
10-300-50130	Street R&M Supplies	\$ 21,261.01	\$ 23,115	\$ 23,115	\$ 23,115
10-300-50500	Building Maintenance	\$ 564.83	\$ 2,000	\$ 2,000	\$ 2,000
10-300-50550	Custodial Expense	\$ 142.64	\$ 100	\$ 100	\$ 100
10-300-50600	Miscellaneous Expense	\$ -	\$ 100	\$ 100	\$ 100
10-300-50700	Office Supplies	\$ 35.38	\$ 100	\$ 100	\$ 500
10-300-50750	Postage	\$ -	\$ 50	\$ 50	\$ 50
10-300-51000	Street R&M	\$ 17,389.17	\$ 15,000	\$ 15,000	\$ 15,000
10-300-52000	Supplies-Small Equip	\$ 1,572.65	\$ 2,000	\$ 2,000	\$ 5,000
10-300-55200	Advertising	\$ -	\$ 300	\$ 300	\$ 300
10-300-55600	Contract Labor	\$ 2,001.20	\$ 3,000	\$ 3,000	\$ 3,050
10-300-55800	Dues & Subscriptions	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,050
10-300-55850	Equipment Rental	\$ 5,100.00	\$ 4,500	\$ 4,000	\$ 6,000
10-300-56000	Insurance	\$ 12,844.07	\$ 12,830	\$ 12,830	\$ 12,830
10-300-56200	Legal	\$ 45.00	\$ 1,000	\$ 1,000	\$ 1,000
10-300-56400	Professional (Engineering)	\$ 2,865.94	\$ 7,000	\$ 7,000	\$ 7,000
10-300-56500	Safety Program	\$ -	\$ 200	\$ 200	\$ 200
10-300-56900	Travel Expense	\$ 114.56	\$ 300	\$ 300	\$ 300
10-300-56950	Training & Education	\$ -	\$ 100	\$ 100	\$ 100
10-300-57200	Recycle Center	\$ -	\$ -	\$ -	\$ -
10-300-57400	Equip/Software Contracts	\$ 475.20	\$ 500	\$ 500	\$ 500
10-300-61000	Telephone	\$ 1,213.95	\$ 1,250	\$ 1,250	\$ 1,250
10-300-61050	Internet Services	\$ 3,516.79	\$ 3,800	\$ 3,800	\$ 3,800
10-300-61110	Street Lights	\$ 61,494.86	\$ 67,000	\$ 67,000	\$ 67,000
10-300-62000	Utilities-Electricity	\$ 2,761.65	\$ 3,030	\$ 3,030	\$ 3,030
10-300-62100	Utilities-Natural gas	\$ -	\$ 300	\$ 300	\$ 300
10-300-62300	Utilities-Other	\$ -	\$ -	\$ -	\$ -
10-300-70000	Vehicles Fuel	\$ 3,786.97	\$ 3,500	\$ 3,500	\$ 4,000
10-300-70100	Equipment Fuel	\$ 1,786.81	\$ 2,500	\$ 2,500	\$ 2,500
10-300-71000	Vehicles Repair & Maint	\$ 2,026.93	\$ 2,000	\$ 2,000	\$ 3,000
10-300-71100	Equip Repair & Maint	\$ 7,986.14	\$ 5,000	\$ 5,000	\$ 5,000
10-300-75000	Vehicle Lease	\$ 3,562.54	\$ 6,000	\$ 18,000	\$ 18,000
10-300-75100	Equipment Lease	\$ -	\$ -	\$ 6,000.00	\$ 3,000.00
10-300-92500	Uniforms	\$ -	\$ 450	\$ 450	\$ 450
SUBTOTAL SERVICES & SUPPLIES		\$ 155,548.29	\$ 170,025	\$ 187,525	\$ 191,525

STREETS

STREETS DEPARTMENT

	Actual 2022	2023	Amended 9/31/2023 2023	Amended 6/30/2023 2023
CAPITAL OUTLAY				
CAPITAL PROJECTS				
	\$ 3,120.71	\$ 408,750	\$ 408,750	\$ 20,000
		\$ 5,000	\$ 5,000	\$ 5,000
		\$ 100,000	\$ 100,000	\$ 100,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95100	\$ 3,120.71	\$ 513,750	\$ 513,750	\$ 125,000
CAPITAL EQUIPMENT				
	\$ 6,020.39	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 490.81	\$ 8,000	\$ 8,000	\$ 8,000
		\$ 4,000	\$ 4,000	\$ 4,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
10-300-95500	\$ 6,511.20	\$ 14,000	\$ 14,000	\$ 14,000
TOTAL CAPITAL OUTLAY	\$ 9,631.91	\$ 527,750	\$ 527,750	\$ 139,000
TOTAL ANNUAL EXPENSES	\$ 242,542.79	\$ 842,233	\$ 867,810	\$ 480,733
NET REVENUES OVER EXPENSES	\$ 239,504.15	\$ (236,644)	\$ (262,221)	\$ (162,144)

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

		Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
REVENUES					
10-400-40930	Planning and Zoning	\$ 10,344.64	\$ 10,000	\$ 10,000	\$ 10,000
10-400-42000	Grant Revenues	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 10,344.64	\$ 10,000	\$ 10,000	\$ 10,000
10-400-46000	Transfer In from General	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 10,344.64	\$ 10,000	\$ 10,000	\$ 10,000
EXPENSES					
SALARIES & RELATED:					
SALARY					
	Admin Distribution	\$	8,686	\$ 8,686	\$ 8,686
	City Planning & Zoning Director	\$	47,881	\$ 47,881	\$ 61,000
	Planning Ass't	\$	45,080	\$ 45,080	\$ 45,080
	Economic Development				
	Salary Contingencies	\$	5,697	\$ 5,697	\$ 5,697
10-400-90000	SUBTOTAL SALARIES	\$ 51,124.34	\$ 89,972	\$ 89,972	\$ 103,091
	Overtime	\$	47.76	\$ 500	\$ 500
	TOTAL OT SALARIES	\$ 47.76	\$ 500	\$ 500	\$ 500
	TOTAL SALARIES	\$ 51,172.10	\$ 90,472	\$ 90,472	\$ 103,591
10-400-91500	Payroll taxes	\$ 3,856.65	\$ 7,238	\$ 7,238	\$ 8,287
10-400-92000	Retirement	\$ 1,833.14	\$ 5,400	\$ 5,400	\$ 5,400
10-400-93000	Group Insurance	\$ 7,817.94	\$ 13,116	\$ 13,116	\$ 13,116
	SUBTOTAL RELATED EXPENSE	\$ 13,507.73	\$ 25,754	\$ 25,754	\$ 26,803
TOTAL SALARIES & RELATED		\$ 64,679.83	\$ 116,226	\$ 116,226	\$ 130,394

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

		Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
SERVICES & SUPPLIES					
10-400-50130	Supplies	\$ 137.78	\$ 300	\$ 300	\$ 300
10-400-50550	Custodial Supplies	\$ -	\$ 100	\$ 100	\$ 100
10-400-50600	Misc exp	\$ -	\$ 100	\$ 100	\$ 100
10-400-50700	Office supplies	\$ 450.15	\$ 500	\$ 500	\$ 500
10-400-50750	Postage	\$ 203.76	\$ 300	\$ 300	\$ 300
10-400-51000	Repairs & Maint	\$ -	\$ 500	\$ 500	\$ 200
10-400-52000	Supplies-Small Equipment	\$ 117.87	\$ 500	\$ 500	\$ 500
10-400-55200	Advertising	\$ 374.03	\$ 503	\$ 503	\$ 800
10-400-55600	Contract Labor	\$ 120.00			
10-400-55800	Dues and Subscriptions	\$ 6,753.76	\$ 250	\$ 250	\$ 250
10-400-55850	Equipment Rental	\$ 69.20	\$ 500	\$ 500	\$ 500
10-400-56000	Insurance	\$ 4,526.43	\$ 4,328	\$ 4,328	\$ 4,328
10-400-56200	Legal	\$ 7,587.85	\$ 12,500	\$ 12,500	\$ 12,500
10-400-56400	Professional	\$ 43,096.95	\$ 75,000	\$ 75,000	\$ 75,000
10-400-56450	Contract Labor	\$ -	\$ -	\$ -	\$ -
10-400-56900	Travel Expense	\$ -	\$ 1,500	\$ 1,500	\$ 1,000
10-400-56950	Training & Education	\$ 101.00	\$ 1,000	\$ 1,000	\$ 1,500
10-400-57400	Equipment /Software Contracts	\$ 3,142.60	\$ 9,500	\$ 9,500	\$ 9,500
10-400-61000	Telephone	\$ 1,258.09	\$ 1,480	\$ 1,480	\$ 1,480
10-400-61050	Internet Services	\$ 3,403.28	\$ 3,800	\$ 3,800	\$ 3,800
10-400-70000	Vehicle Fuel	\$ -	\$ -	\$ -	\$ -
10-400-71000	Vehicles Repair & Maint	\$ -	\$ -	\$ -	\$ -
10-400-75000	Vehicle Lease	\$ -	\$ -	\$ 5,700	\$ 5,700
SUBTOTAL SERVICES & SUPPLIES		\$ 71,342.75	\$ 112,660	\$ 118,360	\$ 118,358
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT					
		\$ 1,271.17	\$ 7,500	\$ 7,500	\$ 7,500
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,271.17	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL CAPITAL OUTLAY		\$ 1,271.17	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL ANNUAL EXPENSES		\$ 137,293.75	\$ 236,386	\$ 242,086	\$ 256,252
NET REVENUES OVER EXPENSES		\$ (126,949.11)	\$ (226,386)	\$ (232,086)	\$ (246,252)

ECONOMIC DEVELOPMENT DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/23	6/30/23
		2023		2023	2023
REVENUES					
10-450-40800	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
10-450-42000	Grant Revenues	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
10-450-46000	Transfer in from General	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ -	\$ -	\$ -	\$ -

EXPENSES

SALARIES & RELATED:

		SALARY			
	Admin Distribution	\$ -	\$ -	\$ -	\$ -
	Economic Dev. Director	\$ 90,287	\$ 90,287	\$ 90,287	\$ 90,287
	Salary ContingIncls	\$ 2,927	\$ 2,927	\$ 2,927	\$ 2,927
10-450-90000	SUBTOTAL SALARIES	\$ 93,214	\$ 93,214	\$ 93,214	\$ 93,214
	Overtime	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL OT SALARIES	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL SALARIES	\$ 93,314	\$ 93,314	\$ 93,314	\$ 93,314
10-450-91500	Payroll taxes	\$ 7,465	\$ 7,465	\$ 7,465	\$ 7,465
10-450-92000	Retirement	\$ 5,692	\$ 5,692	\$ 5,692	\$ 3,000
10-450-93000	Group Insurance	\$ 14,697	\$ 14,697	\$ 14,697	\$ 14,697
	SUBTOTAL RELATED EXP	\$ -	\$ 27,854	\$ 27,854	\$ 25,162
	TOTAL SALARIES & RELATED	\$ -	\$ 121,168	\$ 121,168	\$ 118,476

ECONOMIC DEVELOPMENT DEPARTMENT

	Actual 2022	2023	Amended 3/31/23 2023	Amended 6/30/23 2023
SERVICES & SUPPLIES				
10-450-50130	\$ -	\$ -	\$ -	\$ -
10-450-50550	\$ -	\$ -	\$ -	\$ -
10-450-50600	\$ -	\$ -	\$ -	\$ -
10-450-50700	\$ -	\$ 500	\$ 500	\$ 500
10-450-50750	\$ -	\$ -	\$ -	\$ 100
10-450-51000	\$ -	\$ -	\$ -	\$ -
10-450-52000	\$ -	\$ -	\$ -	\$ -
10-450-55200	\$ -	\$ -	\$ -	\$ -
10-450-55800	\$ -	\$ 5,500	\$ 5,500	\$ 5,500
10-450-55850	\$ -	\$ -	\$ -	\$ -
10-450-56000	\$ -	\$ -	\$ -	\$ -
10-450-56200	\$ -	\$ -	\$ -	\$ -
10-450-56300	\$ -	\$ 500	\$ 500	\$ 500
10-450-56400	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
10-450-56450	\$ -	\$ -	\$ -	\$ -
10-450-56900	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-450-56950	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-450-57400	\$ -	\$ -	\$ -	\$ -
10-450-61000	\$ -	\$ -	\$ -	\$ -
10-450-61050	\$ -	\$ -	\$ -	\$ -
10-450-70000	\$ -	\$ -	\$ -	\$ -
10-450-71000	\$ -	\$ -	\$ -	\$ -
10-450-75000	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES	\$ -	\$ 20,500	\$ 20,500	\$ 20,600
CAPITAL OUTLAY				
CAPITAL PROJECTS				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
10-450-95100	\$ -	\$ -	\$ -	\$ -
SUBTOTAL CAPITAL PRO.	\$ -	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
10-450-95500	\$ -	\$ -	\$ -	\$ -
SUBTOTAL EQUIP	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES	\$ -	\$ 141,668	\$ 141,668	\$ 139,076
NET REVENUES OVER EXPENSES	\$ -	\$ (141,668)	\$ (141,668)	\$ (139,076)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2022	2023	Amended 3/31/23 2023	Amended 6/30/23 2023
REVENUES					
10-500-42000	Grant Revenues	\$ 6,312.00	\$ 8,416	\$ 8,416	\$ 8,416
	SUBTOTAL REVENUES	\$ 6,312.00	\$ 8,416	\$ 8,416	\$ 8,416
10-500-46000	Transfer in from General	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 6,312.00	\$ 8,416	\$ 8,416	\$ 8,416
EXPENSES					
SALARIES & RELATED:					
SALARY					
10-500-42000	EM PERSONNEL	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL SALARIES	\$ -	\$ -	\$ -	\$ -
10-500-90500	Overtime	\$ -	\$ -	\$ -	\$ -
	TOTAL OT SALARIES	\$ -	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -
10-500-91500	Payroll taxes	\$ -	\$ -	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	\$ -	\$ -	\$ -	\$ -
	TOTAL SALARIES & RELATED	\$ -	\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2022	2023	Amended 3/31/23 2023	Amended 6/30/23 2023
SERVICES & SUPPLIES					
10-500-50700	Office Supplies	\$ -	\$ 100	\$ 100	\$ 100
10-500-51000	Repairs & Maintenance	\$ 2,074.00	\$ 200	\$ 200	\$ 4,000
10-500-52000	Supplies - Small equipment	\$ 26.67	\$ 200	\$ 200	\$ 200
10-500-55600	Contract Labor	\$ 16,832.00	\$ 17,340	\$ 17,340	\$ 17,340
10-500-55800	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -	\$ -	\$ -
10-500-56200	Legal	\$ 142.50	\$ 100	\$ 100	\$ 100
10-500-56900	Travel Expense	\$ 7.00	\$ 300	\$ 300	\$ 300
10-500-56950	Training & Education	\$ 451.98	\$ 200	\$ 200	\$ 200
10-500-61000	Telephone	\$ -	\$ -	\$ -	\$ -
10-500-70000	Vehicle Expense-Fuel	\$ -	\$ -	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 19,534.15	\$ 18,440	\$ 18,440	\$ 22,240
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT					
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 19,534.15	\$ 18,440	\$ 18,440	\$ 22,240
NET REVENUES OVER EXPENSES		\$ (13,222.15)	\$ (10,024)	\$ (10,024)	\$ (13,824)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

	Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
Beginning Fund Cash & Equivalents	\$ 3,165,279.23	\$ 2,360,437	\$ 2,902,424	\$ 2,902,424
REVENUES				
20-600-40700 Meter Installation	\$ 10,020.00	\$ 40,000	\$ 40,000	\$ 40,000
20-600-40800 Miscellaneous Income	\$ 2,102.79	\$ 1,000	\$ 1,000	\$ 1,000
20-600-40850 Convenience Fee	\$ 18,416.73	\$ 17,000	\$ 17,000	\$ 17,000
20-600-40920 Penalty Incom	\$ 43,825.29	\$ 40,000	\$ 40,000	\$ 42,000
20-600-44200 Grant Revenue	\$ 6,425.59	\$ -	\$ -	\$ -
20-600-43000 Interest Income	\$ 11,942.40	\$ 7,000	\$ 7,000	\$ 23,000
20-600-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 106,659.72	\$ 120,750	\$ 120,750	\$ 120,750
20-600-48515 Water Rural Commercial	\$ 6,928.08	\$ 7,718	\$ 7,718	\$ 7,718
20-600-48520 Water City Residential	\$ 578,326.97	\$ 615,300	\$ 615,300	\$ 615,300
20-600-48525 Water Rural Residential	\$ 385,353.36	\$ 412,125	\$ 412,125	\$ 412,125
20-600-49000 Capital Asset Sales				\$ 7,200
TOTAL REVENUES	\$ 1,170,000.93	\$ 1,260,893	\$ 1,260,893	\$ 1,286,093
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ 428,114.52	\$ 953,337	\$ 1,096,183	\$ 1,379,896
20-600-46000 SUBTOTAL TRANSFERS	\$ 428,114.52	\$ 953,337	\$ 1,096,183	\$ 1,379,896
TOTAL - ANNUAL REVENUE	\$ 1,598,115.45	\$ 2,214,230	\$ 2,357,076	\$ 2,665,989

ENTERPRISE FUND - WATER

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
EXPENSES					
SALARIES & RELATED					
SALARIES					
	Admin distributions	\$	-	\$	-
	Director Public Works 40%	\$	25,025	\$	25,025
	Assistant Public Works Dir. 40%	\$	18,663	\$	18,663
	Continuity Director	\$	21,116	\$	21,116
	Public Works Clerk			\$	13,240
	Maint Tech Superintendent	\$	22,231	\$	22,231
	Maint Tech II	\$	50,305	\$	50,305
	Maint Tech I	\$	41,288	\$	41,288
	Maint Tech I	\$	36,492	\$	36,492
	Maint Tech II	\$	-	\$	-
	Mechanic 40%	\$	-	\$	-
	Utility Clerk	\$	-	\$	-
	Salary Contingencies	\$	229,293	\$	229,293
20-600-90000	SUBTOTAL SALARIES	\$	453,105.84	\$	444,413
				\$	457,653
20-600-90500	Overtime	\$	6,578.89	\$	4,000
	TOTAL OT SALARIES	\$	6,578.89	\$	4,000
				\$	8,000
	TOTAL SALARIES	\$	459,684.73	\$	448,413
				\$	461,653
20-600-91500	Employee taxes	\$	34,087.28	\$	35,873
20-600-92000	Retirement	\$	21,053.64	\$	27,353
20-600-92500	Pension	\$	-	\$	40,000
20-600-93000	Group Insurance	\$	90,980.22	\$	110,370
	TOTAL RELATED	\$	146,121.14	\$	213,596
				\$	216,202
	TOTAL SALARIES & RELATED	\$	605,805.87	\$	662,009
				\$	677,855
				\$	682,175

ENTERPRISE FUND - WATER

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
SERVICES & SUPPLIES					
20-600-50000	Chemicals			\$	25,000
20-600-50130	Supplies	\$ 18,826.34	\$ 20,000	\$ 20,000	\$ 55,000
20-600-50200	Laboratory Fees	\$ 1,659.13	\$ 2,525	\$ 2,525	\$ 2,525
20-600-50300	Laboratory Supplies	\$ 11,071.04	\$ 29,300	\$ 29,300	\$ 10,000
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000
20-600-50500	Building Maintenance	\$ 940.53	\$ 1,000	\$ 1,000	\$ 1,000
20-600-50550	Custodial Supplies	\$ 338.76	\$ 500	\$ 500	\$ 500
20-600-50600	Miscellaneous Expense	\$ -	\$ 100	\$ 100	\$ 100
20-600-50700	Office Expense	\$ 2,520.67	\$ 2,500	\$ 2,500	\$ 3,500
20-600-50750	Postage	\$ 10,395.37	\$ 12,060	\$ 12,060	\$ 12,060
20-600-51000	Repairs & Maintenance	\$ 44,637.59	\$ 45,000	\$ 42,000	\$ 60,000
20-600-51100	Telemetry O&M	\$ -	\$ -	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 6,057.17	\$ 6,000	\$ 6,000	\$ 9,000
20-600-52500	Meter Replacement	\$ 70,731.24	\$ 25,000	\$ 25,000	\$ 25,000
20-600-55200	Advertising	\$ 639.47	\$ 1,500	\$ 1,500	\$ 1,500
20-600-55400	Audlt Expense	\$ 6,972.12	\$ 7,500	\$ 7,500	\$ 7,500
20-600-55500	Bank/Credit Card Fees	\$ 15,988.76	\$ 16,300	\$ 16,300	\$ 16,300
20-600-55600	Contract Labor	\$ 17,350.72	\$ 12,000	\$ 12,000	\$ 12,000
20-600-55800	Dues & Subscriptions	\$ 8,013.00	\$ 8,100	\$ 8,100	\$ 8,100
20-600-55850	Equipment Rental	\$ 3,897.66	\$ 2,200	\$ 2,200	\$ 6,500
20-600-56000	Insurance	\$ 25,259.43	\$ 25,725	\$ 25,725	\$ 25,725
20-600-56200	Legal	\$ 488.05	\$ 1,500	\$ 1,500	\$ 1,500
20-600-56400	Professional	\$ 51,302.50	\$ 75,000	\$ 75,000	\$ 75,000
20-600-56500	Safety Program	\$ 75.00	\$ 200	\$ 200	\$ 200
20-600-56900	Travel Expense	\$ 347.56	\$ 500	\$ 500	\$ 500
20-600-56950	Training & Education	\$ 461.45	\$ 1,000	\$ 1,000	\$ 1,000
20-600-57300	Rent	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 1,500
20-600-57400	Equipment/Software Contracts	\$ 19,633.26	\$ 20,000	\$ 20,000	\$ 20,000
20-600-61000	Telephone	\$ 1,976.79	\$ 2,100	\$ 2,100	\$ 2,100
20-600-61050	Internet Services	\$ 5,661.71	\$ 5,995	\$ 5,995	\$ 5,995
20-600-62000	Utilities - Electric	\$ 102,139.06	\$ 120,000	\$ 120,000	\$ 120,000
20-600-62100	Utilities - Gas	\$ 3,917.05	\$ 3,200	\$ 3,200	\$ 5,000
20-600-62300	Utilities - Other	\$ 1,437.39	\$ 1,407	\$ 1,407	\$ 2,000
20-600-70000	Vehicle Fuel	\$ 7,567.83	\$ 8,200	\$ 8,200	\$ 8,200
20-600-70100	Equipment Fuel	\$ 4,050.03	\$ 4,500	\$ 4,500	\$ 4,500
20-600-71000	Vehicle Repairs/Maint	\$ 3,806.47	\$ 3,000	\$ 3,000	\$ 5,500
20-600-71100	Equipment Repairs/Maint	\$ 2,704.61	\$ 3,000	\$ 3,000	\$ 3,000
20-600-75000	Vehicle Lease	\$ 7,122.65	\$ 15,000	\$ 33,000	\$ 33,000
10-600-75100	Equipment Lease	\$ -	\$ -	\$ 12,000.00	\$ 6,000.00
20-600-92500	Uniforms Expense	\$ -	\$ 500	\$ 500	\$ 700
20-600-97100	Bad Debt Expense	\$ 3,501.79	\$ 3,000	\$ 3,000	\$ 3,000
20-600-97200	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 467,492.20	\$ 491,412	\$ 518,412	\$ 583,005

ENTERPRISE FUND - WATER

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
DEBT SERVICE					
20-600-96000	Debt service principle	\$ 82,500.00	\$ 82,500	\$ 82,500	\$ 82,500
20-600-96200	Debt service interest	\$ 18,971.44	\$ 16,295	\$ 16,295	\$ 16,295
20-600-96400	Fiscal Agent Fees	\$ 1,125.00	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL DEBT SERVICE		\$ 102,596.44	\$ 100,295	\$ 100,295	\$ 100,295
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ 5,143.30	\$ 200,000.00	\$ 200,000	\$ 90,000
		\$ 849.99	150,000	\$ 150,000	\$ 150,000
		\$ 22,285.34	20,000	\$ 20,000	\$ 20,000
		\$ 3,409.70	\$ 100,000.00	\$ 100,000	\$ 100,000
			25,000	\$ 25,000	\$ 25,000
		\$ 14,607.64		\$ -	\$ -
		\$ 1,985.51		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
20-600-95100	SUBTOTAL CAPITAL PROJECTS	\$ 48,281.48	\$ 495,000	\$ 495,000	\$ 385,000
CAPITAL EQUIPMENT					
		\$ 1,279.04	\$ 25,000	\$ 25,000	\$ 25,000
		\$ 490.81	\$ -	\$ -	\$ -
		\$ 37,870.86	\$ -	\$ -	\$ -
		\$ 1,950.00	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP	\$ 41,590.71	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL CAPITAL OUTLAY		\$ 89,872.19	\$ 520,000	\$ 520,000	\$ 410,000
TOTAL EXPENSES		\$ 1,265,766.70	\$ 1,773,717	\$ 1,816,563	\$ 1,775,476
20-600-97300	Transfer to Sewer	\$ 332,348.75	\$ 440,000	\$ 540,000	\$ 890,000
TOTAL TRANSFERS		\$ 332,348.75	\$ 440,000	\$ 540,000	\$ 890,000
TOTAL ANNUAL EXPENSES		\$ 1,598,115.45	\$ 2,213,717	\$ 2,356,563	\$ 2,665,476
NET REVENUES OVER EXPENSES		\$ -	\$ 513	\$ 513	\$ 513
Projected Ending Fund Reserves-Water		\$ 2,737,164.71	\$ 1,407,612	\$ 1,806,754	\$ 1,523,041
Sewer Reserves		\$ 165,259.62	\$ 414,707	\$ 170,862	\$ 119,332
W/S Projected Ending Fund Reserves		\$ 2,902,424.33	\$ 1,822,320	\$ 1,977,616	\$ 1,642,373

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Unaudited Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
Beginning Fund Cash & Equivalents		\$ 165,259.62	117,588	117,588	117,588
REVENUES					
20-700-40800	Miscellaneous Revenue	\$ 760.49	1,000	1,000	1,000
20-700-40850	Convenience Fee	\$ 18,463.82	16,000	16,000	16,000
20-700-40920	Penalty Revenue	\$ 28,567.70	30,060	30,060	33,000
20-700-40960	Trash Income	\$ 318,580.58	340,000	340,000	340,000
20-700-42000	Grants	\$ -	975,449	975,449	631,000
20-700-42100	Hook UR Fees	\$ 11,700.00	25,000	25,000	25,000
20-700-43000	Interest	\$ 11,942.39	7,000	7,000	15,000
20-700-48800	Sewer Fees	\$ 1,514,411.04	1,613,233	1,613,233	1,613,233
20-700-49000	Capital Asset Sales				7,200
20-700-49500	COP Proceeds	\$ -	-	-	-
20-700-49550	COP Proceeds	\$ -	-	-	-
TOTAL REVENUES		\$ 1,904,426.02	3,007,742	3,007,742	2,681,433
	Transfer from General Fund	\$ -	300,000	-	-
	Transfer from Water	\$ 332,348.75	440,000	540,000	890,000
	Transfer from Reserves	\$ -	-	-	-
20-700-46000	SUBTOTAL TRANSFERS	\$ 332,348.75	740,000	540,000	890,000
TOTAL - ANNUAL REVENUE		\$ 2,236,774.77	3,747,742	3,547,742	3,571,433

ENTERPRISE FUND - SEWER

		Actual 2022	2023	3/31/2023 2023	6/30/2023 2023
EXPENSES					
SALARIES & RELATED					
	Admin distributions		-	-	-
	Director Public Works 40%		25,025	25,025	25,025
	Assistant Public Works Dir. 40%		18,663	18,663	18,663
	Continuity Director		21,116	21,116	21,116
	Public Works Clerk		\$ -	13,240	\$ 13,240
	Public Works Sewer Supervisor		22,231	22,231	22,231
	Maint Tech I		33,907	33,907	33,907
	Maint Tech 1		41,288	41,288	41,288
	Maint Tech 1		-	-	-
	Maint Tech 1		-	-	-
	Mechanic / Trainer		-	-	-
	Utility Clerk II		-	-	-
	Salary Contingency		228,838	228,838	228,838
20-700-90000	SUBTOTAL SALARIES	\$ 314,583.50	391,067	404,307	404,307
20-700-90500	Overtime	\$ 3,613.00	5,000	5,000	8,000
	TOTAL OT SALARIES	\$ 3,613.00	5,000	5,000	8,000
	TOTAL SALARIES	\$ 318,196.50	396,067	409,307	412,307
20-700-91500	Employee taxes	\$ 23,502.53	31,685	32,745	32,985
20-700-92000	Retirement	\$ 14,967.39	24,160	25,707	25,707
20-700-92500	Pension	\$ -	40,000	40,000	40,000
20-700-93000	Group Insurance	\$ 58,750.40	85,352	85,352	85,352
	SUBTOTAL RELATED	\$ 97,220.32	181,198	183,804	184,044
TOTAL SALARIES & RELATED		\$ 415,416.82	577,265	593,111	596,351

ENTERPRISE FUND - SEWER

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
SERVICES & SUPPLIES					
20-700-50130	Supplies	\$ 5,829.42	10,000	10,000	10,000
20-700-50350	Permit Fees	\$ -	-	-	-
20-700-50500	Building Maintenance	\$ 940.52	1,000	1,000	1,000
20-700-50550	Custodial Supplies	\$ 331.00	500	500	500
20-700-50600	Miscellaneous Expense	\$ -	100	100	100
20-700-50700	Office Supplies	\$ 2,520.69	2,500	2,500	3,500
20-700-50750	Postage	\$ 10,384.11	12,120	12,120	12,120
20-700-51000	Repairs and Maintenance	\$ 24,782.19	25,000	23,000	80,000
20-700-51100	Telemetry O&M	\$ -	-	-	-
20-700-52000	Supplies - Small Equip	\$ 3,701.12	2,500	2,500	12,000
20-700-55100	Hook up Expense	\$ -	100	100	100
20-700-55200	Advertising	\$ 35.44	500	500	500
20-700-55400	Audit Expense	\$ 6,972.32	8,000	8,000	8,000
20-700-55500	Bank Fees/Credit Card	\$ 15,988.76	16,300	16,300	16,300
20-700-55600	Contract Labor	\$ 13,907.61	6,000	6,000	6,000
20-700-55800	Dues & Subscriptions	\$ -	300	300	300
20-700-55850	Equipment Rental	\$ 1,737.76	2,020	2,020	5,000
20-700-56000	Insurance	\$ 37,419.21	36,476	36,476	36,476
20-700-56200	Legal	\$ 26,526.58	114,000	114,000	114,000
20-700-56400	Professional	\$ 38,148.33	100,000	100,000	100,000
20-700-56500	Safety Program	\$ -	200	200	200
20-700-56600	Citizen Trash	\$ 293,622.35	324,000	324,000	324,000
20-700-56900	Travel Expense	\$ 347.57	1,000	1,000	1,000
20-700-56950	Training & Education	\$ 2,075.00	2,000	2,000	2,000
20-700-57200	Recycle Center	\$ 1,668.20	1,200	1,200	5,000
20-700-57300	Rent	\$ 3,000.00	3,000	3,000	1,500
20-700-57400	Equipment/Software Contr	\$ 16,048.38	22,000	22,000	22,000
20-700-58000	Springfield Sewer Charges	\$ 464,032.47	600,000	600,000	600,000
20-700-61000	Telephone	\$ 2,522.16	2,700	2,700	2,700
20-700-61050	Internet Services	\$ 5,661.71	5,900	5,900	5,900
20-700-62000	Utilities - Electric	\$ 63,033.17	75,000	75,000	75,000
20-700-62100	Utilities - Gas	\$ 1,704.48	1,600	1,600	1,600
20-700-62300	Utilities - Other	\$ 1,437.39	1,800	1,800	1,800
20-700-70000	Vehicle Fuel	\$ 7,567.81	8,500	8,500	8,500
20-700-70100	Equipment Fuel	\$ 7,860.87	8,000	8,000	8,000
20-700-71000	Vehicle Repair & Maintena	\$ 5,373.15	3,000	3,000	8,000
20-700-71100	Equipment Repairs/Maint	\$ 6,024.67	6,000	6,000	6,000
20-700-75000	Vehicle Lease	\$ 7,122.65	15,000	\$ 33,000	\$ 33,000
10-700-75100	Equipment Lease	\$ -	-	\$ 12,000.00	\$ 6,000.00
20-700-92500	Uniform Expense	\$ 136.56	500	500	700
20-700-97100	Bad Debt Expense	\$ 3,501.79	3,000	3,000	3,000
20-700-97200	Depreciation Expense	\$ -	-	-	-
SUBTOTAL SERVICES & SUPPLIES		\$ 1,081,965.44	1,421,817	1,449,817	1,521,797

ENTERPRISE FUND - SEWER

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
DEBT SERVICE					
20-700-96000	Debt service principle	\$ 187,500.00	192,500	192,500	192,500
20-700-96200	Debt service interest	\$ 135,643.21	127,591	127,591	127,591
20-700-96400	Fiscal Agent Fees	\$ 2,625.00	2,250	2,250	2,250
TOTAL DEBT SERVICE		\$ 325,768.21	322,341	322,341	322,341
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ 111,396.77	50,000	50,000	50,000
		\$ 248,272.47	100,000	100,000	100,000
		\$ 1,318.71	875,000	875,000	875,000
		\$ 42,752.01	100,000	100,000	100,000
		\$ 6,490.84			
		\$ 1,985.51			
20-700-95100	SUBTOTAL CAPITAL PROJE	\$ 412,216.31	1,125,000	1,125,000	1,125,000
CAPITAL EQUIPMENT					
		\$ 917.18	4,200	4,200	4,200
		\$ 490.81			
20-700-95500	SUBTOTAL EQUIP	\$ 1,407.99	4,200	4,200	4,200
TOTAL CAPITAL OUTLAY		\$ 413,624.30	1,129,200	1,129,200	1,129,200
TOTAL EXPENSES		\$ 2,236,774.77	3,450,623	3,494,468	3,569,688
	Transfer to Water				
	TOTAL TRANSFERS				
TOTAL ANNUAL EXPENSES		\$ 2,236,774.77	3,450,623	3,494,468	3,569,688
NET REVENUES OVER EXPENSES		\$ -	297,120	53,274	1,745
Projected Ending Fund Reserves-Sewer		\$ 165,259.62	414,707	170,862	119,332

PARKS AND RECREATION

PARKS & RECREATION

	Actual 2022	2023	Amended 3/31/23 2023	Amended 6/30/23 2023
Beginning Fund Cash & Equivalents-Parks	\$ 176,647.91	\$ 15,990	\$ 86,124	\$ 86,124
REVENUES				
30-800-40000 Advertising	\$ 28,880.50	\$ 30,000	\$ 30,000	\$ 30,000
30-800-40400 Concessions	\$ 35,141.11	\$ 35,000	\$ 35,000	\$ 35,000
30-800-40600 Facility Income	\$ 26,113.45	\$ 20,000	\$ 20,000	\$ 20,000
30-800-40650 Fitness Center	\$ 47,446.08	\$ 40,000	\$ 40,000	\$ 47,000
30-800-40800 Miscellaneous Income	\$ 1,162.27	\$ 2,000	\$ 2,000	\$ 2,000
30-800-40850 Convenience Fees	\$ -	\$ -	\$ -	\$ -
30-800-40900 Park Fees	\$ 2,500.00	\$ 3,000	\$ 3,000	\$ 5,000
30-800-40950 Pool Income	\$ 100,305.77	\$ 75,500	\$ 75,500	\$ 100,000
30-800-41300 Franchise Fees	\$ 18,912.51	\$ 19,100	\$ 19,100	\$ 19,100
30-800-42000 Grant Revenue	\$ -	\$ -	\$ -	\$ -
30-800-43000 Interest Income	\$ 598.36	\$ 251	\$ 251	\$ 3,000
30-800-45300 Real Estate Tax	\$ 65,321.68	\$ 65,000	\$ 65,000	\$ 66,000
30-800-45400 Sales Tax Income	\$ 316,053.34	\$ 330,000	\$ 330,000	\$ 335,000
30-800-45500 Capital Improvement Tax	\$ 299,079.48	\$ 310,000	\$ 310,000	\$ 315,000
30-800-47000 Adult Programs	\$ 6,403.00	\$ 6,500	\$ 6,500	\$ 6,500
30-800-47100 Youth Programs	\$ 4,557.50	\$ 4,600	\$ 4,600	\$ 6,500
30-800-47200 Youth Camp	\$ 68,725.56	\$ 70,000	\$ 70,000	\$ 65,000
30-800-47300 Youth Sports	\$ 40,425.67	\$ 40,000	\$ 40,000	\$ 40,000
30-800-48000 Freedom Fest	\$ 11,840.00	\$ 6,000	\$ 6,000	\$ 7,500
30-800-48100 Event Income Other	\$ 2,519.00	\$ 7,000	\$ 7,000	\$ 4,000
30-800-48200 Shirt Sales	\$ 101.00	\$ 100	\$ 100	\$ 100
30-800-49000 Capital Asset Sales	\$ -	\$ -	\$ -	\$ 2,100
30-800-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -
30-800-49550 Cop Premium	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REVENUES	\$ 1,076,086.28	\$ 1,064,051	\$ 1,064,051	\$ 1,108,800
Transfer from Reserves	\$ 90,523.49	\$ -	\$ -	\$ -
Transfer in General	\$ 214,000.00	\$ 463,694	\$ 467,694	\$ 446,295
30-800-46000 SUBTOTAL TRANSFERS	\$ 304,523.49	\$ 463,694	\$ 467,694	\$ 446,295
TOTAL - ANNUAL REVENUE	\$ 1,380,609.77	\$ 1,527,745	\$ 1,531,745	\$ 1,555,095

PARKS AND RECREATION

	Actual 2022	2023	3/31/23 2023	6/30/23 2023
EXPENSES				
SALARIES & RELATED				
SALARIES				
Admin Distributions	\$	91,214	\$	91,214
Director of Parks and Recreation	\$	54,012	\$	54,012
Assistant Parks Director	\$	42,244	\$	42,244
Marketing & Special Events Co	\$	35,602	\$	35,602
Adult Programs & Facility Coord	\$	35,602	\$	35,602
Youth Rec. Programs Coordinato	\$	35,602	\$	35,602
Sports and Concessions Speciali	\$	-	\$	-
Landscaping/Grounds Foreman	\$	-	\$	-
Landscaping/Grounds Team Lead	\$	36,514	\$	36,514
Building and Grounds Maintena	\$	37,427	\$	37,427
Grounds Tech I	\$	33,907	\$	33,907
Grounds Tech I	\$	33,907	\$	33,907
Facilities Maintenance Tech	\$	20,183	\$	20,183
Contingent salaries	\$	9,624	\$	9,624
30-800-90000 SUBTOTAL SALARIES	\$	258,456.26	\$	283,411
30-800-90500 Overtime	\$	3,524.45	\$	3,600
30-800-91000 Seasonal Employees	\$	333,937.20	\$	335,000
SUBTOTAL OVERTIME & SE	\$	337,461.65	\$	338,600
TOTAL SALARIES	\$	595,917.91	\$	622,011
30-800-91500 Employee taxes	\$	45,291.72	\$	49,761
30-800-92000 Retirement	\$	9,878.38	\$	17,213
30-800-93000 Group INS	\$	40,217.61	\$	59,425
Related Expense	\$	95,387.71	\$	126,399
TOTAL SALARIES & RELATED	\$	691,305.62	\$	748,410

PARKS AND RECREATION

		Actual 2022	2023	3/31/23 2023	6/30/23 2023
SERVICES & SUPPLIES					
30-800-50000	Chemicals	\$ 20,069.93	\$ 15,000	\$ 15,000	\$ 15,000
30-800-50110	Supplies Grounds	\$ 687.79	\$ 1,000	\$ 1,000	\$ 2,000
30-800-50130	Supplies General	\$ 2,991.34	\$ 2,500	\$ 2,500	\$ 2,500
30-800-50140	Supplies Aquatic	\$ 8,082.92	\$ 7,035	\$ 7,035	\$ 7,035
30-800-50150	Supplies Sports Shirts	\$ 7,036.20	\$ 10,000	\$ 10,000	\$ 10,000
30-800-50170	Supplies Special Activity	\$ 7,964.68	\$ 6,000	\$ 6,000	\$ 6,000
30-800-50175	Supplies Youth Program	\$ 282.73	\$ 1,000	\$ 1,000	\$ 1,000
30-800-50177	Supplies Youth Camp	\$ 8,755.90	\$ 6,000	\$ 6,000	\$ 6,000
30-800-50180	Supplies Sports	\$ 6,285.02	\$ 9,000	\$ 9,000	\$ 9,000
30-800-50190	Tree City	\$ 5,164.43	\$ 12,700	\$ 12,700	\$ 12,700
30-800-50200	Concession Costs	\$ 29,214.54	\$ 30,000	\$ 30,000	\$ 30,000
30-800-50210	Turf Maintenance	\$ 3,795.03	\$ 4,500	\$ 4,500	\$ 4,500
30-800-50400	Fitness Center	\$ 1,692.25	\$ 3,000	\$ 3,000	\$ 3,000
30-800-50450	Freedom Fest	\$ 21,976.87	\$ 22,110	\$ 22,110	\$ 22,110
30-800-50500	Building Maint.	\$ 9,023.32	\$ 10,000	\$ 10,000	\$ 18,000
30-800-50550	Custodial Supplies	\$ 4,483.45	\$ 5,000	\$ 5,000	\$ 5,000
30-800-50600	Miscellaneous	\$ -	\$ 100	\$ 100	\$ 100
30-800-50700	Office Expense	\$ 1,378.86	\$ 1,400	\$ 1,400	\$ 1,400
30-800-50750	Postage	\$ 46.25	\$ 100	\$ 100	\$ 100
30-800-51000	Repairs & Maintenance	\$ 4,774.57	\$ 5,000	\$ 5,000	\$ 5,000
30-800-52000	Supplies-Small Equip	\$ 5,732.24	\$ 5,000	\$ 5,000	\$ 5,000
30-800-55200	Advertising	\$ 7,096.42	\$ 7,000	\$ 7,000	\$ 7,000
30-800-55400	Audit Expense	\$ 932.48	\$ 1,000	\$ 1,000	\$ 1,000
30-800-55500	Bank/Credit Card Fees	\$ 2,019.61	\$ 2,000	\$ 2,000	\$ 2,000
30-800-55600	Contract Labor	\$ 2,460.68	\$ 500	\$ 500	\$ 5,000
30-800-55800	Dues & Subscriptions	\$ 9,605.90	\$ 3,800	\$ 3,800	\$ 4,000
30-800-55850	Equipment Rental	\$ 3,297.10	\$ 3,000	\$ 3,000	\$ 7,500
30-800-56000	Insurance	\$ 39,025.42	\$ 38,229	\$ 38,229	\$ 38,229
30-800-56200	Legal Expense	\$ 575.42	\$ 1,005	\$ 1,005	\$ 1,005
30-800-56400	Professional	\$ 4,091.70	\$ 5,025	\$ 5,025	\$ 5,025
30-800-56450	Contract Services / Security	\$ 784.45	\$ 1,000	\$ 1,000	\$ 1,000
30-800-56500	Safety Program	\$ 1,934.30	\$ 2,000	\$ 2,000	\$ 2,000
30-800-56900	Travel Expense	\$ 361.47	\$ 2,000	\$ 2,000	\$ 1,500
30-800-56950	Training & Education	\$ 2,971.33	\$ 3,500	\$ 3,500	\$ 5,000
30-800-57400	Equip & Software Cont	\$ 11,894.97	\$ 12,100	\$ 12,100	\$ 12,100
30-800-61000	Telephone	\$ 2,631.56	\$ 2,682	\$ 2,682	\$ 2,682
30-800-61050	Internet Services	\$ 5,606.01	\$ 5,900	\$ 5,900	\$ 6,000
30-800-62000	Utilities - Electricity	\$ 52,054.42	\$ 61,000	\$ 61,000	\$ 61,000
30-800-62100	Utilities - Natural Gas	\$ 7,483.31	\$ 6,200	\$ 6,200	\$ 8,500
30-800-62300	Utilities - Other	\$ 4,686.95	\$ 5,000	\$ 5,000	\$ 6,000
30-800-7000	Vehicles Fuel	\$ 8,078.55	\$ 8,500	\$ 8,500	\$ 8,500
30-800-70100	Equipment Fuel	\$ 7,894.41	\$ 8,000	\$ 8,000	\$ 8,000
30-800-71000	Vehicles R & M	\$ 2,669.81	\$ 1,500	\$ 1,500	\$ 2,000
30-800-71100	Equipment R&M	\$ 12,285.00	\$ 10,000	\$ 10,000	\$ 10,000
30-800-75000	Vehicle Lease	\$ 14,230.21	\$ 26,000	\$ 30,000	\$ 30,000
30-800-92500	Uniforms	\$ 383.60	\$ 500	\$ 500	\$ 750
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 354,493.40	\$ 373,886	\$ 377,886	\$ 401,236

PARKS AND RECREATION

		Actual 2022	2023	9/31/23 2023	6/30/23 2023
DEBT SERVICE					
30-800-96000	Principal Expense	\$ 205,000.00	\$ 230,000	\$ 230,000	\$ 230,000
30-800-96200	Interest Expense	\$ 88,373.60	\$ 81,857	\$ 81,857	\$ 81,857
30-800-96400	Fiscal Agent Fees	\$ 750.00	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL DEBT SERVICE		\$ 294,123.60	\$ 313,357	\$ 313,357	\$ 313,357
PARKS CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ 5,637.56	\$ 10,000	\$ 10,000	\$ 10,000
			\$ 15,000	\$ 15,000	\$ 15,000
		\$ 7,055.00	\$ 40,000	\$ 40,000	\$ 40,000
			\$ -	\$ -	\$ -
		\$ 2,409.55	\$ -	\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJEC	\$ 15,102.11	\$ 65,000	\$ 65,000	\$ 65,000
CAPITAL EQUIPMENT					
		\$ 8,550.00	\$ 15,000	\$ 15,000	\$ 15,000
		\$ 5,084.56	12,000	\$ 12,000	\$ 12,000
		\$ 10,959.66	\$ -	\$ -	\$ -
		\$ 500.00	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
		\$ 490.82	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP	\$ 25,585.04	\$ 27,000	\$ 27,000	\$ 27,000
TOTAL CAPITAL OUTLAY		\$ 40,687.15	\$ 92,000	\$ 92,000	\$ 92,000
TOTAL ANNUAL EXPENSES		\$ 1,380,609.77	\$ 1,527,653	\$ 1,531,653	\$ 1,555,003
REVENUES OVER EXPENSES		\$ -	\$ -	\$ -	\$ -
Projected Ending Fund Reserves		\$ 86,124.42	\$ 16,082	\$ 86,216	\$ 86,216

Budget Capital Improvement and Equipment

2023

General Fund

Capital Assets

Capital Assets Equipment

2nd Server Replacement	7,000
Misc Equipment	12,000
Security Cameras	500
	-

Total Capital Improvements

Total Capital Improvements 19,500

2023

Public Safety (Law)

Capital Assets

Building upgrades	2,000
	-
	-
	-

Capital Assets Equipment

Vehicle 2	80,000
Computers 3	\$ 3,600
Equipment for vehicles 4	\$ 22,000
	-

Total Capital Improvements

2,000

Total Capital Improvements 105,600

2023

Court

Capital Assets

Capital Assets Equipment

Security Cameras	500
	-
	-
	-

Total Capital Improvements

Total Capital Improvements 500

2023

Streets

Capital Assets

Drainage Southview & Melville	20,000
Storm Water Improvements	5,000
Building PW	\$ 100,000.00
	-
	-

Capital Assets Equipment

Equipment	2,000
Salt Spreader	8,000
Plow	4,000
	-
	-

Total Capital Improvements

125,000

Total Capital Improvements 14,000

2023

Planning

Capital Assets

Capital Assets Equipment

Permit software setup	7,500
	-
	-
	-

Total Capital Improvements

Total Capital Improvements 7,500

2023

Economic Development

Capital Assets

Capital Assets Equipment

Total Capital Improvements

Total Capital Improvements -

**Budget Capital Improvement and Equipment
2023**

Emergency Management

Capital Assets

Capital Assets Equipment

	-		-
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvements	-

2023

Water

Capital Assets

Capital Assets Equipment

Conv. chloring gas to liquid sodium hypochlorite	\$ 90,000.00	Equipment	25,000
Water Towers Restoration	150,000		-
5 Yr Water Loss Project	20,000		-
Building PW	\$ 100,000.00		-
Interconnect Control Replacement	25,000		-
Total Capital Improvements	385,000	Total Capital Improvements	25,000

2023

Sewer

Capital Assets

Capital Assets Equipment

I&I	50,000	Robot	4,200
Sewer Improvements	100,000		-
94 Lift Station/force Main Project	875,000		-
Building PW	\$ 100,000.00		-
	-		-
Total Capital Improvements	1,125,000	Total Capital Improvements	4,200

2023

Parks

Capital Assets

Capital Assets Equipment

Improvements	10,000	Mower	15,000
Heat Pump Replacement Rec Center	\$ 15,000	Playground equip Jackson	12,000
Roof on Rec Center	40,000		-
	-		-
	-		-
Total Capital Improvements	65,000	Total Capital Improvements	27,000