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

December 27, 2022

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor
Samuel Snider

Board Members
Corey Hendrickson-Mayor Pro-Tem
Sam Baird
Ryan Simmons
Larry Whitman
Landon Hall

www.cityofwillard.org

CITY OF WILLARD, MISSOURI
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Agenda Item #2

Agenda Amendments / Approval of Agenda

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
December 27, 2022
7:00 P.M.

Posted December 22, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** December 27, 2022 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 regular meeting December 12, 2022.
   b. November 2022 Financial Summaries
   c. November 2022 Financial Statements.
   d. November / December 2022 Outstanding Invoices, Check and Draft Paid Invoices.
   e. November 2022 Check Register.
   f. November 2022 Utility Adjustment Report.

4. **Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for November/** December **2022.**

5. **Administrator's Report**

6. **Citizen Input.**

7. **Ordinance approving of notice of non-renewal of building lease with Ozarks Greenways (1st & 2nd Read), Discussion/Vote**

8. **Ordinance establishing a procedure to disclose potential conflict of interest and substantial interest for certain officials ("Code of Ethics") (1st & 2nd Read), Discussion/Vote**

9. **Approval of Minor Subdivision for Jesse Abney Trust**

10. **Discussion/Vote to approve Liberty Utility Streetlight changes**
    a. **104 Sawgrass Circle**

11. **New Business.**

12. **Unfinished Business.**

13. **Adjourn Meeting.**

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS 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
Acting City Clerk

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

Agenda Item# 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 regular meeting December 12, 2022.
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f. November 2022 Utility Adjustment Report.

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
December 12, 2022
7:00 p.m.

Staff present: Interim City Administrator, Steve Bodenhamer; Acting City Clerk, Dona Slater; Parks Director, Jason Knight; Police Officer, JD Landon; Director of Public Works, Justin Sorgen; Director of Finance, Carolyn Halverson; City Planner, Scott Hayes; and Economic Development Director, Greg Williams.

City Attorney Ken Reynolds was present.

Citizens in attendance: Jen Rowe, Bradley Mowell, Stacie Wells, Stan Liedel, and Representative Bill Owen.

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

Roll Call.
The Acting City Clerk conducted the Roll Call. Alderman Simmons-present, Alderman Hendrickson-present, Alderman Whitman-present, Alderman Baird-present, Mayor Snider-present, Alderman Hall-not present.

Agenda Amendments/Agenda Approval.
Motion was made by Alderman Whitman and seconded by Alderman Baird to approve the Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Simmons, Whitman and Baird.

Consent Agenda.
Alderman Baird requested the Minutes for the November 28, 2022 regular meeting be separated from the Consent Agenda because he was not present.
Motion was made by Alderman Whitman and seconded by Alderman Baird to approve the Consent Agenda with the Minutes from the regular meeting on November 28, 2022 broken out separately as Alderman Baird was not at that meeting. Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Simmons, Whitman and Baird.

Minutes from the regular meeting on November 28, 2022
Motion was made by Alderman Hendrickson and seconded by Alderman Simmons to approve the Minutes from the regular meeting on November 28, 2022. Motion carried with a vote of 3-0. Voting aye: Aldermen Hendrickson, Simmons and Whitman. Alderman Baird abstained.

Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for November/December 2022.
Motion was made by Alderman Simmons and seconded by Alderman Baird to approve the current Outstanding Invoices, Draft and Check Paid Invoices for November/December 2022. Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Simmons, Whitman and Baird.

Administrator's Report.
The Interim City Administrator presented his report.

Economic Development Director's Report.
The Economic Development Director presented his report.

Citizen Input.

Stan Liedel and Stacie Wells of Allison Sports Town are searching for ARPA funds and need a sponsor. They asked the City of Willard to apply for a grant on their behalf. The application must be submitted in two (2) days.

After discussion, the Aldermen decided that as there is no benefit to the City of Willard and with such a short time to submit the grant application they cannot agree to sponsor Allison Sports Town's grant application.

State Representative Bill Owen let the Aldermen know he is always available for questions. He is working to improve the intersection of I-44 and highway 160 and would like to ultimately extend James River Freeway to Willard.

Ordinance accepting the Proposed 2023 Budget for the City of Willard (2nd Read) Discussion/Vote.

The second (2nd) read was conducted by the Acting City Clerk.
Motion was made by Alderman Whitman and seconded by Alderman Simmons to accept the Proposed 2023 Budget for the City of Willard. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Baird.

Ordinance Extending the On Call Consulting Engineering Agreement with SW Missouri Engineering, LLC d/b/a Cochran (1st & 2nd Read) Discussion/Vote.

The first (1st) read was conducted by the Acting City Clerk.
Motion was made by Alderman Hendrickson and seconded by Alderman Baird to approve the Ordinance Extending the On Call Consulting Engineering Agreement with SW Missouri Engineering, LLC d/b/a Cochran. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Baird.

The second (2nd) read was conducted by the Acting City Clerk.
Motion was made by Alderman Hendrickson and seconded by Alderman Whitman to approve the Ordinance Extending the On Call Consulting Engineering Agreement with SW Missouri Engineering, LLC d/b/a Cochran. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Baird.

Ordinance Accepting the 2023 Park Fees for the City of Willard (1st & 2nd Read) Discussion/Vote.

The first (1st) read was conducted by the Acting City Clerk.
Motion was made by Alderman Baird and seconded by Alderman Hendrickson to approve the Ordinance accepting the 2023 Park Fees for the City of Willard. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Baird.

The second (2nd) read was conducted by the Acting City Clerk.
Motion was made by Alderman Simmons and seconded by Alderman Whitman to approve the Ordinance accepting the 2023 Park Fees for the City of Willard. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Baird.

Ordinance Accepting the Parks Donation Policy (1st & 2nd Read) Discussion/Vote.

The first (1st) read was conducted by the Acting City Clerk.
Motion was made by Alderman Baird and seconded by Alderman Simmons to approve the Ordinance Accepting the Parks Donation Policy. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Baird.

The second (2nd) read was conducted by the Acting City Clerk.
Motion was made by Alderman Whitman and seconded by Alderman Hendrickson to approve the Ordinance Accepting the Parks Donation Policy. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Baird.

Ordinance Granting a Utility Easement to DGOGWILLARDMO03092022, LLC d/b/a Dollar General (1st & 2nd Read) Discussion/Vote

The first (1st) read was conducted by the Acting City Clerk.
Motion was made by Alderman Simmons and seconded by Alderman Whitman to approve the Ordinance Granting a Utility Easement to DGOGWILLARDMO03092022, LLC d/b/a Dollar General. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Baird.

The second (2nd) read was conducted by the Acting City Clerk.
Motion was made by Alderman Hendrickson and seconded by Alderman Baird to approve the Ordinance Granting a Utility Easement to DGOGWILLARDMO03092022, LLC d/b/a Dollar General. Motion carried with a vote of 4-0. Voting aye: Aldermen Baird, Whitman, Hendrickson and Simmons.

Ordinance Approving Notice of Non-Renewal of Building Lease with Ozarks Greenways (1st & 2nd Read) Discussion/Vote.

Alderman Hendrickson stated he has some reservations and is concerned how a new business at this address could affect existing businesses. Alderman Baird asked if the current businesses have been reached out to. The Economic Development Director stated that they have not. The Aldermen asked the City Attorney to draft a Memorandum of Understanding with Ozarks Greenways that the lease will go back to the City of Willard if the prospective tenant backs out. It was requested this Ordinance be tabled until the next regular meeting on December 27, 2022.

Motion was made by Alderman Hendrickson and seconded by Alderman Baird to table the Ordinance Approving Notice of Non-Renewal of Building Lease with Ozarks Greenways until the next regular meeting on December 27, 2022. Motion carried with a vote of 4-0. Voting aye: Aldermen Baird, Simmons, Whitman and Hendrickson.

Ordinance Approving an Agreement with IWORQ for Planning Software (1st & 2nd Read) Discussion/Vote

The first (1st) read was conducted by the Acting City Clerk.
Motion was made by Alderman Simmons and seconded by Alderman Baird to accept the Ordinance approving an Agreement with IWORQ for Planning software. Motion carried with a vote of 4-0. Voting aye: Aldermen Baird, Simmons, Hendrickson and Whitman.

The second (2nd) read was conducted by the Acting City Clerk.
Motion was made by Alderman Baird and seconded by Alderman Simmons to accept the Ordinance approving an Agreement with IWORQ for Planning software. Motion carried with a vote of 4-0. Voting aye: Aldermen Whitman, Simmons, Hendrickson and Baird.

Discussion/Vote to approve Liberty Utility Streetlight Changes.

a. Hughes and Granite
b. Arrowhead and Holly Ridge
c. 104 Sawmill

Motion was made by Alderman Hendrickson and seconded by Alderman Baird to approve Liberty Utility Streetlight Changes at Hughes and Granite, and Arrowhead and Holly Ridge with staff to determine the location of 104 Sawmill and resubmit. Motion carried with a vote of 4-0. Voting aye: Aldermen Baird, Whitman, Hendrickson and Simmons.

Approval of Job Description and advertising for the position of City Clerk Discussion/Vote.

Motion was made by Alderman Hendrickson and seconded by Alderman Simmons to approve the Job Description and advertising for the position of City Clerk. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Baird, Whitman and Hendrickson.

Discussion of Sewer Collection System Logistics.
The Interim City Administrator presented a verbal report. Improvements are needed at lift stations B and D. Lift station B is at capacity. The cost to upgrade the 94 lift station is around six (6) million dollars. A wastewater treatment facility will cost around twenty (20) million dollars. The City of Willard will need to relieve choke points in the sewer system to increase capacity. He said the question is what to add and how soon.

New Business.
Alderman Hendrickson commented on how well the fire hydrants look after being painted.

Unfinished Business.
None.

Recess Open Session.
Motion was made by Alderman Simmons and seconded by Alderman Whitman to Recess the Open Session at 10:00 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Whitman, Baird, Hendrickson and Simmons.

Open Executive Session.
Motion was made by Alderman Simmons and seconded by Alderman Hendrickson to Open the Executive Session at 10:18 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Baird, Simmons, Whitman and Hendrickson.

Close Executive Session.
Motion was made by Alderman Whitman and seconded by Alderman Simmons to Close the Executive Session at 10:35 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Baird, Simmons, Hendrickson and Whitman.

Adjourn Meeting.
Motion was made by Alderman Simmons and seconded by Alderman Hendrickson to Adjourn. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Baird.
The meeting was adjourned at 10:36 p.m.

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Dona Slater, Acting City Clerk

Samuel Snider, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3 b-f
FINANCE DEPARTMENT

Financial Reports

b. November 2022 Financial Summaries
c. November 2022 Financial Statements
d. November 2022/December 2022 Outstanding Invoices, Checks, and Draft-paid Invoices
e. December 2022 Check Register
f. December 2022 Utility Adjustments Report

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3b
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

November 2022 Financial Summary Reports

1. Finance Director Report
2. Financial Summary
3. Budget Report (Current)

December 27, 2022, BOA MEETING

NOVEMBER 2022 FINANCIAL SUMMARY REPORT

General Fund

General Fund Revenue comparison to last year:

- The General Department revenue increased 10.96% ($179,918.50) in 2022 compared to 2021.
- Tax revenue for Sales/Use Tax increased 13.13% ($89,201.13) and the Capital Improvement Sales Tax increased 11.57% ($31,485.31). The electric franchise increased 13.59% ($34,712.96) and the gas franchise increased 40.22% ($20,347.79). The increase in interest rates has resulted in an increase of $28,088.62, which the interest rate is higher than it has been for last several years.
- The Law Department revenue decreased 33.18% ($62,417.01) this year. The lower revenue is because grant funds are $64.960.09 less than they were last year.
- The Court revenue increased 37.7% ($20,916.71). Traffic Fine revenue has increased 44% ($23,509.26), but Other Fines have decreased.
- Streets Motor Fuel Tax has increased 9% ($18,619.14). Grant funds are15.43% higher.
- Planning & Development revenue has shown very little change since last month.
- Emergency Management haven't received the last grant payment from Greene County yet making revenue lower compared to last year.
- Overall General Fund revenues increased 7.87% (182,336.81).

General Fund Expenses comparison to last year:

- The General Department expenses have increased $173,435.47 compared to last year. A portion of the increase includes the $214,000 transferred to the Parks Fund. Almost every area has increased some compared to last year, raising the cost to operate the City substantially more than last year.
- The Law Department expense has increased 17.28% ($115,910.92). The rising cost of equipment, salaries, and supplies has continued to increase operating cost.
- The Court expenses increased 6.41% ($4,348.05) compared to last year. The expenses are very similar to last year but still show increases across the board in most areas.
- The Streets Department decreased expenses 6.58% ($15,717.08). No major street or sidewalk projects has been undertaken this year.
- Planning and Development Department increased 18.99% ($19,923.39). There were very few differences compared to last year except for Professional fees and Salaries showing the most increase.
- The Emergency Management Department increased $2,076.10. This is because one of the sirens needed repaired costing $2,074.00.
- The total expense increase for all the General Fund departments was 11.91% ($117,640.04) compared to last year.

Projected Budget - Revenue should be at 92% or higher than the projected budget. Year to date revenue at the end of November for the General Fund was at 96% of the budgeted revenue. The projected expenses should be less than 92%. Even with the cost of supplies and services increasing overall expenses are well below the projected budget at 71%. The General Fund is showing a $870.131.47 surplus currently. To date the Park Fund has received $214,000 in funds from the General Fund.

Water/Sewer Fund

The Water and Sewer Fund Revenue comparison to last year:

- The total Water Department revenue increased 6.24% ($82,661.54) compared to 2021.
- Almost all areas in the Water Department except for Meter Replacement have increased. Water sales increased an average of 7%.
- The Sewer Department total revenue increased 1.11% ($19,518.25). Meter Replacement revenue decrease but sewer sales increased 5.4% ($71,245.85).

The expenses for Water and Sewer compared to last year:

- The Water expense increased 38.63% ($318,900.61).
- Investment in Meter replacement (meters, irts and other necessary supplies) has been ongoing to provide a cushion for supplies that are not always readily available or to get ahead of increasing prices.
- Sewer expense has decreased 16.49% ($421,802.36) compared to last year. No major projects are going on this year as compared to last year. One of the major ongoing expenses is the Force Main repairs.

Projected Budget - Currently water revenue receipts are 54% and sewer 66% of the projected 2022 Budget. The percent of revenue should be at 92% or higher. The Water Meter replacement and Sewer Hookup replacement is the main reason why the percentage is low. The water expense is 57% and the sewer expense is 82% of the projected budget. Water improvements that had originally been planned for 2022 are now on the 2023 schedule resulting in less expense this year. The sewer expense includes continued repairs on the 94 Force Main that continues to have break downs and requires additional funds.

Parks Fund

The Park Fund revenue compared to last year:

- Revenue shows an increase of 29.22% ($280,408.26) compared to 2021. The General Fund transferred $214,000 this year, which is part of the increase showing this year to cover expenses. When you subtract the funds transferred from the General Fund, the Parks shows an actual increase of 13.7% ($141,408.26) increase in revenues. Last year Covid was still an issue concerning the level of park operations, which resulted in lower revenue in 2021.

Expenses increased 48.78% ($431,258.52) compared to 2021.

- As explained in previous reports last year many programs were still not running at full capacity or were still closed due to Covid. Additional staff was needed to manage these programs and additional related expense was also necessary this year.

- Rising costs and wages have increased the cost of running the Park programs compared to the last two years.

Projected Budget - The projected revenue should be 92% or more and expense 92% or less. The revenue has reached the 85% goal, which is 7% less than projected for revenue to receive by November. Expenses are high at 91%. The Parks has the bulk of their programs during the summer, so this is usually the time the main expense takes place.

DEBT

Long Term Debt and COP Debt balance as of December 27, 2022:

- Water/Sewer 2014 COP Current Balance: $1,085,000.

The Water/Sewer COP installment of $182,631.25 is due February 1, 2023. This payment includes principal for $165,000 and interest for $17,631.25. The ending payment date is February 1, 2028. Current rate is 3.25%.

- Parks/Aquatic Center 201S COP Current Balance: $2,660,000.

The next Parks Department COP payment of $272,653.13 is due June 1, 2023. This payment is principal for $230,000 and interest of $42,653.13. The ending payment date is June 1, 2032. Current rate is 5.00%.

- Water/Sewer COP 2018 Current Balance: $3,328,250.30.

The next payment installment of $167,025.00 is due April 15, 2023. This includes principal of $110,000 and interest of $57,025.00. The ending payment date is April 15, 2043. Current rate is 5.00%.

SUMMARY

The reserves are still at a good level with reserve funds at 220% in the General Fund and 58% in the Water/Sewer Fund. Parks has a 6% reserve fund and would be dependent on the General Fund in the occurrence of an emergency. Staff continues to work to keep funds at a sustainable level yet continue to service the City programs and services.

Some capital improvements and projects have been extended into 2023. Staff continues to work to find new ways to lower costs and find ways to finance upcoming projects and capital improvements that are vital to the City. It is critical that water and sewer rates be increased to at least keep up with the increasing cost from Springfield for Sewer fees the City of Willard is being charged and the rising cost of supplies, equipment, and repairs to the infrastructure. The water and sewer system are aging and need major maintenance and repairs to maintain the customers we currently have and to sustain growth to the City. The Mayor, Aldermen and Staff need to look at the needs of the City and strategize to determine how we can accomplish the projects needed to be accomplished in order to keep the City in good financial shape and to maintain our City as we currently know it.

Submitted by: Carolyn Halverson, Director of Finance

Year to Date 2022

General Fund	2022 Projected Revenues	Received As of November 2022	% Rec'd	2022 Budgeted Expenses	Expended As of November 2022	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	$1,880,347.50	$1,621,716.05	97%	$558,596.67	$401,627.46	72%	$1,420,088.59
Law and Public Safety	$125,898.00	$125,685.91	100%	$1,025,766.38	$786,837.72	77%	($661,151.81)
Court	$89,200.50	$76,393.99	86%	$108,473.04	$72,176.44	67%	$4,217.55
Streets	$483,208.00	$457,706.60	95%	$358,378.49	$223,079.46	62%	$234,627.14
Planning and Development	$10,000.00	$10,079.64	101%	$221,322.58	$124,841.47	56%	($114,761.83)
Emergency Management	$8,416.00	$6,312.00	75%	$19,985.00	$19,200.17	96%	($12,888.17)
Sub-Total	$2,597,070.00	$2,497,894.19	96%	$2,292,522.16	$1,627,762.72	71%	$870,131.47
Water Fund	$2,007,850.00	$1,084,162.98	54%	$2,006,692.42	$1,144,426.31	57%	($60,263.33)
Sewer Fund	$2,647,442.50	$1,744,283.27	66%	$2,595,114.44	$2,136,710.94	82%	($392,427.67)
Sub-Total	$4,655,292.50	$2,828,446.25	61%	$4,601,806.86	$3,281,137.25	71%	($452,691.00)
Park Fund	$1,451,157.50	$1,239,893.99	85%	$1,441,815.51	$1,315,401.97	91%	($75,507.98)
Sub-Total	$1,451,157.50	$1,239,893.99	85%	$1,441,815.51	$1,315,401.97	91%	($75,507.98)
Totals	$8,703,520.00	$6,566,234.43	75%	$8,336,144.53	$6,224,301.94	75%	$341,932.49

Funds	Total Funds Available January 1, 2022	Annual 30 % Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of November 2022
General Fund	$3,500,917.18	$687,756.65	$4,362,939.72	$191,043.51	220%	$5,050,696.37
Water & Sewer Fund	$3,330,538.85	$1,380,542.06	$1,285,852.85	$383,483.91	58%	$2,667,394.91
Water	$2,595,229.50	$602,007.73	$1,612,696.18	$167,224.37	110%	$2,214,703.91
Sewer	$165,259.62	$778,534.33	($717,863.19)	$216,259.54	2%	$60,671.14
Park Fund	$176,647.91	$432,544.65	($342,607.40)	$120,151.29	6%	$89,937.25
Totals	$7,008,103.94	$2,500,843.36	$5,307,185.17	$694,678.71		$7,808,028.53

Assigned Funds

General		Water/Sewer		Parks		All Assigned Funds Total
Judicial Education Fund	$2,894.56	Escrow	$0.00	Parks Projects-Donations	$1,926.85	
Judicial Facility Fund	$14,179.54	Customer Deposits	$284,199.30	Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1,565.26			Project Fund	$0.33	
Street Projects	$50,000.00			Customer Deposits	$2,341.25	
Developers Escrow	$4,476.54			Customer In-House Credit	$2,687.50	
Grant Funds Assigned	$975,449.17			Grant Funds Assigned	$0.00	
Total Assigned Funds	$1,048,585.07	Total Assigned Funds	$284,199.30	Total Assigned Funds	$9,358.46	$1,342,142.83

Transferred Funds Year to Date		Sewer Trash		Sewer Income/Expense		COP Total Debt	
General to Parks	$214,000.00	CitizenTrash Revenue	$291,478.38	All Sewer Revenue	1744283.27		
General from Reserves	$0.00	Citizen Trash Expense	$270,016.75	All Sewer Expense	2136710.94		
W/S from Reserves	$452,691.00	Citien Recycle Expense	$0.00	**Total All Net Profit/Loss**	-$392,427.67	2014 W/S	$1,085,000.00
Parks from Reserves	$75,507.98	No Labor and supplies deducted		Spfld Sewer Acct Revenue	$1,233,445.54	2015 Parks	$2,660,000.00
				Spfld Sewer Expense	$464,032.47	2018 Sewer	$3,328,250.30
Total Funds Transferred	$742,198.98	**Total Trash Net Profit/Loss**	$21,461.63	**Total Spfld Sewer** Net Profi	$769,413.07	**Total Debt**	$7,073,250.30

*Est Annual Cost $615,000

City of Willard, MO

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 100 - General Government							
10-100-40800	MISCELLANEOUS INCOME-GCG	2,000.00	6,500.00	5,106.00	10,669.46	4,169.46	164.15 %
10-100-40850	CONVENIENCE FEE-GCG	3,000.00	2,000.00	2,173.56	2,782.68	782.68	139.13 %
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	120.00	340.00	100.00	141.67 %
10-100-41000	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	15,458.22	-2,631.78	14.55 %
10-100-41100	FRANCHISE ELECTRIC	276,375.00	300,000.00	0.00	290,147.65	-9,852.35	3.28 %
10-100-41200	FRANCHISE GAS	52,260.00	70,000.00	0.00	70,934.74	934.74	101.34 %
10-100-41300	FRANCHISE MOBILE PHONE LEASE	96,480.00	80,000.00	2,342.56	75,403.72	-4,596.28	5.75 %
10-100-42000	GRANT REVENUES-GCG	568,228.17	7,920.00	0.00	7,920.00	0.00	0.00 %
10-100-43000	INTEREST INCOME-GCG	1,500.00	25,000.00	0.00	29,709.49	4,709.49	118.84 %
10-100-44100	MERCHANTS LICENSES	5,527.50	5,527.50	50.00	4,885.00	-642.50	11.62 %
10-100-44110	BUILDING PERMITS	45,000.00	35,000.00	2,000.00	28,134.00	-6,866.00	19.62 %
10-100-45300	TAX REAL ESTATE-GCG	215,070.00	215,070.00	0.00	212,127.63	-2,942.37	1.37 %
10-100-45400	TAX SALES & USE REVENUES-GCG	703,500.00	790,000.00	76,507.90	844,859.24	54,859.24	106.94 %
10-100-45500	TAX SALES CAP IMP-GCG	291,450.00	310,000.00	29,800.09	333,516.63	23,516.63	107.59 %
10-100-46000	TRANSFER FROM GCG	10,692.06	0.00	0.00	0.00	0.00	0.00 %
10-100-49000	CAPITAL ASSET SALES-GCG	0.00	15,000.00	0.00	12,927.70	-2,072.30	13.82 %
	Department: 100 - General Government Total:	**2,289,412.73**	**1,880,347.50**	**118,100.11**	**1,939,816.16**	**59,468.66**	**3.16%**
Department: 200 - Law							
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	0.00	-200.00	100.00 %
10-200-42000	GRANT REVENUES-LAW	10,000.00	26,000.00	0.00	23,509.26	-2,490.74	9.58 %
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	43.00	2,593.49	1,093.49	172.90 %
10-200-45100	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	30,469.59	130,095.75	31,997.75	132.62 %
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 200 - Law Total:	**109,898.00**	**125,898.00**	**30,512.59**	**156,198.50**	**30,300.50**	**24.07%**
Department: 250 - Court							
10-250-40800	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-250-44500	TRAFFIC FINES-COURT	50,250.00	80,000.00	16,527.00	84,063.41	4,063.41	105.08 %
10-250-44510	OTHER FINES-COURT	10,050.00	9,000.00	821.50	9,679.08	679.08	107.55 %
10-250-44520	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	-100.50	100.00 %
	Department: 250 - Court Total:	**60,500.50**	**89,200.50**	**17,348.50**	**93,742.49**	**4,541.99**	**5.09%**
Department: 300 - Streets							
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-300-42000	GRANT REVENUES-STREETS	0.00	195,000.00	0.00	194,004.54	-995.46	0.51 %
10-300-45410	TAX MOTOR VEHICLE	200,200.00	250,000.00	0.00	225,594.37	-24,405.63	9.76 %
10-300-45450	TAX COUNTY ROAD & BRIDGE	37,370.00	38,108.00	0.00	38,107.69	-0.31	0.00 %
	Department: 300 - Streets Total:	**237,670.00**	**483,208.00**	**0.00**	**457,706.60**	**-25,501.40**	**5.28%**
Department: 400 - Planning & Development							
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	105.00	10,184.64	184.64	101.85 %
	Department: 400 - Planning & Development Total:	**10,000.00**	**10,000.00**	**105.00**	**10,184.64**	**184.64**	**1.85%**
Department: 500 - Emergency Management							
10-500-42000	GRANT REVENUES-EM	8,200.00	8,416.00	0.00	6,312.00	-2,104.00	25.00 %
	Department: 500 - Emergency Management Total:	**8,200.00**	**8,416.00**	**0.00**	**6,312.00**	**-2,104.00**	**25.00%**
	Revenue Total:	**2,715,681.23**	**2,597,070.00**	**166,066.20**	**2,663,960.39**	**66,890.39**	**2.58%**
Expense							
Department: 100 - General Government							
10-100-50130	SUPPLIES-GCG	2,000.00	1,500.00	55.89	701.04	798.96	53.26 %
10-100-50310	VETERAN'S MEMORIAL EXPENSES-	350.00	600.00	0.00	503.65	96.35	16.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-100-50500	BUILDING MAINTENANCE-GCG	300.00	1,200.00	0.00	1,167.98	32.02	2.67 %
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	11.48	313.02	286.98	47.83 %
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
10-100-50700	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	476.25	6,343.98	1,193.52	15.83 %
10-100-50750	POSTAGE-GCG	1,500.00	1,500.00	87.28	1,256.82	243.18	16.21 %
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	9.11	91.39	90.94 %
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	146.51	299.65	700.35	70.04 %
10-100-55200	ADVERTISING-GCG	800.00	800.00	92.50	273.60	526.40	65.80 %
10-100-55400	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,423.08	176.92	4.91 %
10-100-55500	BANK/CREDIT CARD FEES-GEN	500.00	700.00	0.00	559.67	140.33	20.05 %
10-100-55600	CONTRACT LABOR-GCG	1,300.00	500.00	14.00	128.00	372.00	74.40 %
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,200.00	0.00	3,079.90	120.10	3.75 %
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	414.95	60.05	12.64 %
10-100-55900	ELECTION EXPENSE-GCG	4,000.00	6,300.00	0.00	6,255.62	44.38	0.70 %
10-100-56000	INSURANCE-GCG	5,000.00	5,600.00	0.00	5,600.00	0.00	0.00 %
10-100-56200	LEGAL-GCG	12,960.00	12,960.00	0.00	11,529.68	1,430.32	11.04 %
10-100-56400	PROFESSIONAL-GCG	5,000.00	11,000.00	508.00	11,100.41	-100.41	-0.91 %
10-100-56450	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	396.00	4.00	1.00 %
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67	52.67 %
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	35.70	35.70	964.30	96.43 %
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-56940	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	137.00	363.00	72.60 %
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-57300	RENT-GCG	0.00	300.00	0.00	0.00	300.00	100.00 %
10-100-57400	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	11,495.00	1,698.50	9,748.90	1,746.10	15.19 %
10-100-61000	TELEPHONE-GCG	1,650.00	2,000.00	87.76	1,643.51	356.49	17.82 %
10-100-61050	INTERNET-GCG	6,210.00	7,400.00	80.02	5,191.94	2,208.06	29.84 %
10-100-62000	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	359.65	5,546.08	1,488.92	21.16 %
10-100-62100	UTILITIES GAS-GCG	1,507.50	1,507.50	208.87	1,594.82	-87.32	-5.79 %
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	60.00	694.83	5.17	0.74 %
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
10-100-75000	VEHICLE LEASE-GENERAL	3,365.00	750.00	69.35	728.67	21.33	2.84 %
10-100-90000	SALARIES-GCG	76,948.42	92,527.94	10,802.36	83,622.84	8,905.10	9.62 %
10-100-90500	SALARIES OVERTIME-GCG	600.00	300.00	4.39	33.61	266.39	88.80 %
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	5,192.25	207.75	3.85 %
10-100-91500	PAYROLL TAXES-GCG	6,635.87	7,858.23	850.72	5,954.61	1,903.62	24.22 %
10-100-92000	RETIREMENT-GCG	5,050.00	5,050.00	180.27	3,218.16	1,831.84	36.27 %
10-100-93000	GROUP INSURANCE-GCG	15,967.51	16,000.00	1,018.17	11,535.37	4,464.63	27.90 %
10-100-95100	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	4,089.57	910.43	18.21 %
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	16,600.00	300.84	12,852.95	3,747.05	22.57 %
10-100-97370	TRANSFER TO SEWER-GCG	647,228.00	100,000.00	0.00	0.00	100,000.00	100.00 %
10-100-97380	TRANSFER TO PARKS-GCG	305,000.00	214,000.00	0.00	214,000.00	0.00	0.00 %
	Department: 100 - General Government Total:	**1,180,420.30**	**558,596.67**	**17,596.84**	**419,224.30**	**139,372.37**	**24.95%**
Department: 200 - Law							
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	361.30	2,464.19	35.81	1.43 %
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	1,646.94	53.06	3.12 %
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	451.21	548.79	54.88 %
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	23.08	339.07	360.93	51.56 %
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	0.00	1,049.63	150.37	12.53 %
10-200-50750	POSTAGE-LAW	250.00	250.00	9.00	97.85	152.15	60.86 %
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.29	495.71	99.14 %
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	5,482.23	17.77	0.32 %
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-200-55600	CONTRACT LABOR-LAW	2,500.00	500.00	42.00	337.05	162.95	32.59 %
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	410.00	140.00	25.45 %
10-200-55850	EQUIPMENT RENTAL-LAW	1,470.00	1,000.00	68.28	870.38	129.62	12.96 %
10-200-56000	INSURANCE-LAW	38,595.32	38,595.32	0.00	38,595.32	0.00	0.00 %
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	450.96	549.04	54.90 %
10-200-56400	PROFESSIONAL-LAW	38,000.00	55,000.00	199.00	30,281.46	24,718.54	44.94 %
10-200-56450	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
10-200-56500	SAFETY PROGRAM-LAW	250.00	400.00	0.00	343.90	56.10	14.03 %
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	577.09	422.91	42.29 %
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	20.28	2,157.89	342.11	13.68 %
10-200-57400	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	13,000.00	4,339.64	10,725.80	2,274.20	17.49 %
10-200-61000	TELEPHONE-LAW	4,550.00	3,500.00	208.69	3,416.36	83.64	2.39 %
10-200-61050	INTERNET-LAW	6,210.00	6,900.00	160.04	5,570.10	1,329.90	19.27 %
10-200-62000	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	289.80	4,036.34	988.66	19.67 %
10-200-62100	UTILITIES GAS-LAW	2,815.00	2,815.00	836.45	2,932.64	-117.64	-4.18 %
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	40.00	465.46	34.54	6.91 %
10-200-70000	VEHICLE EXPENSES FUEL-LAW	18,090.00	26,000.00	0.00	23,080.42	2,919.58	11.23 %
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	0.00	6,333.16	3,666.84	36.67 %
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	72.65	141.04	358.96	71.79 %
10-200-75000	VEHICLE LEASE-LAW	6,500.00	6,500.00	678.90	6,519.68	-19.68	-0.30 %
10-200-90000	SALARIES-LAW	578,113.37	606,856.28	42,125.98	504,494.95	102,361.33	16.87 %
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	81.52	1,610.32	1,389.68	46.32 %
10-200-91500	PAYROLL TAXES-LAW	46,489.07	48,788.50	2,977.30	35,807.56	12,980.94	26.61 %
10-200-92000	RETIREMENT-LAW	36,128.98	36,128.98	2,230.27	27,241.10	8,887.88	24.60 %
10-200-92500	UNIFORMS-LAW	8,000.00	8,000.00	39.04	5,344.89	2,655.11	33.19 %
10-200-93000	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,797.60	80,154.67	4,099.08	4.87 %
10-200-95100	CAPITAL ASSET EXP-LAW	6,000.00	4,000.00	0.00	845.05	3,154.95	78.87 %
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	45,553.55	0.00	44,159.54	1,394.01	3.06 %
	Department: 200 - Law Total:	**974,185.49**	**1,025,766.38**	**61,600.82**	**848,438.54**	**177,327.84**	**17.29%**
Department: 250 - Court							
10-250-50130	SUPPLIES-COURT	200.00	200.00	9.04	85.41	114.59	57.30 %
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	150.00	0.00	132.47	17.53	11.69 %
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	16.29	83.71	83.71 %
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-50700	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	76.75	974.23	25.77	2.58 %
10-250-50750	POSTAGE-COURT	500.00	500.00	60.00	387.67	112.33	22.47 %
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-52000	SUPPLIES SMALL TOOLS-COURT	150.00	100.00	66.40	93.07	6.93	6.93 %
10-250-55200	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	400.00	0.00	376.77	23.23	5.81 %
10-250-55800	DUES & SUBSCRIPTIONS-COURT	100.00	180.00	0.00	120.00	60.00	33.33 %
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	69.24	30.76	30.76 %
10-250-56000	INSURANCE-COURT	2,696.62	2,696.62	0.00	2,696.62	0.00	0.00 %
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56400	PROFESSIONAL-COURT	15,000.00	17,250.00	514.56	11,184.90	6,065.10	35.16 %
10-250-56450	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56910	TRAVEL COURT	500.00	1,200.00	0.00	1,000.06	199.94	16.66 %
10-250-56960	TRAINING COURT	500.00	500.00	0.00	75.00	425.00	85.00 %
10-250-57400	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,500.00	211.28	1,429.45	70.55	4.70 %
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	752.16	7.84	1.03 %
10-250-61050	INTERNET-COURT	5,635.00	3,550.00	0.00	3,107.85	442.15	12.45 %
10-250-62000	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-71100	EQUIPMENT REPAIR & MAINT-COU	500.00	100.00	0.00	0.00	100.00	100.00 %
10-250-80000	COURT AUTOMATION-COURT	3,517.50	4,200.00	0.00	3,595.18	604.82	14.40 %
10-250-81000	CVC FEES	3,517.50	4,200.00	0.00	3,661.99	538.01	12.81 %
10-250-81100	POST FUND-COURT	502.50	580.00	0.00	513.59	66.41	11.45 %
10-250-82000	SHERIFF'S RETIREMENT FUND-COU	1,200.00	200.00	0.00	135.00	65.00	32.50 %
10-250-90000	SALARIES-COURT	37,896.41	50,300.00	2,527.71	31,891.63	18,408.37	36.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43	92.43 %
10-250-91500	PAYROLL TAXES-COURT	3,039.71	4,032.00	191.02	2,421.22	1,610.78	39.95 %
10-250-92000	RETIREMENT-COURT	2,502.46	2,502.46	145.94	1,837.22	665.24	26.58 %
10-250-93000	GROUP INSURANCE-COURT	11,470.46	11,470.46	866.53	10,349.26	1,121.20	9.77 %
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	500.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 250 - Court Total:	**94,276.06**	**108,473.04**	**4,737.41**	**76,913.85**	**31,559.19**	**29.09%**
Department: 300 - Streets							
10-300-50130	SUPPLIES-STREETS	26,000.00	23,000.00	65.70	21,236.26	1,763.74	7.67 %
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	564.83	1,435.17	71.76 %
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	200.00	0.00	142.64	57.36	28.68 %
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	4.35	35.38	64.62	64.62 %
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00	100.00 %
10-300-51000	REPAIRS AND MAINTENANCE-STRE	15,000.00	20,000.00	0.00	17,389.17	2,610.83	13.05 %
10-300-52000	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	112.41	1,572.65	427.35	21.37 %
10-300-55200	ADVERTISING-STS	500.00	200.00	0.00	0.00	200.00	100.00 %
10-300-55600	CONTRACT LABOR-STREETS	100.50	3,000.00	0.00	2,001.20	998.80	33.29 %
10-300-55800	DUES AND SUBSCRIPTIONS-STREET	2,700.00	3,000.00	0.00	3,000.00	0.00	0.00 %
10-300-55850	EQUIPMENT RENTAL-STREETS	3,000.00	5,500.00	0.00	5,100.00	400.00	7.27 %
10-300-56000	INSURANCE-STREETS	12,219.04	12,219.04	0.00	12,219.04	0.00	0.00 %
10-300-56200	LEGAL EXPENSE-STS	1,000.00	500.00	0.00	45.00	455.00	91.00 %
10-300-56400	PROFESSIONAL-STREETS	10,000.00	7,000.00	201.00	2,865.94	4,134.06	59.06 %
10-300-56500	SAFETY PROGRAM-STREETS	500.00	200.00	0.00	0.00	200.00	100.00 %
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	114.56	185.44	61.81 %
10-300-56950	TRAINING & EDUCATION-STS	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-57400	EQUIPMENT/SOFTWARE CONTRAC	300.00	500.00	0.00	475.20	24.80	4.96 %
10-300-61000	TELEPHONE-STREETS	1,050.00	1,250.00	90.68	1,203.95	46.05	3.68 %
10-300-61050	INTERNET-STREETS	4,500.00	3,800.00	0.00	3,211.46	588.54	15.49 %
10-300-61110	STREET LIGHTS STREETS	60,000.00	67,000.00	3,444.01	61,494.86	5,505.14	8.22 %
10-300-62000	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	217.96	2,761.65	253.35	8.40 %
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,200.00	4,500.00	0.00	3,786.97	713.03	15.85 %
10-300-70100	EQUIPMENT FUEL-STREETS	1,000.00	2,500.00	0.00	1,786.81	713.19	28.53 %
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	1,000.00	2,000.00	43.51	1,857.23	142.77	7.14 %
10-300-71100	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	8,000.00	124.41	7,986.14	13.86	0.17 %
10-300-75000	VEHICLE LEASE-STREETS	10,000.00	3,500.00	490.77	3,562.54	-62.54	-1.79 %
10-300-90000	SALARIES-STREETS	70,648.84	88,031.15	6,885.94	56,659.70	31,371.45	35.64 %
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	31.25	779.80	1,220.20	61.01 %
10-300-91500	PAYROLL TAXES-STREETS	5,811.91	7,202.49	501.22	4,304.65	2,897.84	40.23 %
10-300-92000	RETIREMENT-STREETS	5,230.72	3,000.00	152.91	1,838.60	1,161.40	38.71 %
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00	100.00 %
10-300-93000	GROUP INSURANCE-STREETS	8,817.77	10,270.00	1,372.59	9,200.42	1,069.58	10.41 %
10-300-95100	CAPITAL ASSET EXP-STREETS	67,000.00	65,000.00	0.00	3,120.71	61,879.29	95.20 %
10-300-95500	CAPITAL ASSET EXP EQUIPMENT-ST	0.00	6,590.81	0.00	6,500.81	90.00	1.37 %
	Department: 300 - Streets Total:	**322,093.78**	**358,378.49**	**13,738.71**	**236,818.17**	**121,560.32**	**33.92%**
Department: 400 - Planning & Development							
10-400-50130	SUPPLIES-P&D	200.00	200.00	5.00	137.78	62.22	31.11 %
10-400-50550	CUSTODIAL SUPPLIES-P&D	0.00	100.00	0.00	0.00	100.00	100.00 %
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
10-400-50700	OFFICE SUPPLIES-P&D	300.00	500.00	0.00	438.97	61.03	12.21 %
10-400-50750	POSTAGE-P&D	100.00	200.00	2.00	173.76	26.24	13.12 %
10-400-51000	REPAIRS & MAINTENANCE-P&D	100.00	250.00	0.00	0.00	250.00	100.00 %
10-400-52000	SUPPLIES-SMALL EQUIPMENT	100.00	250.00	0.00	117.87	132.13	52.85 %
10-400-55200	ADVERTISING-P&D	500.00	500.00	84.67	330.71	169.29	33.86 %
10-400-55600	CONTRACT LABOR-P&D	0.00	0.00	120.00	120.00	-120.00	0.00 %
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	7,000.00	0.00	6,753.76	246.24	3.52 %
10-400-55850	EQUIPMENT RENTAL-P&D	100.50	100.50	5.50	69.20	31.30	31.14 %
10-400-56000	INSURANCE-P&D	4,306.16	4,306.16	0.00	4,306.16	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-400-56200	LEGAL-P&D	10,000.00	6,000.00	0.00	7,587.85	-1,587.85	-26.46 %
10-400-56400	PROFESSIONAL-P&D	33,000.00	55,000.00	1,287.00	43,096.95	11,903.05	21.64 %
10-400-56900	TRAVEL EXPENSE-P&D	250.00	500.00	0.00	0.00	500.00	100.00 %
10-400-56950	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	101.00	399.00	79.80 %
10-400-57400	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	4,100.00	216.11	3,142.60	957.40	23.35 %
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	102.99	1,258.09	221.91	14.99 %
10-400-61050	INTERNET-P&D	4,462.00	3,800.00	0.00	3,107.85	692.15	18.21 %
10-400-90000	SALARIES-P&D	47,800.24	112,334.50	5,249.62	48,491.86	63,842.64	56.83 %
10-400-90500	SALARIES OVERTIME-P&D	200.00	200.00	39.00	47.76	152.24	76.12 %
10-400-91500	PAYROLL TAXES-P&D	3,840.02	6,000.00	394.68	3,660.63	2,339.37	38.99 %
10-400-92000	RETIREMENT-P&D	3,292.68	7,877.42	75.64	1,796.76	6,080.66	77.19 %
10-400-93000	GROUP INSURANCE-P&D	8,724.00	8,724.00	931.86	7,344.81	1,379.19	15.81 %
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&	1,200.00	1,300.00	0.00	1,271.17	28.83	2.22 %
	Department: 400 - Planning & Development Total:	**124,605.60**	**221,322.58**	**8,514.07**	**133,355.54**	**87,967.04**	**39.75%**
Department: 500 - Emergency Management							
10-500-50700	OFFICE SUPPLIES-EM	0.00	100.00	0.00	0.00	100.00	100.00 %
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	2,200.00	0.00	2,074.00	126.00	5.73 %
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33	86.67 %
10-500-55600	CONTRACT LABOR-EM	19,100.00	16,835.00	0.00	16,832.00	3.00	0.02 %
10-500-56200	LEGAL-EM	100.00	150.00	0.00	142.50	7.50	5.00 %
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	7.00	7.00	293.00	97.67 %
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	326.98	451.98	-251.98	-125.99 %
	Department: 500 - Emergency Management Total:	**20,100.00**	**19,985.00**	**333.98**	**19,534.15**	**450.85**	**2.26%**
	Expense Total:	**2,715,681.23**	**2,292,522.16**	**106,521.83**	**1,734,284.55**	**558,237.61**	**24.35%**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**304,547.84**	**59,544.37**	**929,675.84**	**625,128.00**	**-205.26%**
Fund: 20 - WATER AND SEWER FUND							
Revenue							
Department: 600 - Water							
20-600-40700	METER REPLACEMENT/ INSTALLATI	45,000.00	25,000.00	1,315.00	9,365.00	-15,635.00	62.54 %
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	2,000.00	60.00	2,072.79	72.79	103.64 %
20-600-40850	CONVENIENCE FEE-WATER	15,000.00	17,000.00	0.00	16,918.14	-81.86	0.48 %
20-600-40920	PENALTY INCOME-WATER	32,000.00	40,000.00	1,443.35	43,825.29	3,825.29	109.56 %
20-600-42000	GRANT RECEIPTS-WATER	0.00	8,000.00	0.00	6,425.59	-1,574.41	19.68 %
20-600-43000	INTEREST INCOME-WATER	1,000.00	9,000.00	0.00	9,704.35	704.35	107.83 %
20-600-46000	TRANSFER IN-WATER	1,470,000.00	806,000.00	0.00	0.00	-806,000.00	100.00 %
20-600-48510	WATER SALES - CITY COMMERCIAL	97,469.40	115,000.00	6,217.44	106,659.72	-8,340.28	7.25 %
20-600-48515	WATER SALES - RURAL COMMERCI	7,350.00	7,350.00	580.80	6,928.08	-421.92	5.74 %
20-600-48520	WATER SALES - CITY RESIDENTIAL (	630,600.00	586,000.00	43,325.14	578,326.97	-7,673.03	1.31 %
20-600-48525	WATER SALES - RURAL RESIDENTIAL	391,760.25	392,500.00	28,474.58	385,353.36	-7,146.64	1.82 %
	Department: 600 - Water Total:	**2,691,679.65**	**2,007,850.00**	**81,416.31**	**1,165,579.29**	**-842,270.71**	**41.95%**
Department: 700 - Sewer							
20-700-40800	MISCELLANEOUS INCOME-SEWER	3,000.00	1,000.00	0.00	760.49	-239.51	23.95 %
20-700-40850	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	16,965.23	965.23	106.03 %
20-700-40920	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,311.07	28,567.70	-1,462.30	4.87 %
20-700-40960	TRASH INCOME-SEWER	310,000.00	315,000.00	27,102.20	318,580.58	3,580.58	101.14 %
20-700-42100	HOOK UP FEES RECEIVE-SEWER	55,000.00	20,000.00	2,200.00	10,600.00	-9,400.00	47.00 %
20-700-43000	INTEREST INCOME-SEWER	800.00	9,000.00	0.00	9,704.34	704.34	107.83 %
20-700-46000	TRANSFER IN-SEWER	1,570,228.00	720,000.00	0.00	0.00	-720,000.00	100.00 %
20-700-48800	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	123,692.84	1,514,411.04	-22,001.46	1.43 %
	Department: 700 - Sewer Total:	**3,521,470.50**	**2,647,442.50**	**155,306.11**	**1,899,589.38**	**-747,853.12**	**28.25%**
	Revenue Total:	**6,213,150.15**	**4,655,292.50**	**236,722.42**	**3,065,168.67**	**-1,590,123.83**	**34.16%**
Expense							
Department: 600 - Water							
20-600-50130	SUPPLIES-WATER	18,500.00	20,000.00	916.04	16,899.43	3,100.57	15.50 %
20-600-50200	LABORATORY FEES-WATER	2,512.50	2,512.50	167.00	1,659.13	853.37	33.96 %
20-600-50300	LABORATORY SUPPLIES-WATER	10,000.00	20,000.00	0.00	11,071.04	8,928.96	44.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
20-600-50500	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	940.53	59.47	5.95 %
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.50	500.00	0.00	338.76	161.24	32.25 %
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-600-50700	OFFICE SUPPLIES-WATER	2,311.50	2,500.00	93.83	2,453.61	46.39	1.86 %
20-600-50750	POSTAGE-WATER	12,060.00	12,060.00	863.71	10,335.37	1,724.63	14.30 %
20-600-51000	REPAIRS AND MAINTENANCE-WATE	20,100.00	46,000.00	762.09	43,952.58	2,047.42	4.45 %
20-600-52000	SUPPLIES SMALL EQUIPMENT-WAT	1,500.00	6,000.00	508.87	6,057.17	-57.17	-0.95 %
20-600-52500	METER REPLACEMENT-WATER	94,520.00	80,000.00	0.00	70,731.24	9,268.76	11.59 %
20-600-55200	ADVERTISING-WATER	1,000.00	1,500.00	0.00	639.47	860.53	57.37 %
20-600-55400	AUDIT EXPENSE-WATER	6,884.25	7,000.00	0.00	6,972.12	27.88	0.40 %
20-600-55500	BANK/CREDIT CARD FEES-WATER	10,050.00	16,300.00	0.00	14,611.19	1,688.81	10.36 %
20-600-55600	CONTRACT LABOR--WATER	10,000.00	14,000.00	4,430.95	17,350.72	-3,350.72	-23.93 %
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,100.00	1,400.00	8,013.00	87.00	1.07 %
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	3,500.00	32.94	2,416.18	1,083.82	30.97 %
20-600-56000	INSURANCE-WATER	24,500.39	24,500.39	0.00	24,500.39	0.00	0.00 %
20-600-56200	LEGAL-WATER	1,507.50	1,507.50	0.00	488.05	1,019.45	67.63 %
20-600-56400	PROFESSIONAL-WATER	57,000.00	70,000.00	602.96	51,272.00	18,728.00	26.75 %
20-600-56450	CONTRACT SERVICES/SECURITY-WA	0.00	0.00	75.00	75.00	-75.00	0.00 %
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-600-56900	TRAVEL EXPENSE-WATER	400.00	500.00	0.00	347.56	152.44	30.49 %
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	461.45	538.55	53.86 %
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	3,000.00	0.00	0.00 %
20-600-57400	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	20,000.00	2,702.95	19,633.26	366.74	1.83 %
20-600-61000	TELEPHONE WATER	2,000.00	2,100.00	143.77	1,956.79	143.21	6.82 %
20-600-61050	INTERNET-WATER	7,276.00	5,995.00	37.45	5,208.51	786.49	13.12 %
20-600-62000	UTILITIES ELECTRIC-WATER	102,510.00	115,000.00	7,842.87	102,139.06	12,860.94	11.18 %
20-600-62100	UTILITIES GAS-WATER	2,000.00	3,200.00	1,212.80	3,917.05	-717.05	-22.41 %
20-600-62300	UTILITIES OTHER-WATER	1,400.00	1,400.00	136.14	1,437.39	-37.39	-2.67 %
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,500.00	0.00	7,567.83	932.17	10.97 %
20-600-70100	EQUIPMENT FUEL-WATER	2,600.00	4,500.00	0.00	4,050.03	449.97	10.00 %
20-600-71000	VEHICLE REPAIR & MAINT-WATER	1,500.00	6,000.00	87.03	3,595.38	2,404.62	40.08 %
20-600-71100	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	3,500.00	0.00	2,704.61	795.39	22.73 %
20-600-75000	VEHICLE LEASE-WATER	45,000.00	7,500.00	981.53	7,122.65	377.35	5.03 %
20-600-90000	SALARIES-WATER	434,833.07	473,573.64	34,557.09	435,404.36	38,169.28	8.06 %
20-600-90500	SALARIES OVERTIME-WATER	3,000.00	6,000.00	798.54	6,304.90	-304.90	-5.08 %
20-600-91500	PAYROLL TAXES-WATER	35,026.65	38,365.89	2,622.11	32,758.85	5,607.04	14.61 %
20-600-92000	RETIREMENT-WATER	31,523.98	25,000.00	1,330.42	20,410.46	4,589.54	18.36 %
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-600-92500	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50	100.00 %
20-600-93000	GROUP INSURANCE-WATER	80,760.08	94,000.00	7,508.34	87,157.63	6,842.37	7.28 %
20-600-95100	CAPITAL ASSET EXP-WATER	618,000.00	139,000.00	14,607.64	46,331.48	92,668.52	66.67 %
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-W	1,200.00	41,800.00	0.00	41,590.71	209.29	0.50 %
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00 %
20-600-96200	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	18,971.44	3.56	0.02 %
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
20-600-97100	BAD DEBT EXPENSE-WATER	2,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-600-97300	TRANSFER TO GCG-WATER	825,000.00	520,000.00	0.00	0.00	520,000.00	100.00 %
	Department: 600 - Water Total:	**2,658,493.92**	**2,006,692.42**	**84,672.07**	**1,229,098.38**	**777,594.04**	**38.75%**
Department: 700 - Sewer							
20-700-50130	SUPPLIES-SEWER	10,000.00	10,000.00	470.71	5,779.92	4,220.08	42.20 %
20-700-50350	PERMIT FEES-SEWER	4,000.00	0.00	0.00	0.00	0.00	0.00 %
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	940.52	59.48	5.95 %
20-700-50550	CUSTODIAL SUPPLIES-SEWER	200.00	500.00	0.00	331.00	169.00	33.80 %
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-700-50700	OFFICE SUPPLIES-SEWER	2,100.00	2,800.00	93.82	2,453.62	346.38	12.37 %
20-700-50750	POSTAGE-SEWER	12,060.00	12,060.00	877.71	10,324.11	1,735.89	14.39 %
20-700-51000	REPAIRS AND MAINTENANCE-SEWE	21,000.00	26,000.00	60.83	24,539.76	1,460.24	5.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	3,500.00	224.82	3,701.12	-201.12	-5.75 %
20-700-55100	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50	100.00 %
20-700-55200	ADVERTISING-SEWER	500.00	300.00	0.00	35.44	264.56	88.19 %
20-700-55400	AUDIT EXPENSE-SEWER	6,934.50	7,000.00	0.00	6,972.32	27.68	0.40 %
20-700-55500	BANK/CREDIT CARD FEES-SEWER	12,000.00	16,300.00	0.00	14,611.19	1,688.81	10.36 %
20-700-55600	CONTRACT LABOR-SEWER	5,025.00	15,000.00	1,349.06	13,907.61	1,092.39	7.28 %
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	1,737.76	272.24	13.54 %
20-700-56000	INSURANCE-SEWER	36,294.77	36,294.77	0.00	36,294.77	0.00	0.00 %
20-700-56200	LEGAL-SEWER	114,000.00	50,000.00	0.00	26,526.58	23,473.42	46.95 %
20-700-56400	PROFESSIONAL-SEWER	100,000.00	75,000.00	1,547.96	38,117.83	36,882.17	49.18 %
20-700-56500	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00	100.00 %
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	271,350.00	324,000.00	24,964.70	293,622.35	30,377.65	9.38 %
20-700-56900	TRAVEL EXPENSE-SEWER	500.00	1,000.00	0.00	347.57	652.43	65.24 %
20-700-56950	TRAINING & EDUCATION-SEWER	1,000.00	4,000.00	0.00	2,075.00	1,925.00	48.13 %
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,700.00	309.10	1,668.20	31.80	1.87 %
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	3,000.00	0.00	0.00 %
20-700-57400	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	22,000.00	2,702.95	16,048.38	5,951.62	27.05 %
20-700-58000	SPRINGFIELD SEWER CHARGES-SE	679,460.00	465,000.00	0.00	464,032.47	967.53	0.21 %
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	143.76	2,502.16	197.84	7.33 %
20-700-61050	INTERNET-SEWER	7,300.00	5,900.00	37.45	5,208.51	691.49	11.72 %
20-700-62000	UTILITIES ELECTRIC-SEWER	65,325.00	68,000.00	4,864.96	63,033.17	4,966.83	7.30 %
20-700-62100	UTILITIES GAS-SEWER	1,470.00	1,600.00	461.20	1,704.48	-104.48	-6.53 %
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	136.14	1,437.39	362.61	20.15 %
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,500.00	0.00	7,567.81	932.19	10.97 %
20-700-70100	EQUIPMENT FUEL-SEWER	6,120.45	8,000.00	0.00	7,860.87	139.13	1.74 %
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	6,500.00	87.04	5,162.08	1,337.92	20.58 %
20-700-71100	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	7,000.00	308.26	6,024.67	975.33	13.93 %
20-700-75000	VEHICLE LEASE-SEWER	45,000.00	7,500.00	981.53	7,122.65	377.35	5.03 %
20-700-90000	SALARIES-SEWER	410,501.25	364,577.94	22,585.69	302,430.90	62,147.04	17.05 %
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	73.30	3,611.03	1,388.97	27.78 %
20-700-91500	PAYROLL TAXES-SEWER	33,240.10	29,566.23	1,689.96	22,598.42	6,967.81	23.57 %
20-700-92000	RETIREMENT-SEWER	29,916.09	21,000.00	907.04	14,533.63	6,466.37	30.79 %
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-700-92500	UNIFORMS-SEWER	502.50	500.00	0.00	136.56	363.44	72.69 %
20-700-93000	GROUP INSURANCE-SEWER	74,818.13	60,000.00	4,958.01	56,227.32	3,772.68	6.29 %
20-700-95100	CAPITAL ASSET EXP-SEWER	1,140,000.00	547,904.00	2,744.29	408,543.81	139,360.19	25.44 %
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	1,500.00	0.00	1,407.99	92.01	6.13 %
20-700-96000	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00	0.00 %
20-700-96200	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	135,643.21	6.79	0.01 %
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00 %
20-700-97100	BAD DEBT EXPENSE-SEWER	1,500.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 700 - Sewer Total:	**3,510,369.29**	**2,595,114.44**	**72,863.24**	**2,209,574.18**	**385,540.26**	**14.86%**
	Expense Total:	**6,168,863.21**	**4,601,806.86**	**157,535.31**	**3,438,672.56**	**1,163,134.30**	**25.28%**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**44,286.94**	**53,485.64**	**79,187.11**	**-373,503.89**	**-426,989.53**	**798.33%**
Fund: 30 - PARKS FUND							
Revenue							
Department: 800 - Parks							
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	29,000.00	0.00	28,880.50	-119.50	0.41 %
30-800-40400	CONCESSION INCOME	30,000.00	35,000.00	1.00	34,961.14	-38.86	0.11 %
30-800-40600	FACILITY INCOME	35,000.00	22,000.00	23.00	24,344.88	2,344.88	110.66 %
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	1,174.70	43,882.76	3,882.76	109.71 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	1,162.27	-837.73	41.89 %
30-800-40850	CONVENIENCE FEE-PKS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
30-800-40900	PARK FEES-PKS	15,000.00	2,500.00	500.00	2,250.00	-250.00	10.00 %
30-800-40950	SWIM POOL INCOME	75,375.00	99,500.00	0.00	99,960.77	460.77	100.46 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,771.69	18,900.00	0.00	17,663.30	-1,236.70	6.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-43000	INTEREST INCOME-PKS	100.50	400.00	0.00	464.52	64.52	116.13 %
30-800-45300	TAX REAL ESTATE-PKS	63,817.50	63,817.50	0.00	63,362.80	-454.70	0.71 %
30-800-45400	TAX SALES & USE REVENUES-PKS	301,500.00	320,000.00	9,628.34	316,053.34	-3,946.66	1.23 %
30-800-45500	TAX SALES CAP IMP-PKS	288,435.00	300,000.00	27,422.46	299,079.48	-920.52	0.31 %
30-800-46000	TRANSFER FROM GCG	305,000.00	214,000.00	0.00	214,000.00	0.00	0.00 %
30-800-46500	TRANSFER IN PARKS	40,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	6,500.00	0.00	6,113.00	-387.00	5.95 %
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	4,600.00	0.00	4,557.50	-42.50	0.92 %
30-800-47200	YOUTH CAMP-PKS	75,000.00	68,000.00	0.00	67,605.56	-394.44	0.58 %
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	0.00	39,885.67	-114.33	0.29 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	11,840.00	0.00	11,840.00	0.00	0.00 %
30-800-48100	SPECIAL EVENT INCOME	10,000.00	3,000.00	0.00	2,519.00	-481.00	16.03 %
30-800-48200	SHIRT INCOME	0.00	100.00	44.00	101.00	1.00	101.00 %
	Department: 800 - Parks Total:	**1,376,999.69**	**1,451,157.50**	**38,793.50**	**1,278,687.49**	**-172,470.01**	**11.88%**
	Revenue Total:	**1,376,999.69**	**1,451,157.50**	**38,793.50**	**1,278,687.49**	**-172,470.01**	**11.88%**

Expense

Department: 800 - Parks

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-50000	CHEMICALS-PKS	15,000.00	20,100.00	0.00	20,069.93	30.07	0.15 %
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	687.79	312.21	31.22 %
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	2,700.00	490.00	2,991.34	-291.34	-10.79 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	8,500.00	0.00	8,082.92	417.08	4.91 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	7,036.20	2,963.80	29.64 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	8,500.00	798.81	7,964.68	535.32	6.30 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	500.00	0.00	282.73	217.27	43.45 %
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	9,000.00	0.00	8,755.90	244.10	2.71 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	7,000.00	54.00	6,248.10	751.90	10.74 %
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	529.99	5,145.47	7,554.53	59.48 %
30-800-50200	CONCESSIONS-PKS	14,000.00	30,000.00	31.76	29,214.54	785.46	2.62 %
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,000.00	0.00	3,795.03	204.97	5.12 %
30-800-50400	FITNESS CENTER EXPENSE	0.00	2,000.00	75.00	1,692.25	307.75	15.39 %
30-800-50450	FREEDOM FEST EXPENSE	18,000.00	22,000.00	0.00	21,976.87	23.13	0.11 %
30-800-50500	BUILDING MAINTENANCE-PKS	9,000.00	10,000.00	71.24	8,696.53	1,303.47	13.03 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,000.00	5,000.00	0.00	4,483.45	516.55	10.33 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,400.00	34.64	1,372.27	27.73	1.98 %
30-800-50750	POSTAGE-PKS	100.50	100.50	0.00	46.25	54.25	53.98 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,500.00	0.00	4,727.98	772.02	14.04 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	6,000.00	66.49	5,705.25	294.75	4.91 %
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	0.00	6,346.42	653.58	9.34 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	1,000.00	0.00	932.48	67.52	6.75 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	1,979.76	20.24	1.01 %
30-800-55600	CONTRACT LABOR-PKS	6,000.00	2,400.00	0.00	2,303.18	96.82	4.03 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	3,800.00	100.43	3,805.90	-5.90	-0.16 %
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	3,300.00	68.28	3,297.10	2.90	0.09 %
30-800-56000	INSURANCE-PKS	38,039.22	38,039.22	0.00	38,039.22	0.00	0.00 %
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	575.50	424.50	42.45 %
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	728.00	3,912.70	1,087.30	21.75 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	600.00	1,000.00	0.00	784.45	215.55	21.56 %
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	53.96	1,934.30	65.70	3.29 %
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	1,000.00	0.00	361.47	638.53	63.85 %
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,971.33	528.67	15.10 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	12,100.00	560.11	11,894.97	205.03	1.69 %
30-800-61000	TELEPHONE-PKS	2,220.00	2,682.00	273.39	2,631.56	50.44	1.88 %
30-800-61050	INTERNET-PARKS	6,960.00	5,900.00	40.01	5,142.89	757.11	12.83 %
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	55,000.00	3,123.76	52,054.42	2,945.58	5.36 %
30-800-62100	UTILITIES GAS PKS	5,000.00	6,400.00	1,393.03	7,483.31	-1,083.31	-16.93 %
30-800-62300	UTILITIES OTHER-PKS	3,618.00	4,800.00	441.53	4,686.95	113.05	2.36 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,250.00	9,000.00	0.00	8,078.55	921.45	10.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-70100	EQUIPMENT FUEL-PKS	4,200.00	8,000.00	0.00	7,894.41	105.59	1.32 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	3,000.00	0.00	2,669.81	330.19	11.01 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	13,000.00	31.20	12,285.00	715.00	5.50 %
30-800-75000	VEHICLE LEASE-PKS	26,000.00	14,000.00	1,210.46	14,230.21	-230.21	-1.64 %
30-800-90000	SALARIES-PKS	275,486.27	280,109.23	18,038.77	249,992.10	30,117.13	10.75 %
30-800-90500	SALARIES OVERTIME-PKS	3,000.00	3,500.00	46.76	3,521.81	-21.81	-0.62 %
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	335,000.00	7,137.70	330,310.29	4,689.71	1.40 %
30-800-91500	PAYROLL TAXES-PKS	44,678.90	49,488.74	1,909.83	44,377.19	5,111.55	10.33 %
30-800-92000	RETIREMENT-PKS	18,658.58	15,000.00	757.99	9,499.36	5,500.64	36.67 %
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	58,866.01	45,000.00	2,999.51	38,685.75	6,314.25	14.03 %
30-800-95100	CAPITAL ASSET EXP-PKS	32,000.00	20,055.00	0.00	15,102.11	4,952.89	24.70 %
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	26,640.82	0.00	25,585.04	1,055.78	3.96 %
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	88,373.60	626.40	0.70 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
	Department: 800 - Parks Total:	**1,373,777.48**	**1,441,815.51**	**41,066.65**	**1,356,468.62**	**85,346.89**	**5.92%**
	Expense Total:	**1,373,777.48**	**1,441,815.51**	**41,066.65**	**1,356,468.62**	**85,346.89**	**5.92%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**3,222.21**	**9,341.99**	**-2,273.15**	**-77,781.13**	**-87,123.12**	**932.60%**
	Report Surplus (Deficit):	**47,509.15**	**367,375.47**	**136,458.33**	**478,390.82**	**111,015.35**	**-30.22%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
100 - General Government	2,289,412.73	1,880,347.50	118,100.11	1,939,816.16	59,468.66	3.16%
200 - Law	109,898.00	125,898.00	30,512.59	156,198.50	30,300.50	24.07%
250 - Court	60,500.50	89,200.50	17,348.50	93,742.49	4,541.99	5.09%
300 - Streets	237,670.00	483,208.00	0.00	457,706.60	-25,501.40	5.28%
400 - Planning & Development	10,000.00	10,000.00	105.00	10,184.64	184.64	1.85%
500 - Emergency Management	8,200.00	8,416.00	0.00	6,312.00	-2,104.00	25.00%
Revenue Total:	**2,715,681.23**	**2,597,070.00**	**166,066.20**	**2,663,960.39**	**66,890.39**	**2.58%**
Expense						
100 - General Government	1,180,420.30	558,596.67	17,596.84	419,224.30	139,372.37	24.95%
200 - Law	974,185.49	1,025,766.38	61,600.82	848,438.54	177,327.84	17.29%
250 - Court	94,276.06	108,473.04	4,737.41	76,913.85	31,559.19	29.09%
300 - Streets	322,093.78	358,378.49	13,738.71	236,818.17	121,560.32	33.92%
400 - Planning & Development	124,605.60	221,322.58	8,514.07	133,355.54	87,967.04	39.75%
500 - Emergency Management	20,100.00	19,985.00	333.98	19,534.15	450.85	2.26%
Expense Total:	**2,715,681.23**	**2,292,522.16**	**106,521.83**	**1,734,284.55**	**558,237.61**	**24.35%**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**304,547.84**	**59,544.37**	**929,675.84**	**625,128.00**	**-205.26%**
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	2,691,679.65	2,007,850.00	81,416.31	1,165,579.29	-842,270.71	41.95%
700 - Sewer	3,521,470.50	2,647,442.50	155,306.11	1,899,589.38	-747,853.12	28.25%
Revenue Total:	**6,213,150.15**	**4,655,292.50**	**236,722.42**	**3,065,168.67**	**-1,590,123.83**	**34.16%**
Expense						
600 - Water	2,658,493.92	2,006,692.42	84,672.07	1,229,098.38	777,594.04	38.75%
700 - Sewer	3,510,369.29	2,595,114.44	72,863.24	2,209,574.18	385,540.26	14.86%
Expense Total:	**6,168,863.21**	**4,601,806.86**	**157,535.31**	**3,438,672.56**	**1,163,134.30**	**25.28%**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**44,286.94**	**53,485.64**	**79,187.11**	**-373,503.89**	**-426,989.53**	**798.33%**
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,376,999.69	1,451,157.50	38,793.50	1,278,687.49	-172,470.01	11.88%
Revenue Total:	**1,376,999.69**	**1,451,157.50**	**38,793.50**	**1,278,687.49**	**-172,470.01**	**11.88%**
Expense						
800 - Parks	1,373,777.48	1,441,815.51	41,066.65	1,356,468.62	85,346.89	5.92%
Expense Total:	**1,373,777.48**	**1,441,815.51**	**41,066.65**	**1,356,468.62**	**85,346.89**	**5.92%**
Fund: 30 - PARKS FUND Surplus (Deficit):	**3,222.21**	**9,341.99**	**-2,273.15**	**-77,781.13**	**-87,123.12**	**932.60%**
Report Surplus (Deficit):	**47,509.15**	**367,375.47**	**136,458.33**	**478,390.82**	**111,015.35**	**-30.22%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	304,547.84	59,544.37	929,675.84	625,128.00
20 - WATER AND SEWER FUND	44,286.94	53,485.64	79,187.11	-373,503.89	-426,989.53
30 - PARKS FUND	3,222.21	9,341.99	-2,273.15	-77,781.13	-87,123.12
Report Surplus (Deficit):	**47,509.15**	**367,375.47**	**136,458.33**	**478,390.82**	**111,015.35**

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3c
FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

November 2022 Budget Financial Statements

1. Balance Sheet
2. Income Statement

City of Willard, MO

Balance Sheet
Account Summary
As Of 11/30/2022

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	5,050,696.37	
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	2,894.56	
10-13050	CASH JUDICIAL FACILITY FUND	14,179.54	
10-13100	CASH POLICE FORFEITURE ASSETS	1,585.26	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
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	163,890.54	
10-15400	AD-VALOREM TAXES RECEIVABLE	210,440.95	
10-15500	COURT FINES RECEIVABLE	30,326.01	
10-15700	GRANTS RECEIVABLE	2,104.00	
10-16000	PREPAID INSURANCE-GCG	8,268.80	
	Total Assets:	**5,535,286.03**	**5,535,286.03**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - G(	100,736.96	
10-20010	ACCOUNTS PAYABLE - GCG	12,128.53	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
10-21500	WAGES PAYABLE	11,217.39	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	269.48	
10-23100	LAGERS PAYABLE	4,946.18	
10-23200	GROUP INSURANCE PAYABLE	7,249.23	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	1,588.71	
10-24050	DEFERRED COURT FINES	19,326.01	
10-24100	DEVELOPERS ESCROW	4,476.54	
10-24200	OTHER ESCROW	975,449.17	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
	Total Liability:	**1,149,018.50**	
Equity			
10-30000	FUND BALANCE	3,516,136.06	
	Total Beginning Equity:	**3,516,136.06**	
Total Revenue		2,497,894.19	
Total Expense		1,627,762.72	
Revenues Over/Under Expenses		**870,131.47**	
	Total Equity and Current Surplus (Deficit):	**4,386,267.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,535,286.03**

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND S	2,667,394.91	
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	221,672.39	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	23,962.11	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	5,008.10	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	123,634.07	
20-18100	EQUIPMENT	856,926.39	
20-18200	WATER SYSTEM	4,576,733.19	
20-18300	SEWER SYSTEM	8,911,500.44	
20-18400	BUILDINGS-WSF	17,140.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-5,897,722.63	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	0.27	
20-19120	2018 COP CONSTRUCTION FUND	9.74	
20-19200	NET PENSION ASSET	264,207.00	
20-19300	DEFERRED PENSION OUTFLOWS	45,907.00	
	Total Assets:	**12,089,645.74**	**12,089,645.74**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W	-55,847.66	
20-20010	ACCOUNTS PAYABLE - WS	133,485.07	
20-20100	RETURNED CHECKSWS	114.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	208.99	
20-21500	WAGES PAYABLE	9,009.64	
20-21600	COMPENSATED ABSENCES	13,360.51	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,090.04	
20-23100	LAGERS PAYABLE	-204.31	
20-23200	GROUP INSURANCE PAYABLE	-11,557.39	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	0.00	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-979.12	
20-25700	MO PRIMACY TAX	4,961.18	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	2,772.30	
20-25800	CUSTOMER DEPOSITS-WS	284,199.30	
20-26000	INTEREST PAYABLE	36,810.41	
20-26500	2014 COP PAYABLE	1,250,000.00	
20-27000	2018 COP Payable	3,405,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	214,207.00	
	Total Liability:	**5,287,630.08**	
Equity			
20-30000	RETAINED EARNINGS	7,254,706.66	
	Total Beginning Equity:	**7,254,706.66**	

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Total Revenue		2,828,446.25	
Total Expense		3,281,137.25	
Revenues Over/Under Expenses		**-452,691.00**	
	Total Equity and Current Surplus (Deficit):	**6,802,015.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,089,645.74**

Balance Sheet As Of 11/30/2022

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	89,937.25	
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	43,811.76	
30-15400	AD-VALOREM TAXES RECEIVABLE	64,380.42	
30-16000	PREPAID INSURANCE-PKS	4,190.97	
	Total Assets:	**206,952.61**	**206,952.61**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	1,039.67	
30-20010	ACCOUNTS PAYABLE - PKS	2,304.12	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	11,178.60	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	991.45	
30-23100	LAGERS PAYABLE	721.58	
30-23200	GROUP INSURANCE PAYABLE	-4,045.41	
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	2,341.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	2,687.50	
30-25900	MID-MISSOURI BANK	0.00	
	Total Liability:	**17,812.76**	
Equity			
30-30000	FUND BALANCE	264,647.83	
	Total Beginning Equity:	**264,647.83**	
Total Revenue		1,239,893.99	
Total Expense		1,315,401.97	
Revenues Over/Under Expenses		**-75,507.98**	
	Total Equity and Current Surplus (Deficit):	**189,139.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**206,952.61**

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,806,104.21	
99-01100	POOLED CASH - JIS COURT	1,924.32	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	157,817.94	
	Total Assets:	**7,965,846.47**	**7,965,846.47**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	157,817.94	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,808,028.53	
	Total Liability:	**7,965,846.47**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,965,846.47**

Income Statement

Account Summary

City of Willard, MO

For Fiscal: 2022 Period Ending: 11/30/2022

		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	2,000.00	6,500.00	-1,567.86	5,563.46	936.54
10-100-40850	CONVENIENCE FEE-GCG	3,000.00	2,000.00	24.22	609.12	1,390.88
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	220.00	20.00
10-100-41000	FRANCHISE CABLE TV	18,090.00	18,090.00	83.33	15,458.22	2,631.78
10-100-41100	FRANCHISE ELECTRIC	276,375.00	300,000.00	22,657.24	290,147.65	9,852.35
10-100-41200	FRANCHISE GAS	52,260.00	70,000.00	1,989.31	70,934.74	-934.74
10-100-41300	FRANCHISE MOBILE PHONE LEASE	96,480.00	80,000.00	1,171.28	73,061.16	6,938.84
10-100-42000	GRANT REVENUES-GCG	568,228.17	7,920.00	0.00	7,920.00	0.00
10-100-43000	INTEREST INCOME-GCG	1,500.00	25,000.00	7,596.34	29,709.49	-4,709.49
10-100-44100	MERCHANTS LICENSES	5,527.50	5,527.50	175.00	4,835.00	692.50
10-100-44110	BUILDING PERMITS	45,000.00	35,000.00	830.00	26,134.00	8,866.00
10-100-45300	TAX REAL ESTATE-GCG	215,070.00	215,070.00	95.10	212,127.63	2,942.37
10-100-45400	TAX SALES & USE REVENUES-GCG	703,500.00	790,000.00	59,240.50	768,351.34	21,648.66
10-100-45500	TAX SALES CAP IMP-GCG	291,450.00	310,000.00	23,283.74	303,716.54	6,283.46
10-100-46000	TRANSFER FROM GCG	10,692.06	0.00	0.00	0.00	0.00
10-100-49000	CAPITAL ASSET SALES-GCG	0.00	15,000.00	0.00	12,927.70	2,072.30
	Department: 100 - General Government Total:	**2,289,412.73**	**1,880,347.50**	**115,578.20**	**1,821,716.05**	**58,631.45**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
10-200-42000	GRANT REVENUES-LAW	10,000.00	26,000.00	689.87	23,509.26	2,490.74
10-200-44510	OTHER FINES-LAW	0.00	0.00	1,583.86	0.00	0.00
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	40.00	2,550.49	-1,050.49
10-200-45100	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	9,628.34	99,626.16	-1,528.16
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
	Department: 200 - Law Total:	**109,898.00**	**125,898.00**	**11,942.07**	**125,685.91**	**212.09**
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	50,250.00	80,000.00	8,766.79	67,536.41	12,463.59
10-250-44510	OTHER FINES-COURT	10,050.00	9,000.00	1,839.00	8,857.58	142.42
10-250-44520	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	100.50
	Department: 250 - Court Total:	**60,500.50**	**89,200.50**	**10,605.79**	**76,393.99**	**12,806.51**
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	0.00	195,000.00	0.00	194,004.54	995.46
10-300-45410	TAX MOTOR VEHICLE	200,200.00	250,000.00	21,540.06	225,594.37	24,405.63
10-300-45450	TAX COUNTY ROAD & BRIDGE	37,370.00	38,108.00	0.00	38,107.69	0.31
	Department: 300 - Streets Total:	**237,670.00**	**483,208.00**	**21,540.06**	**457,706.60**	**25,501.40**
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	414.64	10,079.64	-79.64
	Department: 400 - Planning & Development Total:	**10,000.00**	**10,000.00**	**414.64**	**10,079.64**	**-79.64**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,200.00	8,416.00	0.00	6,312.00	2,104.00
	Department: 500 - Emergency Management Total:	**8,200.00**	**8,416.00**	**0.00**	**6,312.00**	**2,104.00**
	Revenue Total:	**2,715,681.23**	**2,597,070.00**	**160,080.76**	**2,497,894.19**	**99,175.81**
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	1,500.00	116.71	645.15	854.85
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	600.00	0.00	503.65	96.35

Income Statement

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50500	BUILDING MAINTENANCE-GCG	300.00	1,200.00	308.02	1,167.98	32.02
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	301.54	298.46
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
10-100-50700	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	198.03	5,867.73	1,669.77
10-100-50750	POSTAGE-GCG	1,500.00	1,500.00	12.79	1,169.54	330.46
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	-12.89	9.11	91.39
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	153.14	846.86
10-100-55200	ADVERTISING-GCG	800.00	800.00	0.00	181.10	618.90
10-100-55400	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,423.08	176.92
10-100-55500	BANK/CREDIT CARD FEES-GEN	500.00	700.00	29.14	559.67	140.33
10-100-55600	CONTRACT LABOR-GCG	1,300.00	500.00	100.00	114.00	386.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,200.00	13.00	3,079.90	120.10
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	382.00	93.00
10-100-55900	ELECTION EXPENSE-GCG	4,000.00	6,300.00	0.00	6,255.62	44.38
10-100-56000	INSURANCE-GCG	5,000.00	5,600.00	518.76	5,600.00	0.00
10-100-56200	LEGAL-GCG	12,960.00	12,960.00	1,763.18	11,529.68	1,430.32
10-100-56400	PROFESSIONAL-GCG	5,000.00	11,000.00	346.56	10,592.41	407.59
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	396.00	4.00
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
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 OFFICIA	500.00	500.00	0.00	0.00	500.00
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	137.00	363.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-57300	RENT-GCG	0.00	300.00	0.00	0.00	300.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,600.00	11,495.00	102.15	8,050.40	3,444.60
10-100-61000	TELEPHONE-GCG	1,650.00	2,000.00	137.76	1,555.75	444.25
10-100-61050	INTERNET-GCG	6,210.00	7,400.00	493.93	5,111.92	2,288.08
10-100-62000	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	425.94	5,186.43	1,848.57
10-100-62100	UTILITIES GAS-GCG	1,507.50	1,507.50	68.19	1,385.95	121.55
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	60.00	634.83	65.17
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	3,365.00	750.00	69.35	659.32	90.68
10-100-90000	SALARIES-GCG	76,948.42	92,527.94	11,334.51	72,820.48	19,707.46
10-100-90500	SALARIES OVERTIME-GCG	600.00	300.00	0.00	29.22	270.78
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	4,776.87	623.13
10-100-91500	PAYROLL TAXES-GCG	6,635.87	7,858.23	891.67	5,103.89	2,754.34
10-100-92000	RETIREMENT-GCG	5,050.00	5,050.00	179.99	3,037.89	2,012.11
10-100-93000	GROUP INSURANCE-GCG	15,967.51	16,000.00	982.97	10,517.20	5,482.80
10-100-95100	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	689.98	4,089.57	910.43
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	26,000.00	16,600.00	0.00	12,552.11	4,047.89
10-100-97370	TRANSFER TO SEWER-GCG	647,228.00	100,000.00	0.00	0.00	100,000.00
10-100-97380	TRANSFER TO PARKS-GCG	305,000.00	214,000.00	0.00	214,000.00	0.00
	Department: 100 - General Government Total:	**1,180,420.30**	**558,596.67**	**19,278.07**	**401,627.46**	**156,969.21**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	877.55	2,102.89	397.11
10-200-50300	DARE-LAW	1,700.00	1,700.00	409.36	1,646.94	53.06
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	451.21	548.79
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	315.99	384.01
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	114.41	1,049.63	150.37
10-200-50750	POSTAGE-LAW	250.00	250.00	0.00	88.85	161.15
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.29	495.71
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	1,760.00	5,482.23	17.77
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	2,500.00	500.00	28.00	295.05	204.95

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	410.00	140.00
10-200-55850	EQUIPMENT RENTAL-LAW	1,470.00	1,000.00	68.28	802.10	197.90
10-200-56000	INSURANCE-LAW	38,595.32	38,595.32	4,225.05	38,595.32	0.00
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	15.00	450.96	549.04
10-200-56400	PROFESSIONAL-LAW	38,000.00	55,000.00	7,415.36	30,082.46	24,917.54
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	250.00	400.00	0.00	343.90	56.10
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	577.09	422.91
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	350.00	2,137.61	362.39
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	13,000.00	356.14	6,386.16	6,613.84
10-200-61000	TELEPHONE-LAW	4,550.00	3,500.00	258.69	3,207.67	292.33
10-200-61050	INTERNET-LAW	6,210.00	6,900.00	573.95	5,410.06	1,489.94
10-200-62000	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	297.94	3,746.54	1,278.46
10-200-62100	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	2,096.19	718.81
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	40.00	425.46	74.54
10-200-70000	VEHICLE EXPENSES FUEL-LAW	18,090.00	26,000.00	1,815.95	23,080.42	2,919.58
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	34.87	6,333.16	3,666.84
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	68.39	431.61
10-200-75000	VEHICLE LEASE-LAW	6,500.00	6,500.00	678.90	5,840.78	659.22
10-200-90000	SALARIES-LAW	578,113.37	606,856.28	40,587.34	462,368.97	144,487.31
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	32.03	1,528.80	1,471.20
10-200-91500	PAYROLL TAXES-LAW	46,489.07	48,788.50	2,875.31	32,830.26	15,958.24
10-200-92000	RETIREMENT-LAW	36,128.98	36,128.98	2,222.82	25,010.83	11,118.15
10-200-92500	UNIFORMS-LAW	8,000.00	8,000.00	567.11	5,305.85	2,694.15
10-200-93000	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,335.80	73,357.07	10,896.68
10-200-95100	CAPITAL ASSET EXP-LAW	6,000.00	4,000.00	0.00	845.05	3,154.95
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LAW	46,445.00	45,553.55	0.00	44,159.54	1,394.01
	Department: 200 - Law Total:	**974,185.49**	**1,025,766.38**	**71,939.86**	**786,837.72**	**238,928.66**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	12.00	76.37	123.63
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	150.00	0.00	132.47	17.53
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	16.29	83.71
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	19.62	897.48	102.52
10-250-50750	POSTAGE-COURT	500.00	500.00	0.00	327.67	172.33
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
10-250-52000	SUPPLIES SMALL TOOLS-COURT	150.00	100.00	-48.00	26.67	73.33
10-250-55200	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	400.00	19.43	376.77	23.23
10-250-55800	DUES & SUBSCRIPTIONS-COURT	100.00	180.00	0.00	120.00	60.00
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	63.74	36.26
10-250-56000	INSURANCE-COURT	2,696.62	2,696.62	249.33	2,696.62	0.00
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,000.00	17,250.00	979.12	10,670.34	6,579.66
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	500.00	1,200.00	0.00	1,000.06	199.94
10-250-56960	TRAINING COURT	500.00	500.00	0.00	75.00	425.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,286.40	1,500.00	4.83	1,218.17	281.83
10-250-61000	TELEPHONE-COURT	760.00	760.00	63.08	689.48	70.52
10-250-61050	INTERNET-COURT	5,635.00	3,550.00	295.43	3,107.85	442.15
10-250-62000	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	500.00	100.00	0.00	0.00	100.00
10-250-80000	COURT AUTOMATION-COURT	3,517.50	4,200.00	367.82	3,595.18	604.82
10-250-81000	CVC FEES	3,517.50	4,200.00	374.65	3,661.99	538.01
10-250-81100	POST FUND-COURT	502.50	580.00	52.54	513.59	66.41
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	200.00	0.00	135.00	65.00
10-250-90000	SALARIES-COURT	37,896.41	50,300.00	2,572.70	29,363.92	20,936.08
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43
10-250-91500	PAYROLL TAXES-COURT	3,039.71	4,032.00	195.33	2,230.20	1,801.80

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	2,502.46	2,502.46	145.94	1,691.28	811.18
10-250-93000	GROUP INSURANCE-COURT	11,470.46	11,470.46	839.98	9,482.73	1,987.73
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	500.00	0.00	0.00	0.00	0.00
	Department: 250 - Court Total:	**94,276.06**	**108,473.04**	**6,149.30**	**72,176.44**	**36,296.60**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	26,000.00	23,000.00	2,644.42	21,170.56	1,829.44
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	50.00	564.83	1,435.17
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	200.00	0.00	142.64	57.36
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	31.03	68.97
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	15,000.00	20,000.00	176.70	17,389.17	2,610.83
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	81.59	1,460.24	539.76
10-300-55200	ADVERTISING-STS	500.00	200.00	0.00	0.00	200.00
10-300-55600	CONTRACT LABOR-STREETS	100.50	3,000.00	0.00	2,001.20	998.80
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	3,000.00	0.00	3,000.00	0.00
10-300-55850	EQUIPMENT RENTAL-STREETS	3,000.00	5,500.00	1,050.00	5,100.00	400.00
10-300-56000	INSURANCE-STREETS	12,219.04	12,219.04	1,340.92	12,219.04	0.00
10-300-56200	LEGAL EXPENSE-STS	1,000.00	500.00	0.00	45.00	455.00
10-300-56400	PROFESSIONAL-STREETS	10,000.00	7,000.00	36.00	2,664.94	4,335.06
10-300-56500	SAFETY PROGRAM-STREETS	500.00	200.00	0.00	0.00	200.00
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	114.56	185.44
10-300-56950	TRAINING & EDUCATION-STS	100.00	100.00	0.00	0.00	100.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	300.00	500.00	0.00	475.20	24.80
10-300-61000	TELEPHONE-STREETS	1,050.00	1,250.00	110.68	1,113.27	136.73
10-300-61050	INTERNET-STREETS	4,500.00	3,800.00	305.33	3,211.46	588.54
10-300-61110	STREET LIGHTS STREETS	60,000.00	67,000.00	3,414.93	58,050.85	8,949.15
10-300-62000	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	196.39	2,543.69	471.31
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,200.00	4,500.00	457.38	3,786.97	713.03
10-300-70100	EQUIPMENT FUEL-STREETS	1,000.00	2,500.00	87.17	1,786.81	713.19
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	1,000.00	2,000.00	796.31	1,813.72	186.28
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	8,000.00	2,988.87	7,861.73	138.27
10-300-75000	VEHICLE LEASE-STREETS	10,000.00	3,500.00	660.80	3,071.77	428.23
10-300-90000	SALARIES-STREETS	70,648.84	88,031.15	7,077.20	49,773.76	38,257.39
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	73.48	748.55	1,251.45
10-300-91500	PAYROLL TAXES-STREETS	5,811.91	7,202.49	538.50	3,803.43	3,399.06
10-300-92000	RETIREMENT-STREETS	5,230.72	3,000.00	150.89	1,685.69	1,314.31
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
10-300-93000	GROUP INSURANCE-STREETS	8,817.77	10,270.00	1,221.03	7,827.83	2,442.17
10-300-95100	CAPITAL ASSET EXP-STREETS	67,000.00	65,000.00	2,100.00	3,120.71	61,879.29
10-300-95500	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	6,590.81	0.00	6,500.81	90.00
	Department: 300 - Streets Total:	**322,093.78**	**358,378.49**	**25,558.59**	**223,079.46**	**135,299.03**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	200.00	200.00	10.00	132.78	67.22
10-400-50550	CUSTODIAL SUPPLIES-P&D	0.00	100.00	0.00	0.00	100.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	300.00	500.00	45.26	438.97	61.03
10-400-50750	POSTAGE-P&D	100.00	200.00	0.00	171.76	28.24
10-400-51000	REPAIRS & MAINTENANCE-P&D	100.00	250.00	0.00	0.00	250.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	100.00	250.00	0.00	117.87	132.13
10-400-55200	ADVERTISING-P&D	500.00	500.00	0.00	246.04	253.96
10-400-55600	CONTRACT LABOR-P&D	0.00	0.00	0.00	0.00	0.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	7,000.00	0.00	6,753.76	246.24
10-400-55850	EQUIPMENT RENTAL-P&D	100.50	100.50	5.50	63.70	36.80
10-400-56000	INSURANCE-P&D	4,306.16	4,306.16	472.55	4,306.16	0.00
10-400-56200	LEGAL-P&D	10,000.00	6,000.00	4,985.00	7,587.85	-1,587.85
10-400-56400	PROFESSIONAL-P&D	33,000.00	55,000.00	3,174.15	41,809.95	13,190.05
10-400-56900	TRAVEL EXPENSE-P&D	250.00	500.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56950	TRAINING & EDUCATION-P&D	500.00	500.00	101.00	101.00	399.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,800.00	4,100.00	413.66	2,926.49	1,173.51
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	102.99	1,155.10	324.90
10-400-61050	INTERNET-P&D	4,462.00	3,800.00	295.43	3,107.85	692.15
10-400-90000	SALARIES-P&D	47,800.24	112,334.50	5,252.10	43,242.24	69,092.26
10-400-90500	SALARIES OVERTIME-P&D	200.00	200.00	0.00	8.76	191.24
10-400-91500	PAYROLL TAXES-P&D	3,840.02	6,000.00	393.36	3,265.95	2,734.05
10-400-92000	RETIREMENT-P&D	3,292.68	7,877.42	73.33	1,721.12	6,156.30
10-400-93000	GROUP INSURANCE-P&D	8,724.00	8,724.00	682.86	6,412.95	2,311.05
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,300.00	0.00	1,271.17	28.83
	Department: 400 - Planning & Development Total:	**124,605.60**	**221,322.58**	**16,007.19**	**124,841.47**	**96,481.11**
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	0.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	2,200.00	2,074.00	2,074.00	126.00
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33
10-500-55600	CONTRACT LABOR-EM	19,100.00	16,835.00	0.00	16,832.00	3.00
10-500-56200	LEGAL-EM	100.00	150.00	0.00	142.50	7.50
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	125.00	75.00
	Department: 500 - Emergency Management Total:	**20,100.00**	**19,985.00**	**2,074.00**	**19,200.17**	**784.83**
	Expense Total:	**2,715,681.23**	**2,292,522.16**	**141,007.01**	**1,627,762.72**	**664,759.44**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**304,547.84**	**19,073.75**	**870,131.47**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	45,000.00	25,000.00	25.00	8,050.00	16,950.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	2,000.00	60.00	2,012.79	-12.79
20-600-40850	CONVENIENCE FEE-WATER	15,000.00	17,000.00	1,535.81	16,918.14	81.86
20-600-40920	PENALTY INCOME-WATER	32,000.00	40,000.00	3,875.65	42,381.94	-2,381.94
20-600-42000	GRANT RECEIPTS-WATER	0.00	8,000.00	0.00	6,425.59	1,574.41
20-600-43000	INTEREST INCOME-WATER	1,000.00	9,000.00	2,010.43	9,704.35	-704.35
20-600-46000	TRANSFER IN-WATER	1,470,000.00	806,000.00	0.00	0.00	806,000.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	97,469.40	115,000.00	9,520.02	100,442.28	14,557.72
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	447.32	6,347.28	1,002.72
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	586,000.00	49,271.68	535,001.83	50,998.17
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	392,500.00	31,675.33	356,878.78	35,621.22
	Department: 600 - Water Total:	**2,691,679.65**	**2,007,850.00**	**98,421.24**	**1,084,162.98**	**923,687.02**
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	3,000.00	1,000.00	0.00	760.49	239.51
20-700-40850	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,535.80	16,965.23	-965.23
20-700-40920	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,035.33	26,256.63	3,773.37
20-700-40960	TRASH INCOME-SEWER	310,000.00	315,000.00	27,000.79	291,478.38	23,521.62
20-700-42100	HOOK UP FEES RECEIVE-SEWER	55,000.00	20,000.00	0.00	8,400.00	11,600.00
20-700-43000	INTEREST INCOME-SEWER	800.00	9,000.00	2,010.43	9,704.34	-704.34
20-700-46000	TRANSFER IN-SEWER	1,570,228.00	720,000.00	0.00	0.00	720,000.00
20-700-48800	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	127,243.82	1,390,718.20	145,694.30
	Department: 700 - Sewer Total:	**3,521,470.50**	**2,647,442.50**	**159,826.17**	**1,744,283.27**	**903,159.23**
	Revenue Total:	**6,213,150.15**	**4,655,292.50**	**258,247.41**	**2,828,446.25**	**1,826,846.25**
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	18,500.00	20,000.00	1,563.61	15,983.39	4,016.61
20-600-50200	LABORATORY FEES-WATER	2,512.50	2,512.50	296.13	1,492.13	1,020.37
20-600-50300	LABORATORY SUPPLIES-WATER	10,000.00	20,000.00	2,290.26	11,071.04	8,928.96
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	3,000.00	3,000.00	0.00
20-600-50500	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	50.00	940.53	59.47
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.50	500.00	0.00	338.76	161.24
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	2,311.50	2,500.00	170.75	2,359.78	140.22
20-600-50750	POSTAGE-WATER	12,060.00	12,060.00	820.24	9,471.66	2,588.34
20-600-51000	REPAIRS AND MAINTENANCE-WATER	20,100.00	46,000.00	7,709.69	43,190.49	2,809.51
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	6,000.00	189.12	5,548.30	451.70
20-600-52500	METER REPLACEMENT-WATER	94,520.00	80,000.00	1,103.80	70,731.24	9,268.76
20-600-55200	ADVERTISING-WATER	1,000.00	1,500.00	0.00	639.47	860.53
20-600-55400	AUDIT EXPENSE-WATER	6,884.25	7,000.00	0.00	6,972.12	27.88
20-600-55500	BANK/CREDIT CARD FEES-WATER	10,050.00	16,300.00	1,499.02	14,611.19	1,688.81
20-600-55600	CONTRACT LABOR--WATER	10,000.00	14,000.00	1,019.97	12,919.77	1,080.23
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,100.00	0.00	6,613.00	1,487.00
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	3,500.00	363.65	2,383.24	1,116.76
20-600-56000	INSURANCE-WATER	24,500.39	24,500.39	2,662.73	24,500.39	0.00
20-600-56200	LEGAL-WATER	1,507.50	1,507.50	0.00	488.05	1,019.45
20-600-56400	PROFESSIONAL-WATER	57,000.00	70,000.00	1,053.43	50,669.04	19,330.96
20-600-56450	CONTRACT SERVICES/SECURITY-WATER	0.00	0.00	0.00	0.00	0.00
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	400.00	500.00	118.45	347.56	152.44
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	311.45	461.45	538.55
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	2,750.00	250.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	20,000.00	4,563.15	16,930.31	3,069.69
20-600-61000	TELEPHONE WATER	2,000.00	2,100.00	183.77	1,813.02	286.98
20-600-61050	INTERNET-WATER	7,276.00	5,995.00	490.65	5,171.06	823.94
20-600-62000	UTILITIES ELECTRIC-WATER	102,510.00	115,000.00	8,879.64	94,296.19	20,703.81

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-62100	UTILITIES GAS-WATER	2,000.00	3,200.00	111.34	2,704.25	495.75
20-600-62300	UTILITIES OTHER-WATER	1,400.00	1,400.00	136.14	1,301.25	98.75
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,500.00	928.76	7,567.83	932.17
20-600-70100	EQUIPMENT FUEL-WATER	2,600.00	4,500.00	707.03	4,050.03	449.97
20-600-71000	VEHICLE REPAIR & MAINT-WATER	1,500.00	6,000.00	1,592.61	3,508.35	2,491.65
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	3,500.00	374.15	2,704.61	795.39
20-600-75000	VEHICLE LEASE-WATER	45,000.00	7,500.00	1,321.61	6,141.12	1,358.88
20-600-90000	SALARIES-WATER	434,833.07	473,573.64	33,891.33	400,847.27	72,726.37
20-600-90500	SALARIES OVERTIME-WATER	3,000.00	6,000.00	503.31	5,506.36	493.64
20-600-91500	PAYROLL TAXES-WATER	35,026.65	38,365.89	2,557.85	30,136.74	8,229.15
20-600-92000	RETIREMENT-WATER	31,523.98	25,000.00	1,316.79	19,080.04	5,919.96
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50
20-600-93000	GROUP INSURANCE-WATER	80,760.08	94,000.00	7,203.91	79,649.29	14,350.71
20-600-95100	CAPITAL ASSET EXP-WATER	618,000.00	139,000.00	849.99	31,723.84	107,276.16
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	41,800.00	0.00	41,590.71	209.29
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	18,971.44	3.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	2,000.00	3,000.00	0.00	0.00	3,000.00
20-600-97300	TRANSFER TO GCG-WATER	825,000.00	520,000.00	0.00	0.00	520,000.00
	Department: 600 - Water Total:	**2,658,493.92**	**2,006,692.42**	**90,459.33**	**1,144,426.31**	**862,266.11**
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	10,000.00	10,000.00	257.89	5,309.21	4,690.79
20-700-50350	PERMIT FEES-SEWER	4,000.00	0.00	0.00	0.00	0.00
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	50.00	940.52	59.48
20-700-50550	CUSTODIAL SUPPLIES-SEWER	200.00	500.00	0.00	331.00	169.00
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	2,100.00	2,800.00	170.77	2,359.80	440.20
20-700-50750	POSTAGE-SEWER	12,060.00	12,060.00	820.24	9,446.40	2,613.60
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	21,000.00	26,000.00	4,839.92	24,478.93	1,521.07
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	3,500.00	196.17	3,476.30	23.70
20-700-55100	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50
20-700-55200	ADVERTISING-SEWER	500.00	300.00	0.00	35.44	264.56
20-700-55400	AUDIT EXPENSE-SEWER	6,934.50	7,000.00	0.00	6,972.32	27.68
20-700-55500	BANK/CREDIT CARD FEES-SEWER	12,000.00	16,300.00	1,499.02	14,611.19	1,688.81
20-700-55600	CONTRACT LABOR-SEWER	5,025.00	15,000.00	2,616.37	12,558.55	2,441.45
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.65	1,704.81	305.19
20-700-56000	INSURANCE-SEWER	36,294.77	36,294.77	3,957.04	36,294.77	0.00
20-700-56200	LEGAL-SEWER	114,000.00	50,000.00	4,362.65	26,526.58	23,473.42
20-700-56400	PROFESSIONAL-SEWER	100,000.00	75,000.00	-1,319.67	36,569.87	38,430.13
20-700-56500	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	271,350.00	324,000.00	24,951.48	268,657.65	55,342.35
20-700-56900	TRAVEL EXPENSE-SEWER	500.00	1,000.00	118.45	347.57	652.43
20-700-56950	TRAINING & EDUCATION-SEWER	1,000.00	4,000.00	250.00	2,075.00	1,925.00
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,700.00	244.60	1,359.10	340.90
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	2,750.00	250.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	22,000.00	63.15	13,345.43	8,654.57
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	465,000.00	0.00	464,032.47	967.53
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	183.76	2,358.40	341.60
20-700-61050	INTERNET-SEWER	7,300.00	5,900.00	490.65	5,171.06	728.94
20-700-62000	UTILITIES ELECTRIC-SEWER	65,325.00	68,000.00	4,043.77	58,168.21	9,831.79
20-700-62100	UTILITIES GAS-SEWER	1,470.00	1,600.00	40.73	1,243.28	356.72
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	136.14	1,301.25	498.75
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,500.00	928.76	7,567.81	932.19
20-700-70100	EQUIPMENT FUEL-SEWER	6,120.45	8,000.00	804.03	7,860.87	139.13
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	6,500.00	1,592.62	5,075.04	1,424.96
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	7,000.00	482.07	5,716.41	1,283.59

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-75000	VEHICLE LEASE-SEWER	45,000.00	7,500.00	1,321.61	6,141.12	1,358.88
20-700-90000	SALARIES-SEWER	410,501.25	364,577.94	21,908.78	279,845.21	84,732.73
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	174.61	3,537.73	1,462.27
20-700-91500	PAYROLL TAXES-SEWER	33,240.10	29,566.23	1,656.06	20,908.46	8,657.77
20-700-92000	RETIREMENT-SEWER	29,916.09	21,000.00	892.30	13,626.59	7,373.41
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	502.50	500.00	0.00	136.56	363.44
20-700-93000	GROUP INSURANCE-SEWER	74,818.13	60,000.00	3,892.84	51,269.31	8,730.69
20-700-95100	CAPITAL ASSET EXP-SEWER	1,140,000.00	547,904.00	24,501.48	405,799.52	142,104.48
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SEWER	2,400.00	1,500.00	0.00	1,407.99	92.01
20-700-96000	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00
20-700-96200	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	135,643.21	6.79
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	2,250.00	0.00
20-700-97100	BAD DEBT EXPENSE-SEWER	1,500.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	**3,510,369.29**	**2,595,114.44**	**107,116.94**	**2,136,710.94**	**458,403.50**
	Expense Total:	**6,168,863.21**	**4,601,806.86**	**197,576.27**	**3,281,137.25**	**1,320,669.61**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**44,286.94**	**53,485.64**	**60,671.14**	**-452,691.00**	

		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)	25,000.00	29,000.00	0.00	28,880.50	119.50
30-800-40400	CONCESSION INCOME	30,000.00	35,000.00	615.37	34,960.14	39.86
30-800-40600	FACILITY INCOME	35,000.00	22,000.00	3,101.49	24,321.88	-2,321.88
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	2,664.98	42,708.06	-2,708.06
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	412.38	1,162.27	837.73
30-800-40850	CONVENIENCE FEE-PKS	2,000.00	0.00	0.00	0.00	0.00
30-800-40900	PARK FEES-PKS	15,000.00	2,500.00	0.00	1,750.00	750.00
30-800-40950	SWIM POOL INCOME	75,375.00	99,500.00	395.00	99,960.77	-460.77
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,771.69	18,900.00	1,249.21	17,663.30	1,236.70
30-800-43000	INTEREST INCOME-PKS	100.50	400.00	129.54	464.52	-64.52
30-800-45300	TAX REAL ESTATE-PKS	63,817.50	63,817.50	28.41	63,362.80	454.70
30-800-45400	TAX SALES & USE REVENUES-PKS	301,500.00	320,000.00	26,276.81	306,425.00	13,575.00
30-800-45500	TAX SALES CAP IMP-PKS	288,435.00	300,000.00	22,059.55	271,657.02	28,342.98
30-800-46000	TRANSFER FROM GCG	305,000.00	214,000.00	0.00	214,000.00	0.00
30-800-46500	TRANSFER IN PARKS	40,000.00	170,000.00	0.00	0.00	170,000.00
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	6,500.00	130.00	6,113.00	387.00
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	4,600.00	-15.00	4,557.50	42.50
30-800-47200	YOUTH CAMP-PKS	75,000.00	68,000.00	100.00	67,605.56	394.44
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	100.00	39,885.67	114.33
30-800-48000	FREEDOM FEST INCOME	3,500.00	11,840.00	0.00	11,840.00	0.00
30-800-48100	SPECIAL EVENT INCOME	10,000.00	3,000.00	0.00	2,519.00	481.00
30-800-48200	SHIRT INCOME	0.00	100.00	0.00	57.00	43.00
	Department: 800 - Parks Total:	**1,376,999.69**	**1,451,157.50**	**57,247.74**	**1,239,893.99**	**211,263.51**
	Revenue Total:	**1,376,999.69**	**1,451,157.50**	**57,247.74**	**1,239,893.99**	**211,263.51**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	15,000.00	20,100.00	0.00	20,069.93	30.07
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	687.79	312.21
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	2,700.00	170.95	2,501.34	198.66
30-800-50140	SUPPLIES-AQUATIC	7,000.00	8,500.00	1,767.00	8,082.92	417.08
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	7,036.20	2,963.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	8,500.00	-371.42	7,165.87	1,334.13
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	500.00	0.00	282.73	217.27
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	9,000.00	50.36	8,755.90	244.10
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	7,000.00	587.20	6,194.10	805.90
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	1,061.98	4,615.48	8,084.52
30-800-50200	CONCESSIONS-PKS	14,000.00	30,000.00	149.82	29,182.78	817.22
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,000.00	0.00	3,795.03	204.97
30-800-50400	FITNESS CENTER EXPENSE	0.00	2,000.00	287.99	1,617.25	382.75
30-800-50450	FREEDOM FEST EXPENSE	18,000.00	22,000.00	0.00	21,976.87	23.13
30-800-50500	BUILDING MAINTENANCE-PKS	9,000.00	10,000.00	5.99	8,625.29	1,374.71
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,000.00	5,000.00	53.04	4,483.45	516.55
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,400.00	57.10	1,337.63	62.37
30-800-50750	POSTAGE-PKS	100.50	100.50	0.00	46.25	54.25
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,500.00	790.64	4,727.98	772.02
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	6,000.00	44.99	5,638.76	361.24
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	50.00	6,346.42	653.58
30-800-55400	AUDIT EXPENSE-PKS	500.00	1,000.00	0.00	932.48	67.52
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	137.46	1,979.76	20.24
30-800-55600	CONTRACT LABOR-PKS	6,000.00	2,400.00	0.00	2,303.18	96.82
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	3,800.00	100.43	3,705.47	94.53
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	3,300.00	690.14	3,228.82	71.18
30-800-56000	INSURANCE-PKS	38,039.22	38,039.22	4,126.01	38,039.22	0.00
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	575.50	424.50
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	288.00	3,184.70	1,815.30

Income Statement

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	600.00	1,000.00	0.00	784.45	215.55
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	1,880.34	119.66
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	1,000.00	0.00	361.47	638.53
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,971.33	528.67
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	12,100.00	353.66	11,334.86	765.14
30-800-61000	TELEPHONE-PKS	2,220.00	2,682.00	173.39	2,358.17	323.83
30-800-61050	INTERNET-PARKS	6,960.00	5,900.00	503.13	5,102.88	797.12
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	55,000.00	3,837.64	48,930.66	6,069.34
30-800-62100	UTILITIES GAS PKS	5,000.00	6,400.00	280.56	6,090.28	309.72
30-800-62300	UTILITIES OTHER-PKS	3,618.00	4,800.00	441.53	4,245.42	554.58
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,250.00	9,000.00	378.47	8,078.55	921.45
30-800-70100	EQUIPMENT FUEL-PKS	4,200.00	8,000.00	283.91	7,894.41	105.59
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	3,000.00	83.52	2,669.81	330.19
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	13,000.00	117.33	12,253.80	746.20
30-800-75000	VEHICLE LEASE-PKS	26,000.00	14,000.00	1,210.46	13,019.75	980.25
30-800-90000	SALARIES-PKS	275,486.27	280,109.23	19,527.02	231,953.33	48,155.90
30-800-90500	SALARIES OVERTIME-PKS	3,000.00	3,500.00	122.97	3,475.05	24.95
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	335,000.00	9,303.98	323,172.59	11,827.41
30-800-91500	PAYROLL TAXES-PKS	44,678.90	49,488.74	2,191.19	42,467.36	7,021.38
30-800-92000	RETIREMENT-PKS	18,658.58	15,000.00	760.76	8,741.37	6,258.63
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
30-800-93000	GROUP INSURANCE-PKS	58,866.01	45,000.00	3,129.83	35,686.24	9,313.76
30-800-95100	CAPITAL ASSET EXP-PKS	32,000.00	20,055.00	0.00	15,102.11	4,952.89
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	26,640.82	0.00	25,585.04	1,055.78
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	89,000.00	89,000.00	42,645.71	88,373.60	626.40
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	**1,373,777.48**	**1,441,815.51**	**95,392.74**	**1,315,401.97**	**126,413.54**
	Expense Total:	**1,373,777.48**	**1,441,815.51**	**95,392.74**	**1,315,401.97**	**126,413.54**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**3,222.21**	**9,341.99**	**-38,145.00**	**-75,507.98**	
	Total Surplus (Deficit):	**47,509.15**	**367,375.47**	**41,599.89**	**341,932.49**	

Income Statement

For Fiscal: 2022 Period Ending: 11/30/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,289,412.73	1,880,347.50	115,578.20	1,821,716.05	58,631.45
200 - Law	109,898.00	125,898.00	11,942.07	125,685.91	212.09
250 - Court	60,500.50	89,200.50	10,605.79	76,393.99	12,806.51
300 - Streets	237,670.00	483,208.00	21,540.06	457,706.60	25,501.40
400 - Planning & Development	10,000.00	10,000.00	414.64	10,079.64	-79.64
500 - Emergency Management	8,200.00	8,416.00	0.00	6,312.00	2,104.00
Revenue Total:	**2,715,681.23**	**2,597,070.00**	**160,080.76**	**2,497,894.19**	**99,175.81**
Expense					
100 - General Government	1,180,420.30	558,596.67	19,278.07	401,627.46	156,969.21
200 - Law	974,185.49	1,025,766.38	71,939.86	786,837.72	238,928.66
250 - Court	94,276.06	108,473.04	6,149.30	72,176.44	36,296.60
300 - Streets	322,093.78	358,378.49	25,558.59	223,079.46	135,299.03
400 - Planning & Development	124,605.60	221,322.58	16,007.19	124,841.47	96,481.11
500 - Emergency Management	20,100.00	19,985.00	2,074.00	19,200.17	784.83
Expense Total:	**2,715,681.23**	**2,292,522.16**	**141,007.01**	**1,627,762.72**	**664,759.44**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**304,547.84**	**19,073.75**	**870,131.47**	**-565,583.63**

Income Statement

For Fiscal: 2022 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,691,679.65	2,007,850.00	98,421.24	1,084,162.98	923,687.02
700 - Sewer	3,521,470.50	2,647,442.50	159,826.17	1,744,283.27	903,159.23
Revenue Total:	**6,213,150.15**	**4,655,292.50**	**258,247.41**	**2,828,446.25**	**1,826,846.25**
Expense					
600 - Water	2,658,493.92	2,006,692.42	90,459.33	1,144,426.31	862,266.11
700 - Sewer	3,510,369.29	2,595,114.44	107,116.94	2,136,710.94	458,403.50
Expense Total:	**6,168,863.21**	**4,601,806.86**	**197,576.27**	**3,281,137.25**	**1,320,669.61**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**44,286.94**	**53,485.64**	**60,671.14**	**-452,691.00**	**506,176.64**

Income Statement

For Fiscal: 2022 Period Ending: 11/30/2022

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks		1,376,999.69	1,451,157.50	57,247.74	1,239,893.99	211,263.51
	Revenue Total:	**1,376,999.69**	**1,451,157.50**	**57,247.74**	**1,239,893.99**	**211,263.51**
Expense						
800 - Parks		1,373,777.48	1,441,815.51	95,392.74	1,315,401.97	126,413.54
	Expense Total:	**1,373,777.48**	**1,441,815.51**	**95,392.74**	**1,315,401.97**	**126,413.54**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**3,222.21**	**9,341.99**	**-38,145.00**	**-75,507.98**	**84,849.97**
	Total Surplus (Deficit):	**47,509.15**	**367,375.47**	**41,599.89**	**341,932.49**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	304,547.84	19,073.75	870,131.47	-565,583.63
20 - WATER AND SEWER FUN	44,286.94	53,485.64	60,671.14	-452,691.00	506,176.64
30 - PARKS FUND	3,222.21	9,341.99	-38,145.00	-75,507.98	84,849.97
Total Surplus (Deficit):	**47,509.15**	**367,375.47**	**41,599.89**	**341,932.49**	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3-d
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- November 2022/December 2022 Outstanding Invoices
- November 2022/December 2022 Check Paid Invoices and Draft Paid Invoices

Pending Expense Approval Report 3
By Vendor Name

City of Willard, MO

Post Dates 12/13/2022 - 12/20/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	113-5000252-9680209	12/20/2022	AMAZON AP & BUSINESS LICENSE ENVELOPES - GEN	10-100-50700	63.34
COMMERCE CREDIT CARD SE	4675008-61764359	12/20/2022	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**76.13**
Vendor: SFX100 - FOX, SHANE					
FOX, SHANE	839310-21-22	12/20/2022	CELL PHONE REIMBURSEMENT - STS/W/S	10-300-61000	10.00
FOX, SHANE	839310-21-22	12/20/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-600-61000	20.00
FOX, SHANE	839310-21-22	12/20/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-700-61000	20.00
			Vendor SFX100 - FOX, SHANE Total:		**50.00**
Vendor: HAW145 - HAWKINS INC.					
HAWKINS INC.	6355915	12/20/2022	NOZZLE, DIFFUSER - W	20-600-50130	439.29
			Vendor HAW145 - HAWKINS INC. Total:		**439.29**
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-464735	12/20/2022	WIPER BLADES 2017 SILVERADO- W/S/STS	10-300-71000	8.16
O'REILLY AUTOMOTIVE, INC	2367-464735	12/20/2022	WIPER BLADES 2017 SILVERADO- W/S/STS	20-600-71000	16.31
O'REILLY AUTOMOTIVE, INC	2367-464735	12/20/2022	WIPER BLADES 2017 SILVERADO- W/S/STS	20-700-71000	16.31
			Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:		**40.78**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	121222	12/20/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	10-100-55600	14.00
ROTA L. STONEHOUSE	121222	12/20/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	10-200-55600	42.00
ROTA L. STONEHOUSE	121222	12/20/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	10-250-56400	14.00
ROTA L. STONEHOUSE	121222	12/20/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	20-700-55600	56.00
			Vendor LIN200 - ROTA L. STONEHOUSE Total:		**126.00**
Vendor: STA160 - STAR MECHANICAL					
STAR MECHANICAL	5232583	12/20/2022	PIPE AND CONNECTORS, MEADOWS WATER TOWER HEATER- W	20-600-51000	609.06
			Vendor STA160 - STAR MECHANICAL Total:		**609.06**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B220722	12/20/2022	BLACK ENAMEL PAINT- W/S/STS	10-300-71000	3.17
WILLARD HOME CENTER LLC	B220722	12/20/2022	BLACK ENAMEL PAINT- W/S/STS	20-600-71000	6.35
WILLARD HOME CENTER LLC	B220722	12/20/2022	BLACK ENAMEL PAINT- W/S/STS	20-700-71000	6.35
WILLARD HOME CENTER LLC	D75408	12/20/2022	SALT BED #2 - STS	10-300-50130	50.95
WILLARD HOME CENTER LLC	D75575	12/20/2022	BLUE PAINT FOR WATER METER LIDS- W	20-600-50130	62.94
WILLARD HOME CENTER LLC	D75599	12/20/2022	BLUE PAINT- W	20-600-50130	63.43
WILLARD HOME CENTER LLC	D75611	12/20/2022	YARDSTICK X4 - S	20-700-50130	7.96
WILLARD HOME CENTER LLC	B220982	12/20/2022	PAINT BRUSHES- W	20-600-50130	23.98
WILLARD HOME CENTER LLC	B221001	12/20/2022	SOLDERING GUN- W/S/STS	10-300-71000	10.40
WILLARD HOME CENTER LLC	B221001	12/20/2022	SOLDERING GUN- W/S/STS	20-600-71000	20.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B221001	12/20/2022	SOLDERING GUN- W/S/STS	20-700-71000	20.80
WILLARD HOME CENTER LLC	D75725	12/20/2022	WIRE CONNECTOR, CABLE TIE, MISC SUPPLIES- W	20-600-50130	78.80
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**355.92**
				Grand Total:	**1,697.18**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		228.81
20 - WATER AND SEWER FUND		1,468.37
	Grand Total:	**1,697.18**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	63.34
10-100-50750	POSTAGE-GCG	12.79
10-100-55600	CONTRACT LABOR-GCG	14.00
10-200-55600	CONTRACT LABOR-LAW	42.00
10-250-56400	PROFESSIONAL-COURT	14.00
10-300-50130	SUPPLIES-STREETS	50.95
10-300-61000	TELEPHONE-STREETS	10.00
10-300-71000	VEHICLE REPAIR & MAIN	21.73
20-600-50130	SUPPLIES-WATER	668.44
20-600-51000	REPAIRS AND MAINTEN	609.06
20-600-61000	TELEPHONE WATER	20.00
20-600-71000	VEHICLE REPAIR & MAIN	43.45
20-700-50130	SUPPLIES-SEWER	7.96
20-700-55600	CONTRACT LABOR-SEWE	56.00
20-700-61000	TELEPHONE-SEWER	20.00
20-700-71000	VEHICLE REPAIR & MAIN	43.46
	Grand Total:	**1,697.18**

Project Account Summary

Project Account Key		Expense Amount
None		1,697.18
	Grand Total:	**1,697.18**

Check Report

City of Willard, MO

By Check Number

Date Range: 12/14/2022 - 12/20/2022

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							
WPM100	POSTMASTER		12/14/2022	Regular	0.00	216.20	47577
12.14.22	Invoice	12/20/2022	UTILITY BILLING REMINDERS POSTAGE -		0.00	216.20	
GFL100	GFL ENVIRONMENTAL		12/20/2022	Regular	0.00	8,625.61	47578
AL0003234137	Invoice	12/20/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	8,625.61	
WPM100	POSTMASTER		12/20/2022	Regular	0.00	1,455.22	47579
12.20.22	Invoice	12/20/2022	UTILITY BILLING POSTAGE - W/S		0.00	1,455.22	
EFM100	ENTERPRISE FLEET MANAGEMENT		12/20/2022	Bank Draft	0.00	4,412.54	DFT0001863
FBN4622873	Invoice	12/05/2022	VEHICLES LEASE - LAW/PKS/GEN		0.00	4,412.54	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,297.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,412.54
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**14,709.57**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,297.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,412.54
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**14,709.57**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	14,709.57
			14,709.57

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT03187 - Refunds 01 UBPKT03185 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121401-11	GALAVIZ, RAMON	11/22/2022	47460	84.94			84.94	Generated From Billing
01-190107-03	COOK, PATRICE	11/22/2022	47461	83.53			83.53	Generated From Billing
01-190118-02	BAGLEY, REFORD	11/22/2022	47462	51.76			51.76	Generated From Billing
01-190701-02	STILLINGS, SHAYLA	11/22/2022	47463	105.92			105.92	Generated From Billing
02-000090-12	BEDSWORTH, JOHN	11/22/2022	47464	33.17			33.17	Generated From Billing
02-000245-13	FLOWERS, CIERA	11/22/2022	47465	55.69			55.69	Generated From Billing
02-000370-07	ALUMBAUGH, CHASE	11/22/2022	47466	75.76			75.76	Generated From Billing
02-000655-10	STAMM, CHELLSEA	11/22/2022	47467	97.23			97.23	Generated From Billing
03-013903-03	ROELEN, KELLY	11/22/2022	47468	187.24			187.24	Generated From Billing
03-100875-03	WHITE PINE PHOTOGRAPHY	11/22/2022	47469	53.09			53.09	Generated From Billing
03-300280-11	MUELLER, DAVID	11/22/2022	47470	105.92			105.92	Generated From Billing
04-040080-03	MARASPINI, MEGAN	11/22/2022	47471	32.35			32.35	Generated From Billing
07-041800-02	SANDRA RICHARDSON	11/22/2022	47472	29.47			29.47	Generated From Billing
09-320130-09	SCHELL, GARY K	11/22/2022	47473	150.10			150.10	Generated From Billing
09-657460-04	KELLY TURNER	11/22/2022	47474	102.31			102.31	Generated From Billing
Total Refunds: 15			**Total Refunded Amount:**	1,248.48				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1248.48
Revenue Total:	1248.48

General Ledger Distribution

Posting Date: 11/22/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,248.48	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,248.48	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-1,248.48	

General Ledger Distribution

Posting Date: 11/22/2022

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		1,248.48	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3e
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

November 2022 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: 11/01/2022 - 11/30/2022

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							
REP425	ALLIED SERVICES, LLC		11/07/2022	Regular	0.00	13,751.65	47375
0394-007006521	Invoice	11/08/2022	RECYCLING CENTER EXPENSES - PW		0.00	94.60	
0394-007006857	Invoice	11/08/2022	RECYCLING CENTER EXPENSES - PW		0.00	150.00	
0394-007007505	Invoice	11/07/2022	TRASH EXPENSE - ALL DEPTS		0.00	813.81	
0394-007008863	Invoice	11/08/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	12,693.24	
CFS100	CANON FINANCIAL SERVICES, INC		11/07/2022	Regular	0.00	246.40	47376
29449928	Invoice	11/07/2022	COPIER LEASE - ALL DEPTS		0.00	246.40	
GFL100	GFL ENVIRONMENTAL		11/07/2022	Regular	0.00	168.40	47377
AL0003220980	Invoice	11/07/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	168.40	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC		11/07/2022	Regular	0.00	929.12	47378
06363	Invoice	11/07/2022	MUNICIPAL JUDGE FEES - CT		0.00	929.12	
LEG250	LEGALSHIELD		11/07/2022	Regular	0.00	29.90	47379
10252022	Invoice	11/07/2022	GROUP INSURANCE - LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		11/07/2022	Regular	0.00	21,096.25	47380
11/1/2022	Invoice	11/07/2022	ELECTRIC UTILITIES - ALL DEPTS		0.00	21,096.25	
MOC100	MISSOURI ONE CALL SYSTEM, INC		11/07/2022	Regular	0.00	95.00	47381
2100318	Invoice	11/07/2022	LOCATE FEES - W/S		0.00	95.00	
OLC150	ON LINE COLLECTIONS		11/07/2022	Regular	0.00	81.54	47382
10/1/2022-10/31	Invoice	11/07/2022	UTILITY BILLING COLLECTION FEES - W/S		0.00	81.54	
OIS160	ONLINE INFORMATION SERVICES		11/07/2022	Regular	0.00	124.32	47383
1157627	Invoice	11/07/2022	UTILITY EXCHANGE REPORTS - W/S		0.00	124.32	
OZA280	OZARK GREENWAYS, INC		11/07/2022	Regular	0.00	500.00	47384
11.1.22	Invoice	11/01/2022	OCTOBER RENT - W/S		0.00	500.00	
PAD100	PATRIOT DISPOSAL		11/07/2022	Regular	0.00	3,211.00	47385
11/1/2022	Invoice	11/07/2022	CITIZEN TRASH EXPENSE - PW		0.00	3,211.00	
PIL100	PILOT WIRELESS LLC		11/07/2022	Regular	0.00	1,253.70	47386
INV0023635	Invoice	11/07/2022	OCTOBER PILOT WIRELESS EXPENSE - ALL		0.00	626.85	
NOVEMBER2022	Invoice	11/07/2022	NOVEMBER PILOT WIRELESS EXPENSE - A		0.00	626.85	
	Void		11/07/2022	Regular	0.00	0.00	47387
R&G100	REYNOLDS & GOLD, LLC		11/07/2022	Regular	0.00	8,634.83	47388
06478	Invoice	11/07/2022	LEGAL & PROSECUTOR FEES - ALL DEPTS		0.00	3,355.68	
06479	Invoice	11/07/2022	H&D LEGAL FEE'S -S		0.00	3,379.15	
06480	Invoice	11/07/2022	OCTOBER 2022 PROSECUTING ATT CLERK		0.00	1,900.00	
SPS150	SCHENDEL PEST SERVICES		11/07/2022	Regular	0.00	180.00	47389
550385185	Invoice	11/07/2022	PEST CONTROL SERVICE - ALL DEPTS		0.00	180.00	
VER100	VERIZON WIRELESS		11/07/2022	Regular	0.00	566.94	47390
9918913532	Invoice	11/07/2022	CELL PHONE SERVICE - GEN/LAW/P&D/W		0.00	566.94	
FAM200	FAMILY SUPPORT PAYMENT CENTER		11/04/2022	Regular	0.00	207.69	47399
PPE 10/29/22	Invoice	11/04/2022	REMITTANCE ID 11017943 Paid 11/4/202		0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY		11/04/2022	Regular	0.00	75.00	47400
PPE 10/29/22	Invoice	11/04/2022	Remittance ID 01331768 Pay Date 11/4/2		0.00	75.00	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
	Void		11/14/2022	Regular	0.00	0.00	47401
	Void		11/14/2022	Regular	0.00	0.00	47402
	Void		11/14/2022	Regular	0.00	0.00	47403
	Void		11/14/2022	Regular	0.00	0.00	47404
	Void		11/14/2022	Regular	0.00	0.00	47405
MIS315	SPIRE		11/14/2022	Regular	0.00	111.34	47406
11/8/2022 108 W	Invoice	11/14/2022	GAS UTILITIES - WATER		0.00	111.34	
MIS315	SPIRE		11/14/2022	Regular	0.00	121.16	47407
11/8/22 COMM B	Invoice	11/14/2022	COMMUNITY BUILDING GAS UTILITIES - P		0.00	121.16	
MIS315	SPIRE		11/14/2022	Regular	0.00	40.73	47408
11/8/22 SEWER	Invoice	11/14/2022	GAS UTILITIES - SEWER		0.00	40.73	
MIS315	SPIRE		11/14/2022	Regular	0.00	68.19	47409
11/8/22 CITY HAL	Invoice	11/14/2022	CITY HALL GAS UTILITIES - GEN		0.00	68.19	
MIS315	SPIRE		11/14/2022	Regular	0.00	159.40	47410
11/8/22 REC CEN	Invoice	11/14/2022	REC CENTER GAS UTILITIES - PKS		0.00	159.40	
WTV100	WILLARD HOME CENTER LLC		11/15/2022	Regular	0.00	1,869.94	47411
B216177	Invoice	10/18/2022	CHAINSAW PLUGS, OIL, FUEL FILTER - STS		0.00	86.99	
B217004	Invoice	10/24/2022	LS FAN FORCE HEATER-S		0.00	59.99	
B217016	Invoice	10/24/2022	LANDSCAPING FLWR CVRS - PKS		0.00	11.98	
B217545	Invoice	10/24/2022	POLY BRUSH FOR HYDRANT - WATER		0.00	13.79	
B217641	Invoice	11/08/2022	LS REPAIRS CONCRETE ANCHORS & HOSE		0.00	92.10	
B217658	Invoice	11/08/2022	PRIMER AND HVY CEMENT - S		0.00	26.98	
B217659	Invoice	11/08/2022	KEYS FOR STAFF - WATER		0.00	5.97	
B217713	Invoice	11/08/2022	PIPE & SCREWS - SEWER		0.00	28.98	
B217717	Invoice	11/14/2022	KEY FOR M COLE - LAW		0.00	1.99	
B217739	Invoice	11/08/2022	GRINDER SAW BLADE - PW		0.00	21.98	
B217809	Invoice	11/08/2022	SNAP RING PLIERS USED ON BACKHOE - P		0.00	32.99	
B218059	Invoice	11/08/2022	REGIONAL PVC COUPLING AND PIPE - S		0.00	49.86	
D71322	Invoice	10/18/2022	CONDUIT, PVC, BULBS, WELD ROD, PAINT		0.00	99.54	
D71515	Credit Memo	10/06/2022	RETURNED FLIPCOVERS		0.00	-65.94	
D71517	Invoice	10/18/2022	GRIND BLDE, PAINT, PVC& CPLNG CIRCUIT		0.00	218.58	
D71540	Invoice	10/18/2022	BELT FOR EDGER - STS		0.00	27.98	
D71638	Invoice	10/18/2022	PAINT FOR STREET MARKING - STS		0.00	13.18	
D71750	Invoice	10/10/2022	FAULT OUT TESTER - PKS		0.00	11.99	
D71793	Credit Memo	10/11/2022	ITEMS RETURNED DIDN'T NEED		0.00	-35.42	
D71794	Invoice	10/18/2022	OUTLET BOX AND COVER GREENWAYS PR		0.00	14.28	
D71812	Invoice	10/24/2022	FILTERS, BIRCH, PVC, COUPLINGS, BUSHIN		0.00	376.14	
D71930	Invoice	10/18/2022	RED ENAMEL FOR FIRE HYDRANTS - WATE		0.00	89.98	
D72068	Invoice	10/24/2022	KEY SWITCH SHOP - PKS		0.00	31.99	
D72076	Invoice	10/24/2022	MISC HARDWARE,WHEEL,CONNECTORS,D		0.00	178.63	
D72330	Invoice	10/24/2022	GLOVES AND VELCRO STRAPS- PKS		0.00	18.28	
D72344	Invoice	10/24/2022	Pliers-W		0.00	37.98	
D72362	Invoice	10/24/2022	GRAVEL FILLS - PKS		0.00	13.17	
D72434	Invoice	10/24/2022	Water parts project Fr 89 &106-Water		0.00	13.14	
D72547	Invoice	10/24/2022	STRAW FOR SEWER MAINTANCE - S		0.00	13.78	
D72638	Invoice	11/14/2022	CORD COVER, BOLTS, ADHESIVE, ETC FOR		0.00	88.94	
D72663	Invoice	10/21/2022	FLARING TOOL & TOOL BOX -PW		0.00	24.98	
D72689	Invoice	11/08/2022	94 LS TARPS FOR OVERFLOW - S		0.00	105.49	
D72807	Invoice	10/24/2022	LAND FABRIC FOR WATER LEAK AT CARSTA		0.00	7.99	
D72858	Invoice	11/08/2022	MISC WASHERS AND BOLTS FOR SALT SPR		0.00	8.74	
D73007	Invoice	11/08/2022	RED PAINT FOR HYDRANTS - W		0.00	89.98	
D73086	Invoice	11/08/2022	REGIONAL - PVC CAP, COUPLING ETC FOR		0.00	17.95	
D73090	Invoice	11/14/2022	PRO IMPACT SET - WATER		0.00	34.99	
	Void		11/15/2022	Regular	0.00	0.00	47412
	Void		11/15/2022	Regular	0.00	0.00	47413
	Void		11/15/2022	Regular	0.00	0.00	47414

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
ACE150	AC ELECTRICAL SYSTEMS, INC.		11/15/2022	Regular	0.00	1,289.92	47415
223027	Invoice	11/14/2022	WHIMPY'S LS DISCONNECT SWITCH REPAI		0.00	1,289.92	
APM100	APPLE MARKET		11/15/2022	Regular	0.00	138.10	47416
10312022	Invoice	11/14/2022	DAY OUT CAMP SUPPLIES-PKS		0.00	19.68	
32	Invoice	11/08/2022	CANDY FOR TRUNK OR TREAT - LAW		0.00	87.74	
40012667110	Invoice	11/14/2022	SNACKS FOR DAY OUT CAMPERS-PKS		0.00	30.68	
BDC100	BADGER DAYLIGHTING CORP		11/15/2022	Regular	0.00	1,997.95	47417
2438707	Invoice	11/14/2022	LOCATE WATER & SEWER LINES NEAR ME		0.00	1,997.95	
BAT150	BATTLEFIELD SEPTIC, LLC		11/15/2022	Regular	0.00	7,200.00	47418
180034-8383	Invoice	11/08/2022	WASTE REMOVAL LIFT STATION-S		0.00	900.00	
180034-8431	Invoice	11/08/2022	FORCE MAIN BREAK 94 - S		0.00	5,400.00	
180034-8510	Invoice	11/08/2022	WASTE REMOVAL LIFT STATION-S		0.00	675.00	
180034-8624	Invoice	11/14/2022	LS WHIMPY'S PUMPED OUT + DISPOSAL-S		0.00	225.00	
BMS150	BRENNTAG MID-SOUTH, INC.		11/15/2022	Regular	0.00	1,203.60	47419
BMS273008	Invoice	11/08/2022	CALCIUM CHLORIDE FOR SALT MIX - STS		0.00	1,203.60	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		11/15/2022	Regular	0.00	235.00	47420
S22-11730	Invoice	11/14/2022	PORTATOILET FOR TRUNK OR TREAT -PKS		0.00	235.00	
COL120	COLEMAN, SHERYL		11/15/2022	Regular	0.00	75.00	47421
11142022	Invoice	11/14/2022	COMM BUILDING DEPOSIT - PKS		0.00	75.00	
CON170	CONCO COMPANIES		11/15/2022	Regular	0.00	2,985.96	47422
7001804053	Invoice	11/08/2022	ROCK FOR ROAD REPAIR @ CARSTAR WAT		0.00	27.22	
7001805898	Invoice	11/08/2022	WATER PROJECT @ MEADOWS - W		0.00	63.14	
7001807978	Invoice	11/08/2022	HOFFMAN HILLS ULTRAFIBER CONCRETE		0.00	2,895.60	
ELK205	ELKINS-SWYERS CO., INC.		11/15/2022	Regular	0.00	710.83	47423
11188-22	Invoice	11/08/2022	UNIFORM CITATION BOOKS-LAW		0.00	710.83	
SFX100	FOX, SHANE		11/15/2022	Regular	0.00	50.00	47424
NOV2022	Invoice	11/08/2022	CELL PHONE REIMBURSEMENT - STS/W/S		0.00	50.00	
HAR160	HARRY COOPER SUPPLY COMPANY		11/15/2022	Regular	0.00	175.15	47425
S4718832.001	Invoice	11/08/2022	JOINT COUPLING WATER (STOCK) - W		0.00	175.15	
HER100	HERITAGE TRACTOR, INC		11/15/2022	Regular	0.00	59.18	47426
11708696	Invoice	11/08/2022	ISOLATOR FOR BOOM MOWER - PW		0.00	59.18	
HIL100	HILLYARD / SPRINGFIELD		11/15/2022	Regular	0.00	53.04	47427
604924723	Invoice	11/08/2022	TOILET CLEANER, SCRUB PADS, GLOVES -		0.00	53.04	
JUS100	JUSTIN SORGEN		11/15/2022	Regular	0.00	50.00	47428
OCT2022	Invoice	11/14/2022	CELL PHONE REIMBURSEMENT - STS/W/S		0.00	50.00	
LOG100	LOGMEIN COMMUNICATIONS INC		11/15/2022	Regular	0.00	873.65	47429
IN7101531270	Invoice	11/08/2022	GOTOCONNECT SERVICE- ALL DEPTS		0.00	873.65	
LES100	LOYD'S ELECTRIC SUPPLY		11/15/2022	Regular	0.00	1,036.52	47430
4839792-00	Invoice	11/14/2022	ALTERNATOR & FUSES FOR WELLS - WATE		0.00	293.75	
4839798-01	Invoice	11/14/2022	REGIONAL CONTROL RELAY REPAIRS - S		0.00	742.77	
LSI100	LSI LABORATORY FOR SCIENTIFIC INTERROGATI		11/15/2022	Regular	0.00	350.00	47431
NOV42022	Invoice	11/08/2022	LSI SCAN WORKSHOP STAGE 2 OFFICER S		0.00	350.00	
MCC110	MCCROMETER INC		11/15/2022	Regular	0.00	1,767.00	47432
557628 RI	Invoice	11/08/2022	L SERIES BOLT- ON METER HEAD ASSY - PK		0.00	1,767.00	
MIC101	MIDWEST INFRASTURE COATING LLC		11/15/2022	Regular	0.00	2,100.00	47433
1054	Invoice	11/08/2022	MANHOLE LINING - STREETS		0.00	2,100.00	
MCL100	MISSION COMMUNICATIONS LLC		11/15/2022	Regular	0.00	359.40	47434

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1070177	Invoice	11/08/2022	SERVICE PACKAGE LS MEADOWS W -S		0.00	359.40	
MIS380	MISSOURI MUNICIPAL LEAGUE		11/15/2022	Regular	0.00	31.00	47435
2209	Invoice	11/08/2022	S GUINN TICKET TO AWARD LUNCHEON -		0.00	31.00	
PIN150	PINEGAR CHEVROLET, INC.		11/15/2022	Regular	0.00	3,981.54	47436
42295	Invoice	11/08/2022	TRANSMIISSION REPAIR ON 2017 CHEVY -		0.00	3,981.54	
POT250	POTTER EQUIPMENT CO., INC.		11/15/2022	Regular	0.00	540.66	47437
W026215	Invoice	11/08/2022	PARTS & LABOR TO REPAIR BACKHOE - P		0.00	540.66	
MLF100	QUADIENT LEASING		11/15/2022	Regular	0.00	661.41	47438
N9653698	Invoice	11/08/2022	UTILITY BILLING FOLDING MACHINE LEAS		0.00	661.41	
INF100	QUEST SOFTWARE SYSTEMS INC		11/15/2022	Regular	0.00	761.54	47439
22202-2	Invoice	11/14/2022	MONTHLY TIME CLOCK LEASE - ALL DEPTS		0.00	761.54	
RAC450	RACE BROS FARM SUPPLY, INC		11/15/2022	Regular	0.00	26.18	47440
745687	Invoice	11/14/2022	BOLTS FOR BALL FIELD DRAG-PKS		0.00	22.20	
745821	Invoice	11/08/2022	RETAINING RING FOR BACKHOE - STS		0.00	3.98	
REX380	REX SMITH OIL CO.		11/15/2022	Regular	0.00	1,065.38	47441
121670	Invoice	11/14/2022	DIESEL FOR GENERATORS AT LF STATIONS		0.00	1,065.38	
SPS150	SCHENDEL PEST SERVICES		11/15/2022	Regular	0.00	180.00	47442
550383758	Invoice	11/14/2022	PEST CONTROL SERVICE - ALL DEPTS		0.00	180.00	
SHP550	SHANNON SHIPLEY		11/15/2022	Regular	0.00	386.64	47443
NOV42022	Invoice	11/08/2022	RAIL MOUNT TACTICAL LIGHT AND LASER		0.00	336.64	
OCTOBER2022	Invoice	11/08/2022	CELL PHONE REIMBURSEMENT - LAW		0.00	50.00	
FRA555	SOUND UNIFORM SOLUTIONS		11/15/2022	Regular	0.00	108.98	47444
1559-2	Invoice	11/08/2022	OFFICER MCCLAIN HAT COVER & RAINCO		0.00	108.98	
SMCO	SOUTHWEST MISSOURI CODE OFFICIALS		11/15/2022	Regular	0.00	90.00	47445
12132022	Invoice	11/08/2022	SMCO EDUCATIONAL SEMINAR S HAYES -		0.00	90.00	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		11/15/2022	Regular	0.00	143.00	47446
WILLARD-110122	Invoice	11/08/2022	ROUTINE & SPECIAL LAB TESTS - WATER		0.00	143.00	
STA160	STAR MECHANICAL		11/15/2022	Regular	0.00	51.65	47447
5216593	Invoice	11/08/2022	COUPLING PVC - S		0.00	51.65	
SBR100	SUNBELT RENTALS INC		11/15/2022	Regular	0.00	701.70	47448
132330726	Invoice	11/14/2022	SUNBELT- VAC TRAILER-PKS		0.00	701.70	
COC200	SW MISSOURI ENGINEERING LLC		11/15/2022	Regular	0.00	1,235.00	47449
SW1607	Invoice	11/14/2022	GENERAL CONSULTING - W/S		0.00	780.00	
SW1608	Invoice	11/14/2022	94 FORCE MAIN FAIKURE REVIEW AND A		0.00	455.00	
TAP100	TRAFFIC AND PARKING CONTROL CO INC		11/15/2022	Regular	0.00	1,388.85	47450
SO172648	Invoice	11/08/2022	BATTERIES AND KEYS FOR STOP SIGN LIGH		0.00	1,388.85	
TRH100	TREVOR HOFFMAN		11/15/2022	Regular	0.00	50.00	47451
NOV2022	Invoice	11/08/2022	CELL PHONE REIMBURSEMENT - STS/W/S		0.00	50.00	
UMB100	UMB BANK		11/15/2022	Regular	0.00	750.00	47452
933382	Invoice	11/14/2022	SERIES 2014 FISCAL AGENT FEES - W/S		0.00	750.00	
UNI120	UNITED RENTALS, INC		11/15/2022	Regular	0.00	1,147.00	47453
211417173-001	Invoice	11/08/2022	COMPRESSOR AND AIR HOSE STS CRACK S		0.00	1,050.00	
211417173-002	Invoice	11/08/2022	FUEL FOR COMPRESS - STS		0.00	97.00	
VDS100	VDS VISION LLC		11/15/2022	Regular	0.00	1,440.00	47454
1586	Invoice	11/14/2022	IT SERVICES - ALL DEPTS		0.00	1,440.00	
CON460	VERITY ENVIRONMENTAL TESTING, INC		11/15/2022	Regular	0.00	153.13	47455

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47819	Invoice	11/08/2022	WATER SYSTEM LAB TESTING - W		0.00	153.13	
WHE100	WHEELER METALS INC		11/15/2022	Regular	0.00	83.52	47456
298585	Invoice	11/14/2022	STEEL FOR TRAILIER CONSTRUCTION-PKS		0.00	83.52	
SPR275	SPRINGFIELD WINWATER WORKS CO		11/15/2022	Regular	0.00	32,316.87	47457
238498 02	Invoice	10/10/2022	METERSETTERS - WATE		0.00	2,921.00	
325238 01	Invoice	10/10/2022	RING WEDGES AND READ WATER METER		0.00	3,092.00	
330435 02	Invoice	11/08/2022	3/4 COUPLINGS(STOCK)-W		0.00	173.32	
330483 01	Invoice	10/10/2022	MISC NUTS AND BOLTS - WATER		0.00	102.00	
330679 02	Invoice	10/10/2022	MISC CLAMPS (STOCK) - WATER		0.00	1,254.09	
330687 02	Invoice	11/08/2022	FLANGE ADAPTER, COUPLINGS, (STOCK) -		0.00	642.68	
330709 02	Invoice	11/08/2022	PVC COUPLING (STOCK) W		0.00	167.37	
330978 01	Invoice	10/18/2022	PVC METER PITS & FLAT LIDS - WATER		0.00	2,251.80	
331016 01	Invoice	10/10/2022	ITRON CABLES - W		0.00	60.00	
331074 01	Invoice	11/08/2022	BELL JOINT CLAMPS (STOCK) - W		0.00	3,446.16	
331161 01	Invoice	11/08/2022	4" & 6" BELL JOINT CLAMPS (STOCK) - W		0.00	411.72	
331280 01	Invoice	11/08/2022	BRASS COUPLINGS, PVE CURB STOP, ADA		0.00	468.44	
331294 01	Invoice	11/08/2022	240FT 14X20 PIPE FOR 94 LIFT STATION (S		0.00	17,040.00	
331394 01	Invoice	11/08/2022	BRASS PLUG & CONNECTOR (STOCK) - W		0.00	286.29	
LOW505	LOWE'S CREDIT SERVICES		11/15/2022	Regular	0.00	739.52	47458
904714	Invoice	09/26/2022	PAINT & SUPPLIES FOR HYDRANTS - STS		0.00	259.47	
90480	Invoice	10/04/2022	COUPLINGS, TAPE, BUSHINGS - SEWER		0.00	144.72	
906857	Invoice	10/04/2022	ELECTRICAL COVER AND WIRE STRIPPER -		0.00	74.77	
908321	Invoice	10/04/2022	LAGOON COUPLING, BUSHING, PIPE, CEM		0.00	260.56	
WPM100	POSTMASTER		11/15/2022	Regular	0.00	183.77	47459
NOV162022	Invoice	11/15/2022	UTILITY BILLING REMINDERS POSTAGE -		0.00	183.77	
GFL100	GFL ENVIRONMENTAL		11/22/2022	Regular	0.00	8,878.84	47475
AL0003230156	Invoice	11/15/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	8,878.84	
LOS200	LAKELAND OFFICE SYSTEMS		11/22/2022	Regular	0.00	286.94	47476
IN460558	Invoice	11/22/2022	10/20/22-11/19/22 COPIES - PKS		0.00	10.18	
IN460559	Invoice	11/22/2022	10/20/22-11/19/22 COPIES - LAW		0.00	28.28	
IN460560	Invoice	11/17/2022	10/20/22-11/19/22 COPIES - GEN/CT/P&		0.00	248.48	
WPM100	POSTMASTER		11/22/2022	Regular	0.00	1,456.71	47477
11.22.22	Invoice	11/22/2022	UTILITY BILLING POSTAGE - W/S		0.00	1,456.71	
COMMGN	COMMERCE CREDIT CARD SERVICES		11/29/2022	Regular	0.00	6,528.33	47478
002361189	Invoice	10/24/2022	MAGPUL HAND GUARD FOR OFFICER BEA		0.00	45.94	
0201816	Invoice	11/22/2022	GULF STATE DISTRIBUTORS AMMO - LAW		0.00	1,693.00	
039779009X2211	Invoice	11/22/2022	DIRECT TV-PKS		0.00	100.43	
04299G	Invoice	11/14/2022	DG-SPOOKY SPRINT-PKS		0.00	24.00	
04-388	Invoice	11/14/2022	EAGLE OURDOORS - BOOTS MCCLAIN - LA		0.00	121.49	
08630G	Invoice	11/14/2022	DG-TRUNK OR TREAT CANDY-PARKS		0.00	111.00	
087986	Invoice	11/14/2022	FIVE BELOW -PAINT NIGHT SUPPIES-PKS		0.00	105.00	
09811	Invoice	11/14/2022	PAINT NIGHT SUPPLIES-PKS		0.00	17.17	
1060	Invoice	11/14/2022	WALMART - PAINT NIGHT SUPPIES-PKS		0.00	10.68	
11.1.22	Credit Memo	11/21/2022	BOUNCE HOUSE CANCELED		0.00	-820.00	
111-1909365-538	Invoice	11/08/2022	AMAZON - DRUM FOR BROTHER LASER P		0.00	139.99	
111-2872562-086	Invoice	10/28/2022	AMAZON PART FOR LASER PRINT - GEN		0.00	22.00	
111-2872562-086	Credit Memo	11/14/2022	WRONG ITEM IT WAS RETURNED		0.00	-12.89	
111-5270416-606	Invoice	11/14/2022	AMAZON LASER PRINTER & TONER CART -		0.00	619.99	
111-6433098-933	Invoice	11/14/2022	AMAZON MOBIL & SYNTHETIC GREASE - S		0.00	168.98	
111-6815859-818	Invoice	10/24/2022	AMAZON SCANNER REPLACEMENT ROLLE		0.00	48.00	
11168158598185	Credit Memo	11/09/2022	DEFECTIVE ROLLER RETURNED 11.8.22		0.00	-48.00	
111-7918346-035	Invoice	11/14/2022	AMAZON LASER PRINTER & TONER CART -		0.00	69.99	
111-8330690-410	Credit Memo	11/16/2022	MAT WAS RETURNED		0.00	-28.32	
112-3760183-999	Invoice	11/14/2022	AMAZON-MARKING PAINT BLUE - WATER		0.00	149.80	

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112-4145195-483	Invoice	11/08/2022	AMAZON SPRINKLER FOR LAGOON - S		0.00	43.55	
112-4640009-662	Invoice	11/08/2022	AMAZON - FLAT DISCHARGE PUMP HOSE		0.00	849.99	
112-5642595-173	Invoice	11/08/2022	AMAZON SOCKET SET SHOP MAINT - W/S		0.00	51.20	
112-7705165-106	Invoice	10/24/2022	AMAZON BULBS FOR POLICE STATION - LA		0.00	308.77	
112-7896371-566	Invoice	11/08/2022	AMAZON - SOCKET PVC - WATER		0.00	30.21	
112-9188514-410	Invoice	11/14/2022	AMAZON MARKING PAINT GREEN - S		0.00	86.79	
112-9359174-511	Invoice	10/24/2022	AMAZON MICROWAVE FOR CITY HALL - G		0.00	66.49	
113-1576395-528	Invoice	11/22/2022	AMAZON OFFICE CHAIR MAT - W/S		0.00	27.89	
113-3454565-711	Invoice	11/08/2022	AMAZON PACKING TAPE - GEN/CT/W/S		0.00	9.99	
113-9793024-848	Invoice	11/08/2022	AMAZON BUSINESS LICENSE CERTIFICATE		0.00	35.84	
114-3236869-585	Invoice	11/22/2022	WALL CALENDAR - PARKS		0.00	14.80	
114-5542866-832	Invoice	11/14/2022	AMAZON-PAPER CLIPS, & POCKET NOTE B		0.00	25.78	
12050670	Invoice	10/24/2022	CROWN AWARDS VOLUNTEER TROPH - PK		0.00	110.66	
149222	Invoice	11/22/2022	CREATIVE PRODUCT SOURCING D.A.R.E. I		0.00	409.36	
195843855	Invoice	11/14/2022	MOVAVI-VIDEO SUBSCRIPTION- LAW		0.00	54.95	
19-S101459986.0	Invoice	11/08/2022	WHIMPY'S - CAPACITOR STARTER MOTOR		0.00	28.79	
20038362	Invoice	11/14/2022	WATER LICENSE RENEW TRAINING HOFF		0.00	61.45	
20229782	Invoice	11/22/2022	GREENE COUNTY RECORDER OF DEEDS -		0.00	102.15	
2331673-0	Invoice	11/08/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LA		0.00	160.92	
2339518-0	Invoice	11/22/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/		0.00	160.92	
288496-0787	Invoice	11/22/2022	USPS STAMPS - PKS		0.00	12.00	
37195	Invoice	11/14/2022	DG-PAINT SUPPLIES-PKS		0.00	4.50	
4293207	Invoice	11/14/2022	ESRI ARCGIS DESKTOP BASIC SOFTWARE		0.00	404.00	
497727	Invoice	11/08/2022	LODGE FOUR SEASON ROOM FOR HOFFM		0.00	236.90	
7025	Invoice	11/14/2022	BAGSPOT ROLL BAGS FOR DOG WASTE - P		0.00	59.95	
8VA30553DV530	Invoice	11/21/2022	AMERICAN PLANNING TRAINING HAYES -		0.00	11.00	
906941	Invoice	11/22/2022	LOWES XMAS PROJECT PAINT - PKS		0.00	66.77	
908079	Invoice	11/14/2022	LOWES-PAVILION-PKS		0.00	17.94	
INV0023762	Invoice	11/14/2022	FACEBOOK ADS-PKS		0.00	50.00	
INV0023824	Invoice	11/22/2022	FIVE BELOW PAINT NIGHT SUPPL - PKS		0.00	65.00	
NEPHEW	Invoice	11/08/2022	VISTA PRINT BUSI CARDS FOR PLAN ASSIS		0.00	32.84	
NOV2022	Invoice	11/14/2022	SPRINGFIELD NEWS-LEADER 1 YR SUBSCRI		0.00	13.00	
NOVEMBER2022	Invoice	11/14/2022	AT&T INTERNET SERVICE - W/S		0.00	74.90	
OCT142022	Invoice	11/14/2022	STAMPS.COM MONTHLY FEES - GEN		0.00	12.79	
SO105992	Invoice	11/22/2022	REP FITNESS ADJUSTABLE BENCH - PKS		0.00	287.99	
	Void		11/29/2022	Regular	0.00	0.00	47479
	Void		11/29/2022	Regular	0.00	0.00	47480
	Void		11/29/2022	Regular	0.00	0.00	47481
	Void		11/29/2022	Regular	0.00	0.00	47482
ORE145	O'REILLY AUTOMOTIVE, INC		11/29/2022	Regular	0.00	776.80	47483
2364-454008	Credit Memo	10/11/2022	CORE RETURN FOR CAR 5		0.00	-22.00	
2364-454830	Invoice	10/24/2022	Fuses for sprayer-crack sealing-Sts		0.00	9.88	
2364-456310	Invoice	10/24/2022	POWER STEERING FLUID FOR ALL VEHICLE		0.00	9.99	
2367-452245	Invoice	11/22/2022	TOGGLE SWITCH FOR GARAGE DOOR AT B		0.00	5.99	
2367-452368	Invoice	10/04/2022	BATTERY FOR KUBOTA - SEWER		0.00	77.69	
2367-453972	Invoice	10/24/2022	LIGHT BULDS FOR PATROL CHARGERS - LA		0.00	19.85	
2367-453990	Invoice	10/18/2022	BATTERY AND FEE FOR CAR 5 - LAW		0.00	170.67	
2367-454226	Invoice	10/18/2022	BREAK FLUID FOR CHEVY FLATBED - W/S/		0.00	7.49	
2367-454446	Invoice	10/18/2022	GEAR LUBE FOR CHEVY 2500 - STS		0.00	34.97	
2367-454532	Invoice	10/24/2022	Filters& oil for mobile generator-Water		0.00	150.01	
2367-454611	Invoice	10/24/2022	Shop Wipes-PW		0.00	6.99	
2367-454627	Invoice	10/18/2022	WIPER BLADES PARKS TRUCK - PKS		0.00	33.37	
2367-454640	Invoice	10/18/2022	COUPLER HOSE BARB - PKS		0.00	35.91	
2367-454642	Invoice	10/24/2022	Mobile Generator oil- W		0.00	55.98	
2367-454666	Invoice	10/24/2022	Mobile generator oil-W		0.00	22.99	
2367-455974	Invoice	10/24/2022	CARB CLEANER FOR TRUCKS - PKS		0.00	7.98	
2367-456896	Invoice	11/08/2022	ANITFREEZE FOR BACKHOE		0.00	29.98	
2367-457225	Invoice	11/14/2022	BATTERY FOR GENERATOR-PKS		0.00	96.68	
2367-457308	Invoice	11/14/2022	OREILLY-STARTER FLUID-PKS		0.00	5.39	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
2367-457358	Invoice	11/08/2022	PLIERS - WATER		0.00	16.99	
	Void		11/29/2022	Regular	0.00	0.00	47484
APM100	APPLE MARKET		11/29/2022	Regular	0.00	79.64	47485
143	Invoice	11/14/2022	REFRESHMENTS FOR PAINT NIGHT-PKS		0.00	28.90	
61182022	Invoice	11/08/2022	WATER & MILK FOR STAFF MEETING - GE		0.00	18.13	
691182022	Invoice	11/08/2022	DONUTS & COOKIES FOR STAFF MTG - GE		0.00	32.61	
CRC200	BIG BEAR SHREDDING		11/29/2022	Regular	0.00	58.56	47486
20523	Invoice	11/30/2022	SHREDDING FEES - GEN		0.00	58.56	
BLU150	BLUE VALLEY PUBLIC SAFETY, IN		11/29/2022	Regular	0.00	2,074.00	47487
16864	Invoice	11/28/2022	PARTS & LABOR TO REPAIR SIREN - EM		0.00	2,074.00	
BMS150	BRENNTAG MID-SOUTH, INC.		11/29/2022	Regular	0.00	1,640.58	47488
BMS286346	Credit Memo	11/17/2022	DEPOSIT CREDIT FOR CONTAINERS		0.00	-500.00	
BMS287563	Invoice	11/28/2022	CHLORINE FOR WELLS - W		0.00	2,140.58	
BUS180	BUS ANDREWS TRUCK EQUIPMENT		11/29/2022	Regular	0.00	2,602.10	47489
W 80247	Invoice	11/22/2022	LIGHT ASSEMBLY FOR THE SNOW PLOW -		0.00	380.00	
W80134	Invoice	11/22/2022	LIGHT ASSEMBLY BOLT & NUT REPAIRS PL		0.00	2,222.10	
HVR100	CAROLYN HALVERSON		11/29/2022	Regular	0.00	50.00	47490
11.22.22	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT - GEN		0.00	50.00	
CON170	CONCO COMPANIES		11/29/2022	Regular	0.00	163.49	47491
7001813879	Invoice	11/22/2022	ROCK FOR WATER & SEWER LOCATES IN		0.00	91.27	
7001816903	Invoice	11/22/2022	ROCK FOR WATER & SEWER LOCATES IN		0.00	72.22	
EMC105	EMC INSURANCE COMPANIES		11/29/2022	Regular	0.00	378.00	47492
K-28130206	Invoice	11/22/2022	PROPERTY & LIABILITY INSURANCE - GEN		0.00	378.00	
GUT350	GUTH LABORATORIES		11/29/2022	Regular	0.00	67.00	47493
2267100-IN	Invoice	11/22/2022	INTOXIMETER CALIBRATION SOLUTION - L		0.00	67.00	
HIS100	HISCO PUMP INCORPORATED		11/29/2022	Regular	0.00	1,159.51	47494
1105798	Invoice	11/22/2022	REPAIR KIT FOR LAGOON PUMP REBUILD -		0.00	1,159.51	
HSC150	HORTON SUPPLY COMPANY		11/29/2022	Regular	0.00	896.64	47495
S03230	Invoice	11/22/2022	MEADOWS-PARTS FOR THE WATER TOWE		0.00	896.64	
HYP100	HYPERCORE NETWORKS INC		11/29/2022	Regular	0.00	2,219.88	47496
422255	Invoice	11/28/2022	INTERNET SERVICE - ALL DEPTS		0.00	2,219.88	
HYP100	HYPERCORE NETWORKS INC		11/29/2022	Regular	0.00	-2,219.88	47496
ITR160	ITRON, INC.		11/29/2022	Regular	0.00	5,583.81	47497
624452	Invoice	11/22/2022	METER REPLACEMENT - WATER		0.00	354.37	
630540	Invoice	11/22/2022	METER REPLACEMENT - WATER		0.00	222.97	
630541	Invoice	11/22/2022	METER REPLACEMENT - WATER		0.00	506.47	
634135	Invoice	11/22/2022	TEMETRA CONTRACT DEC 1,22 - NOV 30,		0.00	4,500.00	
JHA100	JAMESON HEATING & AIR		11/29/2022	Regular	0.00	470.00	47498
7047	Invoice	11/22/2022	HEATER REPAIRS AT CITY HALL - GEN		0.00	142.50	
7061	Invoice	11/28/2022	SERVICE CALL & REPAIR TO HEAT IN FINA		0.00	327.50	
JMR100	JUSTIN M ROBINSON		11/29/2022	Regular	0.00	50.00	47499
1112022	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT - STS/W/S		0.00	50.00	
L&B100	L & B SERVICES LLC		11/29/2022	Regular	0.00	3,000.00	47500
4657	Invoice	11/28/2022	BORING DONE AT 1700 N FARM 93 - P &		0.00	3,000.00	
MIS440	MISSOURI RURAL WATER ASSOC		11/29/2022	Regular	0.00	500.00	47501
9389	Invoice	11/28/2022	TRAINING FOR ROBINSON & HOFFMAN -		0.00	500.00	
MIS320	MO DEPT OF NATURAL RESOURCES		11/29/2022	Regular	0.00	3,000.00	47502

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
34602304160	Invoice	11/22/2022	MEADOWS 2022 OPERATING PERMIT # M		0.00	3,000.00	
OAA100	OLLIS/AKERS/ARNEY		11/29/2022	Regular	0.00	102.00	47503
801973	Invoice	11/28/2022	SPECIAL EVENT TRUNK OR TREAT - PK		0.00	102.00	
PAS100	PLAY IT AGAIN SPORTS		11/29/2022	Regular	0.00	565.00	47504
20362	Invoice	11/22/2022	DIFFERENT SIZE BASKETBALLS - PKS		0.00	565.00	
RAC450	RACE BROS FARM SUPPLY, INC		11/29/2022	Regular	0.00	1,061.98	47505
746427	Invoice	11/22/2022	RACE BROS POLESAW CHAINSAW - PKS		0.00	1,061.98	
RAN175	RANDALL A. BROWN		11/29/2022	Regular	0.00	150.00	47506
167251	Invoice	11/22/2022	CONSULTING MTG WITH CA, P&D, PW DI		0.00	150.00	
REC300	REJIS COMMISSION		11/29/2022	Regular	0.00	136.25	47507
496258	Invoice	11/22/2022	POLICE DEPT SOFTWARE SUPPORT- LAW		0.00	23.75	
496408	Invoice	11/28/2022	PD VPN TOKEN MOBILE& CLIENT BASE CO		0.00	112.50	
R&G100	REYNOLDS & GOLD, LLC		11/29/2022	Regular	0.00	9,762.36	47508
06566	Invoice	11/28/2022	LEGAL & PROSECUTOR FEES - ALL DEPTS		0.00	6,916.36	
06567	Invoice	11/28/2022	H&D LEGAL FEE'S -S		0.00	946.00	
06568	Invoice	11/21/2022	NOV 2022 PROSECUTING ATT CLERK SERV		0.00	1,900.00	
LIN200	ROTA L. STONEHOUSE		11/29/2022	Regular	0.00	154.00	47509
111822	Invoice	11/18/2022	DATA COMPILATION PROJECT-LAW/COUR		0.00	154.00	
SBR100	SUNBELT RENTALS INC		11/29/2022	Regular	0.00	386.86	47510
119855121-0003	Credit Memo	11/22/2022	CREDIT FOR EQUIPMENT GYM LIGHT RPL		0.00	-314.84	
132330726-0001	Invoice	11/01/2022	SAND FILTER AQU CLEAN OUT POOL- PKS		0.00	701.70	
TYL100	TYLER TECHNOLOGIES INC		11/29/2022	Regular	0.00	6,881.75	47511
025-402639	Invoice	12/06/2022	SOFTWARE SUBSCRIPTION RENEWAL - AL		0.00	6,881.75	
USA400	USA BLUE BOOK		11/29/2022	Regular	0.00	649.68	47512
176575	Invoice	11/28/2022	COLORIMETER CHLORINE F & T - W		0.00	649.68	
WAL110	WALMART CAPITAL ONE		11/29/2022	Regular	0.00	149.82	47513
9134	Invoice	11/14/2022	SAMS-CONCESSIONS-PKS		0.00	71.44	
943276	Invoice	11/14/2022	SAMS-CONCESSIONS-PKS		0.00	78.38	
WRI110	WEX BANK		11/29/2022	Regular	0.00	5,229.08	47514
85178501	Invoice	11/28/2022	VEHICLE & EQUIPMENT FUEL - LAW/STS/		0.00	5,229.08	
HYP100	HYPERCORE NETWORKS INC		11/29/2022	Regular	0.00	2,219.88	47515
422255	Invoice	11/28/2022	INTERNET SERVICE - ALL DEPTS		0.00	2,219.88	
CPE100	CROWN POWER & EQUIPMENT		11/30/2022	Regular	0.00	407.95	47516
12606V	Invoice	08/02/2022	SPINDLE & SHEAVE FOR KUBOTA - PKS		0.00	339.05	
95158B	Invoice	08/08/2022	SHEAVES GRASSHPR- PKS		0.00	336.49	
CM0000354	Credit Memo	07/29/2022	ITEMS FOR KUBOTA WERE RETURNED		0.00	-267.59	
DEL106	DELTA DENTAL OF MISSOURI		11/30/2022	Regular	0.00	173.51	47517
DEC 2022	Invoice	11/30/2022	DEC 2022 GROUP VISION INSURANCE		0.00	173.51	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		11/04/2022	Bank Draft	0.00	5,438.65	DFT0001842
PPE 10/29/22 FE	Invoice	11/04/2022	FEDERAL WITHHOLDING PPE 10/29/2022		0.00	5,438.65	
MIS300	MISSOURI DEPT OF REVENUE		11/04/2022	Bank Draft	0.00	2,334.50	DFT0001843
PPE 10/29/22	Invoice	11/04/2022	STATE WITHHOLDING PPE 10/29/2022		0.00	2,334.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		11/04/2022	Bank Draft	0.00	9,213.36	DFT0001844
PPE 10/29/22 SS	Invoice	11/04/2022	SOCIAL SECURITY WITHHOLDING PPE 10/		0.00	9,213.36	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		11/04/2022	Bank Draft	0.00	2,154.70	DFT0001845
PPE 10/29/22 MC	Invoice	11/04/2022	MEDICARE WITHHOLDING PPE 10/29/202		0.00	2,154.70	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
AUL100	AMERICAN UNITED LIFE INSURANCE CO		11/07/2022	Bank Draft	0.00	286.23	DFT0001846
OCT 2022	Invoice	10/07/2022	OCT 2022 GROUP LIFE INSURANCE		0.00	286.23	
EFM100	ENTERPRISE FLEET MANAGEMENT		11/18/2022	Bank Draft	0.00	5,262.73	DFT0001853
FBN4590817	Invoice	11/14/2022	VEHICLES LEASE - LAW/PKS/GEN		0.00	5,262.73	
UMB100	UMB BANK		11/15/2022	Bank Draft	0.00	42,645.71	DFT0001854
SERIES 2015 DEC	Invoice	11/08/2022	SERIES 2015 INTEREST - PKS		0.00	42,645.71	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		11/18/2022	Bank Draft	0.00	5,402.95	DFT0001855
PPE 11/12/22 FE	Invoice	11/18/2022	FEDERAL WITHHOLDING PPE 11/12/2022		0.00	5,402.95	
MIS300	MISSOURI DEPT OF REVENUE		11/18/2022	Bank Draft	0.00	2,358.00	DFT0001856
PPE 11/12/22	Invoice	11/18/2022	STATE WITHHOLDING PPE 11/12/2022		0.00	2,358.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		11/18/2022	Bank Draft	0.00	9,101.86	DFT0001857
PPE 11/12/22 SS	Invoice	11/18/2022	SOCIAL SECURITY WITHHOLDING PPE 11/		0.00	9,101.86	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		11/18/2022	Bank Draft	0.00	2,128.62	DFT0001858
PPE 11/12/22 MC	Invoice	11/18/2022	MEDICARE WITHHOLDING PPE 11/12/202		0.00	2,128.62	
COL200	COLONIAL SUPPLEMENTAL INS		11/30/2022	Bank Draft	0.00	62.20	DFT0001865
DEC 2022	Invoice	12/01/2022	DEC 2022 GROUP SUPPLEMENTAL INSUR		0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI		11/29/2022	Bank Draft	0.00	1,566.01	DFT0001866
DEC 2022	Invoice	12/01/2022	DEC 2022 GROUP DENTAL INSURANCE		0.00	1,566.01	
TASC	TASC		11/04/2022	Bank Draft	0.00	522.29	DFT0001867
NOV 4 2022	Invoice	11/04/2022	11 4 2022 GROUP FLEXIBLE SPENDING AC		0.00	522.29	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY		11/10/2022	Bank Draft	0.00	33,131.51	DFT0001868
DEC 2022	Invoice	12/01/2022	DEC 2022 GROUP HEALTH INSURANCE		0.00	33,131.51	
TASC	TASC		11/18/2022	Bank Draft	0.00	522.75	DFT0001869
NOV 18 2022	Invoice	11/18/2022	11 18 2022 GROUP FLEXIBLE SPENDING A		0.00	522.75	
MIS350	MISSOURI LAGERS		11/07/2022	Bank Draft	0.00	9,904.12	DFT0001870
OCT 2022	Invoice	10/31/2022	OCT 2022 GROUP RETIREMENT		0.00	9,904.12	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	106	0.00	194,401.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-2,219.88
Bank Drafts	17	17	0.00	132,036.19
EFT's	0	0	0.00	0.00
	284	**138**	**0.00**	**324,217.40**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	106	0.00	194,401.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-2,219.88
Bank Drafts	17	17	0.00	132,036.19
EFT's	0	0	0.00	0.00
	284	**138**	**0.00**	**324,217.40**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	324,217.40
			324,217.40

City of Willard, MO

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
GAM100	ALICIA GAMBRIEL	11/09/2022	Manual	0.00	90.00	3516

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0023969	Invoice	11/09/2022	BOND REFUND		0.00	90.00
	10-250-44500		TRAFFIC FINES-COURT	BOND REFUND	90.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WIN300	MICHELLE WINFREE	11/10/2022	Manual	0.00	162.09	3517

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0023968	Invoice	11/10/2022	BOND REFUND		0.00	162.09
	10-250-44500		TRAFFIC FINES-COURT	BOND REFUND	162.09	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MSB100	MUNICIPAL SERVICES BUREAU	11/10/2022	Manual	0.00	685.40	3519

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0023970	Invoice	11/10/2022	DEBT COLLECTIONS		0.00	685.40
	10-250-44500		TRAFFIC FINES-COURT	DEBT COLLECTIONS	685.40	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WIN300	MICHELLE WINFREE	11/10/2022	Manual	0.00	12.84	3520

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0023971	Invoice	11/10/2022	BOND REFUND		0.00	12.84
	10-250-44500		TRAFFIC FINES-COURT	BOND REFUND	12.84	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MSB100	MUNICIPAL SERVICES BUREAU	11/30/2022	Manual	0.00	57.92	3521

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0023972	Invoice	11/30/2022	DEBT COLLECTIONS		0.00	57.92
	10-250-44500		TRAFFIC FINES-COURT	DEBT COLLECTIONS	57.92	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DORAF	Department of Revenue Auto Fund	11/30/2022	Manual	0.00	367.82	3522

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0023973	Invoice	11/30/2022	DEPT OF REVENUE AUTOMATED FUND		0.00	367.82
	10-250-80000		COURT AUTOMATION-CO	DEPT OF REVENUE AUTOMATED	367.82	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TSMP	Treasurer State of MO-POST	11/30/2022	Manual	0.00	52.54	3523

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0023974	Invoice	11/30/2022	TREASURER - STATE OF MO POST FUND		0.00	52.54
	10-250-81100		POST FUND-COURT	TREASURER - STATE OF MO POS	52.54	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COWMC	City of Willard-Muni Court	11/30/2022	Manual	0.00	8,397.00	3525

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0023975	Invoice	11/30/2022	MUNICIPAL COURT REVENUE		0.00	8,397.00
	10-250-44500		TRAFFIC FINES-COURT	MUNICIPAL COURT REVENUE	8,397.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DOL200	CHRISTOPHER DOLES	11/30/2022	Manual	0.00	10.50	3526

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0023977	Invoice	11/30/2022	BOND REFUND		0.00	10.50
	10-250-44500		TRAFFIC FINES-COURT	BOND REFUND	10.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DRCV	Department of Revenue Crime Victims		11/30/2022	Manual	0.00	374.65	3527
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0023976	Invoice	11/30/2022	DEPT OF REVENUE - CRIME VICTIMS COR		0.00	374.65	
	10-250-81000	CVC FEES		DEPT OF REVENUE - CRIME VICT	374.65		

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	10	10	0.00	10,210.76
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	**10**	**0.00**	**10,210.76**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	10	10	0.00	10,210.76
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	**10**	**0.00**	**10,210.76**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	10,210.76
			10,210.76

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT03187 - Refunds 01 UBPKT03185 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121401-11	GALAVIZ, RAMON	11/22/2022	47460	84.94			84.94	Generated From Billing
01-190107-03	COOK, PATRICE	11/22/2022	47461	83.53			83.53	Generated From Billing
01-190118-02	BAGLEY, REFORD	11/22/2022	47462	51.76			51.76	Generated From Billing
01-190701-02	STILLINGS, SHAYLA	11/22/2022	47463	105.92			105.92	Generated From Billing
02-000090-12	BEDSWORTH, JOHN	11/22/2022	47464	33.17			33.17	Generated From Billing
02-000245-13	FLOWERS, CIERA	11/22/2022	47465	55.69			55.69	Generated From Billing
02-000370-07	ALUMBAUGH, CHASE	11/22/2022	47466	75.76			75.76	Generated From Billing
02-000655-10	STAMM, CHELLSEA	11/22/2022	47467	97.23			97.23	Generated From Billing
03-013903-03	ROELEN, KELLY	11/22/2022	47468	187.24			187.24	Generated From Billing
03-100875-03	WHITE PINE PHOTOGRAPHY	11/22/2022	47469	53.09			53.09	Generated From Billing
03-300280-11	MUELLER, DAVID	11/22/2022	47470	105.92			105.92	Generated From Billing
04-040080-03	MARASPINI, MEGAN	11/22/2022	47471	32.35			32.35	Generated From Billing
07-041800-02	SANDRA RICHARDSON	11/22/2022	47472	29.47			29.47	Generated From Billing
09-320130-09	SCHELL, GARY K	11/22/2022	47473	150.10			150.10	Generated From Billing
09-657460-04	KELLY TURNER	11/22/2022	47474	102.31			102.31	Generated From Billing
Total Refunds: 15			**Total Refunded Amount:**	1,248.48				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		1248.48
	Revenue Total:	1248.48

General Ledger Distribution

Posting Date: 11/22/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,248.48	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,248.48	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-1,248.48	

General Ledger Distribution

Posting Date: 11/22/2022

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		1,248.48	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3f
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

November 2022 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 11/1/2022 - 11/30/2022

Daily Distribution

Day of the Week: 8

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	2	45.98									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	2	0.92									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	2	0.17									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	1	2.17									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	2	99.22									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustm...	1	4.96									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustm...	2	28.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adj...	1	-235.00									
									Day 8 Total:		-53.58

Day of the Week: 9

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Day 9 Total:		50.00

Day of the Week: 14

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	21.69									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	37.84									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.43									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.08									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.33									

Daily Distribution

Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustm...	1	43.76
Revenue Code: 502 - TRASH - ALLIED		
Reverse Payment Adjustm...	1	14.00
Revenue Code: 505 - TRASH - WCA		
Reverse Payment Adjustm...	1	14.00
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	2	60.00

Day 14 Total: 192.13

Day of the Week: 30

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-60.16									

Day 30 Total: -60.16

Grand Total for Period: 128.39

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 4**										
100 - WATER - RESIDENTIAL	1	-60.16	801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	1	50.00			
Adjustment Type: RPA - Reverse Payment	**Count: 15**										
100 - WATER - RESIDENTIAL	2	67.67	105 - WATER - RURAL RESI...	1	37.84	190 - RESIDENTIAL CITY TAX	2	1.35	191 - RESIDENTIAL COUNT...	2	0.25
195 - WATER PENALTIES	1	2.17	198 - RURAL COUNTY TAX	1	0.33	400 - SEWER - RESIDENTIAL	2	142.98	495 - SEWER PENALTIES	1	4.96
502 - TRASH - ALLIED	2	42.00	505 - TRASH - WCA	1	14.00						
Adjustment Type: RRC - Reverse Refund Check	**Count: 1**										
996 - UNAPPLIED CREDITS...	1	-235.00									

Grand Total Adjustment Types for Period: 128.39

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adju...	1	-235.00									

Class CITY COM Total: -235.00

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	3	67.67									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	3	1.35									

Revenue Code Totals By Class

Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Payment Adjustme...	3	0.25
Revenue Code: 195 - WATER PENALTIES		
Reverse Payment Adjustme...	1	2.17
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustme...	3	142.98
Revenue Code: 495 - SEWER PENALTIES		
Reverse Payment Adjustme...	1	4.96
Revenue Code: 502 - TRASH - ALLIED		
Reverse Payment Adjustme...	2	28.00
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	1	50.00

Class CITY RES Total: 341.38

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-60.16									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	37.84									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.33									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Class RURAL RES Total: 22.01

Grand Total for Period: 128.39

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-60.16	Reverse Payment Adjustme...	3	67.67						
									Revenue 100 Total:		7.51
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	37.84									
									Revenue 105 Total:		37.84
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	3	1.35									
									Revenue 190 Total:		1.35

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Reverse Payment Adjustme...	3	0.25			
			Revenue 191 Total:		0.25
Revenue Code: 195 - WATER PENALTIES					
Reverse Payment Adjustme...	1	2.17			
			Revenue 195 Total:		2.17
Revenue Code: 198 - RURAL COUNTY TAX					
Reverse Payment Adjustme...	1	0.33			
			Revenue 198 Total:		0.33
Revenue Code: 400 - SEWER - RESIDENTIAL					
Reverse Payment Adjustme...	3	142.98			
			Revenue 400 Total:		142.98
Revenue Code: 495 - SEWER PENALTIES					
Reverse Payment Adjustme...	1	4.96			
			Revenue 495 Total:		4.96
Revenue Code: 502 - TRASH - ALLIED					
Reverse Payment Adjustme...	3	42.00			
			Revenue 502 Total:		42.00
Revenue Code: 505 - TRASH - WCA					
Reverse Payment Adjustme...	1	14.00			
			Revenue 505 Total:		14.00
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	2	60.00			
			Revenue 801 Total:		60.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Refund Check Adju...	1	-235.00			
			Revenue 996 Total:		-235.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Miscellaneous Adjustment	1	50.00			
			Revenue NON PAYMENT Total:		50.00
			Grand Total Revenue by Type for Period:		128.39

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	4	49.84
Reverse Payment Adjustment	3	313.55
Reverse Refund Check Adjustment	1	-235.00
Total for Period:	8	128.39

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	1	-60.16
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		49.84
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	3	67.67
	105 - WATER - RURAL RESIDENTIAL	1	37.84
	190 - RESIDENTIAL CITY TAX	3	1.35
	191 - RESIDENTIAL COUNTY TAX	3	0.25
	195 - WATER PENALTIES	1	2.17
	198 - RURAL COUNTY TAX	1	0.33
	400 - SEWER - RESIDENTIAL	3	142.98
	495 - SEWER PENALTIES	1	4.96
	502 - TRASH - ALLIED	3	42.00
	505 - TRASH - WCA	1	14.00
	Reverse Payment Adjustment Total:		313.55
Reverse Refund Check Adjustment			
	996 - UNAPPLIED CREDITS / REFUNDS	1	-235.00
	Reverse Refund Check Adjustment Total:		-235.00
	Total for Period:	25	128.39

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	7.51
105 - WATER - RURAL RESIDENTIAL	1	37.84
190 - RESIDENTIAL CITY TAX	3	1.35
191 - RESIDENTIAL COUNTY TAX	3	0.25
195 - WATER PENALTIES	1	2.17
198 - RURAL COUNTY TAX	1	0.33
400 - SEWER - RESIDENTIAL	3	142.98
495 - SEWER PENALTIES	1	4.96
502 - TRASH - ALLIED	3	42.00
505 - TRASH - WCA	1	14.00
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	1	-235.00
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Total for Period:	25	128.39

Revenue Code Totals By Read Group

Read Group: 03 - Read Group: 03

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Reverse Payment Adjustme...	1	21.69
Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Payment Adjustme...	1	0.43
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Payment Adjustme...	1	0.08
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustme...	1	43.76
Revenue Code: 505 - TRASH - WCA		
Reverse Payment Adjustme...	1	14.00
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	1	30.00

Read Group 03 Total: 109.96

Read Group: 04 - Read Group: 04

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Reverse Payment Adjustme...	2	45.98
Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Payment Adjustme...	2	0.92
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Payment Adjustme...	2	0.17
Revenue Code: 195 - WATER PENALTIES		
Reverse Payment Adjustme...	1	2.17
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustme...	2	99.22
Revenue Code: 495 - SEWER PENALTIES		
Reverse Payment Adjustme...	1	4.96
Revenue Code: 502 - TRASH - ALLIED		
Reverse Payment Adjustme...	2	28.00

Read Group 04 Total: 181.42

Read Group: 08 - Read Group: 08

Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Miscellaneous Adjustment	1	50.00

Read Group 08 Total: 50.00

Read Group: 09 - Read Group: 09

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Miscellaneous Adjustment	1	-60.16
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		
Reverse Payment Adjustme...	1	37.84
Revenue Code: 198 - RURAL COUNTY TAX		
Reverse Payment Adjustme...	1	0.33
Revenue Code: 502 - TRASH - ALLIED		
Reverse Payment Adjustme...	1	14.00

Revenue Code Totals By Read Group

Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	1	30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Refund Check Adju...	1	-235.00

Read Group 09 Total: -212.99

Grand Total for Period: 128.39

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-60.16	Reverse Payment Adjustme...	3	67.67						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	37.84									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	3	1.35									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	3	0.25									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	2.17									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.33									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	3	142.98									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	4.96									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	3	42.00									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adju...	1	-235.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									

Bill Cycle 01 Total: 128.39

Grand Total for Period: 128.39

Agenda Item #5

Administrator's Report

CITY ADMINISTRATOR'S REPORT

December 27, 2022

TO: Mayor Snider and Board of Aldermen

FROM: S. D. Bodenhamer, Interim City Administrator

City Clerk Position

The advertisement and job description have been uploaded to the City of Willard website. The advertisement has been posted with the Missouri Municipal League and the Missouri City Clerk and Finance Officer Association.

Propane Cost

Our price paid for propane from January through August was $1.799 per gallon. Our price paid for propane since September has been $2.099 per gallon. I have observed one "timing issue" that summer fill may have been of benefit amount to a differential cost of $ 162.

Property Casualty and Liability Insurance

In initial conversations with our broker Ollis/Akers/Arney, we "cleaned up the covered automotive, inland marine and property listings. Ollis/Akers/Arney then presented us two casualty and liability options:

1. Stay with our existing carrier EMC, but with an increase in wind and hail damage deductible from $2500 to $10,000 per occurrence. This results in a premium of $168,176 including Worker's Compensation and Cyber Liability compared to last year's premium of $160,466.
2. Change to Travelers with an increase in wind and hail damage deductible to $250,000 per occurrence and all other coverage the same as EMC. This proposed premium is $124,440.

It was determined that our best risk management is to stay with EMC due to the risk of an extremely high wind and hail damage deductible which could severely impact our financial reserves.

Code of Ethics Ordinance

Missouri Statues require that political subdivisions re-affirm their Conflict of Interest Ordinance and submit the same to the Missouri Ethics Commission every two (2) years. Our last re-affirmation of this ordinance was in 2018. This ordinance is on the 12-27-22 BOA agenda for approval.

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

Agenda Item #7

Ordinance approving Notice of Non-Renewal of Building Lease with Ozarks Greenways (1st & 2nd Read) Discussion/Vote

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter "MOU") is entered into this _____ day of ____________________, 202___, by and between the City of Willard, Missouri, a fourth-class Municipal Corporation (hereinafter "Willard") and Ozark Greenways, Incorporated (hereinafter "Ozark Greenways") (Willard and Ozark Greenways are sometimes referred to herein individually as a "Party" and collectively as "Parties").

RECITALS

A. Willard has previously entered into a lease agreement with Ozark Greenways on or about the 11th day of March 2022, to lease the building located at 115 East Jackson Street, Willard, Missouri 65781 (sometimes referred to herein as the "Premises").

B. That under the terms of the lease in question, Willard would lease the building and property for a period of one (1) year, commencing on the first day of June 2022 and ending on the 31st day of May 2023.

C. That Willard has the option to renew its tenancy for an additional one (1) year period beyond the lease termination date of May 31st, 2023.

D. That Willard and Ozark Greenways have been in communication with each other for the potential long-term lease of the premises to a third-party business that would complement both Ozark Greenways and Willard, as well as to bring in new business to Willard.

E. That if the third-party business fails to lease the premises as anticipated by both parties, then the current lease agreement between the parties shall remain in full effect.

PURPOSE AND SCOPE

The purpose of this MOU is to establish a path forward for the parties if the premises is or is not leased by the contemplated third-party business.

NOW THEREFORE, Willard and Ozark Greenways hereby agree as follows:

1. That Willard will end its lease with Ozark Greenways previously identified, on or before May 31st, 2023, to allow a third-party business lessee to occupy the premises.

2. That if the third-party lessee fails to enter into a lease agreement with Ozark Greenways as anticipated, that Ozark Greenways will enter into a new lease

agreement with Willard to continue to allow Willard to occupy the premises, at least until May 31st, 2024.

3. That the parties acknowledge that this MOU is in substitution of the Notice of Termination requirement set forth in the original lease, which requires six (6) months' notice by Willard to Ozark Greenways if Willard intends to terminate the lease.

4. If the third-party business fails to lease the premises, Willard and Ozark Greenways agree to continue with the original lease and the terms contained therein.

5. The parties shall not be deemed in a relationship or partners or joint ventures by virtue of this MOU, nor shall either be an agent, representative, trustee or fiduciary of the other.

IN WITNESS WHEREOF, the Parties have caused this MOU to be executed by their duly authorized representative as of the date first written above.

OZARK GREENWAYS, INC.

By:_______________________________, Executive Director

Date:__________________________

CITY OF WILLARD

By:_______________________________, Mayor

Date:__________________________

Approved by:

Ozark Greenways, Inc. Board of Directors

Date:__________________________

City of Willard, Board of Alderman

Date:__________________________

First Reading: 12/27/22 | Second Reading: 12/27/22

Council Bill No.: 22-44 | Ordinance No.: 221227A

AN ORDINANCE

AUTHORIZING THE NOTICE OF NON-RENEWAL OF THE LEASE AGREEMENT WITH OZARK GREENWAYS FOR RENTING 115 E. JACKSON, WILLARD, MO, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, Ozark Greenways owns the building at 115 E. Jackson and has leased it to the City of Willard for use; and

WHEREAS, the City of Willard Economic Development Department has identified a potential tenant willing to lease said building from Ozark Greenways for development as a local venue; and

WHEREAS, the current lease agreement contains a six (6) month notice requirement for non-renewal of the lease agreement; and

WHEREAS, the proposed venue will be desirable for the economic development of the City of Willard; and

WHEREAS, the proposed venue will generate sales tax to the benefit of the City of Willard.

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 City of Willard recognizes the economic development value of the proposed venue.

Section 2: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to issue the notice of non-renewal to Ozark Greenways, attached as Exhibit "A".

Section 2: 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.

____
Mayor, Samuel Snider

ATTEST: ________________, Dona Slater, Acting City Clerk

Approved as to form: ______________________________, City Attorney

First Reading: 12/27/22 Second Reading: 12/27/22

Council Bill No.: 22-44 Ordinance No.: 221227A

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _______DAY OF _________________2022.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
COREY HENDRICKSON			
RYAN SIMMONS			
SAM BAIRD			
LARRY WHITMAN			
LANDON HALL			

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
COREY HENDRICKSON			
RYAN SIMMONS			
SAM BAIRD			
LARRY WHITMAN			
LANDON HALL			

Exhibit "A"

CITY OF WILLARD, MISSOURI

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

December 27, 2022

Ms. Mary Kromrey
Executive Director
Ozark Greenways
600 North Booneville Ave., Suite 201
Springfield, MO 65806

Ms. Kromrey:

Please accept this letter and the attached Memorandum of Understanding as notification of our intent not renew our lease on the building located at 115 East Jackson Street in Willard, Missouri. As noted in the Lease Agreement, the unit will be vacant as of May 31, 2023. This letter should serve as the City's six (6) month notice of non-renewal. However, in the event the firm contemplating the re-purposing of the facility choses not to pursue the project, the City of Willard would be grateful to continue as a lessee, per the Memorandum of Understanding.

We have enjoyed our relationship with Ozark Greenways through out the duration of our lease and look forward to many years of quality partnership opportunities with your organization.

If you have questions, please contact Mr. Greg Williams, Director, Economic Development at 417-742-5315, ecodev@cityofwillard.org or Mr. Jason Knight, Parks Director at 417-742-5381, parksdir@cityofwillard.org.

Sincerely,

Samuel Snider
Mayor

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

Agenda Item #8

Ordinance establishing a Procedure to Disclose Potential Conflicts of Interest and Substantial Interest for certain officials ("Code of Ethics") (1st & 2nd Read) Discussion/Vote

FIRST READING: 12/27/2022 SECOND READING: 12/27/2022

BILL NO. 22-46 ORDINANCE NO. 221227b

"CODE OF ETHICS"

AN ORDINANCE OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

WHEREAS: The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of government structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

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

Section 1: Conflicts of Interest

a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.

b. Any member of the governing body of a political subdivision who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity, or (2) an interest having a value of $10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of $5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 2: Disclosure Reports: Each Elected Official, the Chief Administrative Officer, the Chief Purchasing Officer, and full-time general counsel shall disclose the following information by May 1, if any such transactions occurred during the previous calendar year:

a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.

b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

c. The Chief Administrative Officer and the Chief Purchasing Officer also shall disclose by May 1 for the previous calendar year the following information:

   1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement.

   2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

   3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 3: Filing of Reports:

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial statement in any calendar year;

   1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interest acquired after December 31st of the covered year until the date of filing of the financial interest statement.

   2. Each person appointed to office shall file the statement within thirty days of such appointments or employment.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 4: Filing of Ordinance: A certified copy of this ordinance adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 5: Effective Date: This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE ______ DAY OF ____________ 2022.

Approved as to form: ____________________________________
Ken Reynolds, City Attorney

Attested by:

____
Dona Slater, Acting City Clerk

Approved by:

____
Samuel Snider, Mayor

1ST Read:

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
______________________________ COREY HENDRICKSON	_____	_____	_____
______________________________ RYAN SIMMONS	_____	_____	_____
______________________________ LANDON HALL	_____	_____	_____
______________________________ LARRY WHITMAN	_____	_____	_____
______________________________ SAM BAIRD	_____	_____	_____

2nd Read:

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
______________________ COREY HENDRICKSON	____	____	____
______________________ RYAN SIMMONS	____	____	____
______________________ LANDON HALL	____	____	____
______________________ LARRY WHITMAN	____	____	____
______________________ SAM BAIRD	____	____	____

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

Agenda Item #9

Approval of Minor Subdivision for Jesse Abney Trust

CITY OF WILLARD, MISSOURI
PLANNING AND ZONING COMMISSION
REGULAR MEETING
December 15, 2022
7:00 P.M.

Staff present: Interim City Administrator, Steve Bodenhamer; City Planner, Scott Hayes; and Acting City Clerk, Dona Slater.

City Attorney Ken Reynolds was not present.

Citizens present: Leonard and Jennifer Smith, and James D. Tucker.

Meeting opened by Chairman Terry Kathcart at 7:00 P.M.

Roll Call
Present: Jeff LaMontia, Valorie Simpson, Terry Kathcart, Alderman Baird, Derrick Estell, and Burnis Coleman. Absent: Jose Casanova.

Approval of Agenda
Motion was made by Valorie Simpson with a second by Burnis Coleman to approve the agenda. Motion carried with a vote of 5-0. Voting aye: Jeff LaMontia, Valorie Simpson, Terry Kathcart, Burnis Coleman, and Derrick Estell.

Revisit Minutes from Meeting June 28,2022.
Ms. Simpson stated that the Minutes from the June 28, 2022 meeting were not correct.
Motion was made by Valerie Simpson and seconded by Burnis Coleman to reconsider the Minutes from the Meeting June 28, 2022 after amendments were made. Motion carried with a vote of 5-0. Voting aye: Jeff LaMontia, Valorie Simpson, Terry Kathcart, Burnis Coleman, and Derrick Estell.

Approval of the Minutes from the Meeting June 28, 2022.
Motion was made by Terry Kathcart and seconded by Derrick Estell to approve the Minutes from the Meeting June 28, 2022 after revisions have been made to correct the Minutes. Voting aye: Burnis Coleman, Alderman Baird, Terry Kathcart, Valorie Simpson, Jeff LaMontia, and Derrick Estell.

Approval of the Minutes from the Meeting October 25, 2022.
Motion was made by Valerie Simpson and seconded by Jeff LaMontia to approve the Minutes from the Meeting October 25, 2022. Motion carried with a vote of 6-0. Voting aye: Derrick Estell, Jeff LaMontia, Valorie Simpson, Terry Kathcart, Alderman Baird, and Burnis Coleman.

Citizen Input.
None.

Discussion/Vote on Minor Subdivision for the Jesse Abney Trust.
Discussion was made by Mr. Hayes. He stated the plan is to divide the property into 3 lots total. The existing sewer system prohibits any additions. The intent of zoning codes has been met. The piece of property with the house will be sold and the rest will be retained and sold for future development. Mr. James D. Tucker was in attendance as a representative of the applicant. He stated the owner lives out of town and doesn't want to be a landlord or have the property deteriorate.
Motion was made by Burnis Coleman and seconded by Jeff LaMontia to approve the Minor Subdivision for the Jesse Abney Trust. Motion carried with a vote of 6-0. Voting aye: Derrick Estell, Jeff LaMontia, Valorie Simpson, Terry Kathcart, Alderman Baird, and Burnis Coleman.

Discussion on Rezone of 805 and 801 Rocky Lane.

Discussion was made by Mr. Hayes. He said he incorrectly listed the zoning as M-3 in the published Public Notice and it will need to be published again with the correct information. Mr. Leonard Smith wants to rezone to C-2 as a general business district. His goal is to add parking and rental space. The property is located just north of Tanner's and Dollar General.

Discussion on a Special Session of the Planning and Zoning Commission for the month of January 2023.

Discussion was made by Mr. Hayes to hold a special session of the Planning and Zoning Commission on January 5, 2023 and discuss the rezone of 805 and 801 Rocky Lane and allow the item to be presented at the next Board of Aldermen meeting in January 2023.

Motion was made by Terry Kathcart and seconded by Jeff LaMontia to hold a Special Session of the Planning and Zoning Commission on January 5, 2023. Motion carried with a vote of 6-0. Voting aye: Burnis Coleman, Derrick Estell, Jeff LaMontia, Valorie Simpson, Terry Kathcart, and Alderman Baird.

Discussion on the Future Land Use map located in Appendix B of the 2019 Comprehensive Plan.

Mr. Hayes gave a history of planning and zoning and noted the difference between them. Land use is a broader picture, not restrictive, more flexible, and not legally binding. Zoning is more specific and detailed but they work hand in hand together. The Comprehensive Plan is a guide and a key piece. It is the sole responsibility of the Planning and Zoning Commission. Updating the Future Land Use map signals ideas for growth and helps defend decisions. He is enthusiastic to move forward and will begin the legal steps to revise the Comprehensive Plan and have public meetings for citizen input. The decision to adopt a new Comprehensive Plan rests with the Commission. Ms. Simpson asked Mr. Hayes to let the Commission know when he will bring the first step. He stated he can add an agenda item at every meeting. A Comprehensive Plan should be revised every five (5) years. Ms. Simpson stated the previous Comprehensive Plan was made in 1999 and revised in 2019. Mr. Bodenhamer said Mr. Hayes did a great job with his presentation. He also stated it is the job of the Planning and Zoning Commission to look to the future and not squander opportunities. Commercial retail sales fund the General Fund of the City. He said Farmer and Miller, and AB and EE should be studied for potential commercial use and to maximize the opportunity.

New Business.

Mr. Kathcart inquired if there is any prospectus on a new City Administrator. Mr. Bodenhamer stated the position may be advertised in January 2023 and interviews of candidates may begin in the first quarter of 2023.

Unfinished Business.

None.

Adjourn.

Motion was made by Valorie Simpson and seconded by Burnis Coleman to Adjourn. Motion carried with a vote of 6-0. Voting aye: Jeff LaMontia, Valorie Simpson, Terry Kathcart, Alderman Baird, Burnis Coleman, and Derrick Estell.

Meeting Adjourned at 8:00 p.m.

Valorie Simpson, Secretary

Terry Kathcart, Chairman

Subdivision Case No. ____________
Application Date ____________
Application Fee $50.00
Recording Fee ____________

CITY OF WILLARD, MO
APPLICATION
MINOR SUBDIVISION

We, the undersigned, request the City of Willard, Missouri Planning and Zoning Commission and Board of Aldermen to approve the minor subdivision as described in the attachment to this application, and attest to the truth and correctness of all facts and information for the proposed minor subdivision presented in this application.

Legal Description of Property (attach additional sheet if necessary): See attached

Is a subdivision variance being submitted with this application? Yes ____ No X

If yes, applicant is to submit a subdivision variance application with this preliminary plat application.

Property Owner's Name Jesse L. Abney Trust

If corporation, Corporate Official: ____________

Mailing Address P.O. Box 96 Willard, MO 65781

Telephone Number 417-766-7774 Fax Number ____________

PROPERTY OWNER'S SIGNATURE(S):

(If corporation, signature of corporation official)

Minor Subdivision Request Background Report

Applicant: Melody Hoffman
Address: 207 E Dennis St
Parcel ID: 0723401046
Current Zoning: "R-1" Single-Family Residence District
Current Use: Single Family Residential / Agricultural

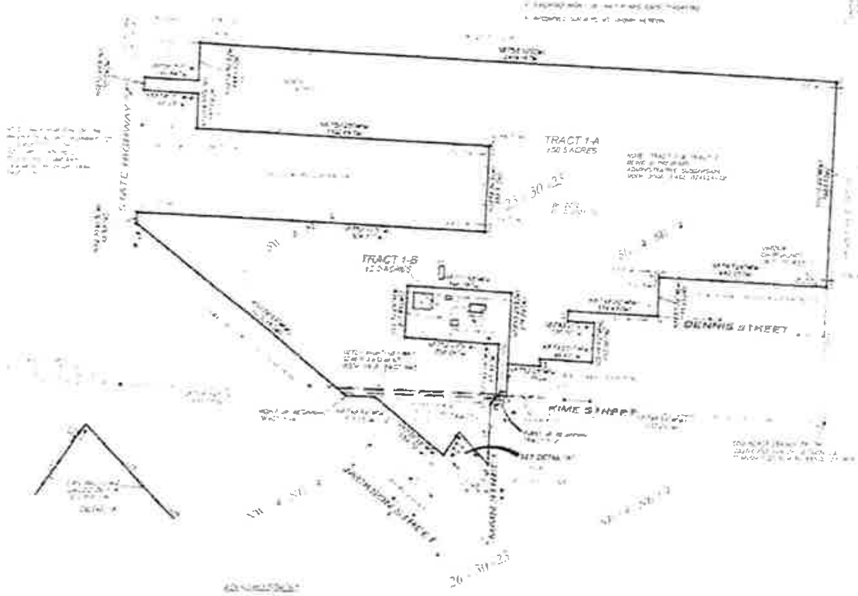
Background:

The current trustee has requested a minor subdivision to subdivide off the residential structure as well as three (3) additional accessory structures into an approximate 1.8 acre lot. The subdivision as proposed would meet the general requirements for the R-1 Single-Family Residence District. This would be the last time this property could go through the Minor Subdivision process; any further subdivision of the property would require the property to be platted or re-platted. The property was previously subdivided under the "FLORENCE KIME TRUST MINOR SUBDIVISION" BOOK – 2006, PAGE 24925-06. Staff has reviewed the proposed subdivision under the Minor Subdivision Procedure in Article XII and has found no conflict between that and the subdivision as proposed.

Staff would recommend approval of the Minor Subdivision as requested by the applicant.


Zoning
AG
C1
C2
M1
M2
PDD-R1
PDD-R3
R1
R2
R3
R4


N
W
E
S
SPARROW
LONG
23-30-23
STATE HIGHWA
DORCAS
CHERRY
WILLEY
DENNIS
KING
WILLIAM
KIME
MILL
JEFFERSON
ROBBERSON
26-30-23
CANTERBURY
MILLER



REVISED MINOR SUBDIVISION
PREPARED FOR THE
JESSE ABNEY TRUST
PROJECT LOCATION 207 E. DENNIS STREET
WILLARD, GREENE COUNTY, MISSOURI

Agenda Item #10

Discussion/Vote to approve Liberty Utility Streetlight changes.

a. 104 Sawgrass Circle

SA 22A 9/18

The Empire District Electric Company

Work Order # 981285

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Willard** hereinafter called CITY, on the **23rd** day of **November, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	104 SAWGRASS CIR UFLID715102	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 350.76	
Remove	104 SAWGRASS CIR UFLID715102	16,000L 150W HPS Cobrahead	1		$107.46		$ 214.83
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 350.76	$ 214.83
A	Annual Energy Charge for this Request (Install minus Remove)			-$33.43			
B	Total Facility Usage Charge for this Street Light Request (Install minus Remove)					$ 135.93	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$135.93
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$12.23
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$21.20
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$1.77**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at ______________________ this ____ day of ______________

(SEAL)

ATTEST:

______________________ By ______________________

Clerk of Willard Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	102	6,000L - 70W	21	12,000L - 175W	0	7,500 - 9,500L - 150W	26
11,000L - 250W	10	16,000L - 150W	195	20,500L - 250W	0	13,000 - 16,000L - 250W	12
20,000L - 400W	1	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

WO# 981285

DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$135.93	$27,757.77	$308,419.63

The Empire District Electric Company

Company Representative Completing Contract: Mary Krueger

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(VICE PRESIDENT)