

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

February 28, 2022

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Donna Stewart

Sam Baird

Ryan Simmons

Larry Whitman-Mayor Pro-Tem

Landon Hall

Tyler Kelly

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
February 28, 2022
7:00 P.M.**

Posted February 23, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** February 28, 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 February 14, 2022.
 - b. January 2022 Financial Summaries
 - c. January 2022 Financial Statements.
 - d. January 2022/February 2022 Outstanding Invoices, Check and Draft Paid Invoices.
 - e. January 2022 Check Register.
 - f. January 2022 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for January/February 2022.**
 - 5. Citizen Input.**
 - 6. Discussion/Vote to accept the Fireworks Bid for Parks.**
 - 7. Public Hearing to approve the rezoning request for Andrew Craighead.**

- 8. Ordinance approving the rezoning request for Andrew Craighead. (1st & 2nd Read) Discussion/Vote.**
- 9. Ordinance approving the Replat/Lot Split for Kim Haase. (1st & 2nd Read) Discussion/Vote.**
- 10. Public Hearing to amend Section 710.475 Sewer Impact Fees.**
- 11. Ordinance amending Section 710.475 Sewer Impact Fees. (1st & 2nd Read) Discussion/Vote.**
- 12. New Business.**
- 13. Unfinished Business.**
- 14. 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.

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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- a. Minutes from regular meeting February 14, 2022.
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- e. January 2022 Check Register.
- f. January 2022 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
January 24, 2022
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Police Officer, JD Landon; and Finance Director, Carolyn Halverson.

City Attorney Ken Reynolds was present.

Citizens in attendance: Cody from KOLR10 News.

Call to Order.

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

Roll Call.

Alderman Kelly-present, Alderman Simmons-present, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present, Alderman Hall--- and Mayor Snider-present.

Agenda Amendments/Agenda Approval.

Motion was made by Alderman Baird and seconded by Alderman Kelly to approve the Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Consent Agenda.

Motion was made by Alderman Whitman and seconded by Alderman Simmons to approve the Consent Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for January/February 2022.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to approve the current Outstanding Invoices, draft and Check Paid Invoices for January/February 2022. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Citizen Input.

None.

Ronald McDonald House Week Proclamation.

Mayor Snider read the Proclamation signifying this week as Ronald McDonald House Week.

Ordinance accepting the contract with the City of Springfield for sewer. (2nd Read) Discussion/Vote.

City Administrator Brad Gray stated there were no changes since the first read.

The second read was conducted by the City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Baird to accept the contract the City of Springfield for sewer. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Ordinance amending Section 130.040 Purchasing Policies. (1st & 2nd Read) Discussion/Vote.

Mr. Gray discussed the issues with the current policy. Discussion was made on bid processes, getting quotes and advertising. Discussion was then made on researching other cities and other ways of increasing the number of companies we reach with our bid process to bring in more bids.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly with a second by Alderman Stewart to amend Section 130.040 Purchasing Policies as outlined and add in the additional part to section A that allows purchases up to \$1,000 by department heads, but anything \$1,000 to \$5,000 requires City Administrator Approval. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird with a second by Alderman Stewart to amend Section 130.040 Purchasing Policies as outlined and add in the additional part to section A that allows purchases up to \$1,000 by department heads, but anything \$1,000 to \$5,000 requires City Administrator Approval. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Discussion/Vote to accept the bid to repair the Meadows Water Tower.

Mr. Gray informed the Board that this water tower has a small leak and needs repaired. This repair would hold us over for a while before having to do a major repair. He outlined the different bids that were received by the Engineers. Discussion was made on the companies, cost and what would be done.

Motion was made by Alderman Baird and seconded by Alderman Kelly to accept the bid by KCDS out of Topeka, KS for this project, and research if we should purchase an extra kg of the epoxy. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Ordinance appointing Kristoffer Barefield as Judge. (1st & 2nd Read) Discussion/Vote.

Mr. Gray stated that the City Clerk found the expired Contracts and so this was to get everything back in order with the 2-year agreements. He stated that he was not requesting an increase in pay. City Attorney Ken Reynolds informed the Board that his rate was going up \$10 and had not changed since 2002. He suggested changing the Judge's rate to match his to keep it all even.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to appoint Kristoffer Barefield as Judge and increase his hourly rate from \$140.00 to \$150.00 to be in line with the City Attorneys rate. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk

Motion was made by Alderman Kelly and seconded by Alderman Simmons to appoint Kristoffer Barefield as Judge and increase his hourly rate from \$140.00 to \$150.00 to be in line with the City Attorneys rate. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Ordinance appointment Ken Reynolds as City Attorney. (1st & 2nd Read) Discussion/Vote.

Mr. Gray stated this was another housekeeping Ordinance. And the fee would be going up \$10 per hour and be in line with what the Judge makes.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Whitman to appoint Ken Reynolds as City Attorney at a rate of \$150.00 per hour. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Kelly to appoint Ken Reynolds as City Attorney at a rate of \$150.00 per hour. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Discussion/Vote to accept bids.

- a. Server: Finance Director Carolyn Halverson discussed the server bid. Discussion was made on the age of the current server, and the bids received. She stated that the bid was only good for 30 days and that date was approaching this week so we needed to accept one to lock in the price. Motion was made by Alderman Kelly and seconded by Alderman Whitman to accept the bid by Dell for a Server.

Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

- b. Computers: Ms. Halverson discussed the bids received for computers. Discussion was made on the quality of Dell computers lately. Mr. Gray called the City IT professional Jeremy Evans and had him explain to the Board that these computers were not consumer level, they were professional level and are better than what is sold to the general public. Motion was made by Alderman Simmons and seconded by Alderman Kelly to accept the bid by Dell for Computers. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Discussion/Vote to approve Board member travel and expense form.

Mr. Gray stated that this form was put together after the discussion at the last meeting regarding a policy for Board member travel. Discussion was made on what all was included. He informed the Board that the actual policy was with the City Attorney for review and would be brought back at the next meeting for approval. The Board stated that they would like an Agenda or Itinerary attached to each form when Board members are requesting to go as well.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to table the discussion until the policy could be brought back at the next meeting for approval. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

New Business.

Mr. Gray informed the Board that he, along with the Finance Director and Director of Development, attended a Grant workshop with DNR. Discussion was made on grants coming up and what the City planned to apply for.

Unfinished Business.

None.

Recess Open Session.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to Recess the Open Session at 8:32 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Open Executive Session.

Motion was made by Alderman Simmons and seconded by Alderman Kelly to Open the Executive Session at 8:39 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Close Executive Session.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to Close the Executive session at 9:10 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Adjourn.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to Adjourn. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The meeting was adjourned at 9:10 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

1. January 2022 Financial Summaries
2. January 2022 Financial Statements
3. January 2022 / February 2022 Outstanding Invoices,
Checks, and Draft-paid Invoices
4. January 2022 Check Register
5. January 2022 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

January 2022 Financial Summary Reports

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

FEBRUARY 28, 2022, BOA MEETING

January 2022 Financial Summary Report

General Fund

- ❖ All department revenues have increased slightly except the General and Planning/Development Departments. The total revenue for all General Fund departments combined has decreased 1.28% (\$4,413.75) compared to 2021.
 - ◆ The General Department revenue decreased 4.5% (\$14,264.01) in 2022 compared to 2021. Real Estate Tax has been slower than usual arriving from Greene County, which is the reason for the decrease in revenue. The tax has decreased 14.31% (\$27,6254.10) compared to last year at this time.
 - ◆ The Law Department had an increase of \$4,775.00 from grant funds and LEST increased 8.59% compared to last year.
 - ◆ Traffic Fines increased \$3,280.28 compared to last year because Court was open this year but was closed at this time last year because of the Covid pandemic.

- ❖ Expenses decreased 5.28% (\$5,474.00) compared to the previous year for all General Fund departments.
 - ◆ Each department's expenses have decreased over all except Planning/Development. There was a slight increase in Professional fees due to the on-going development this year.
 - ◆ Going into this year the General Fund has been able to maintain cost even with rising expense across the board.
 - ◆ Law Department expenses have decreased over all except for Salaries. The increase last year in the starting rate for police officers has increased the total cost of wages compared to last year.
 - ◆ Expense was 5.28% (\$5,474.00) less than last year. The Salary and related expense increase were included in the Budget to reflect increasing wages necessary to retain quality trained staff. Many of the expenses have decreased in January.

- ❖ Revenue should be at 8% or higher of the projected budget. January revenue was at 13% . It is expected to be higher in January because of the real estate tax the City always receives in the early months of the year. This year not as much tax has been received in January. The expenses were at 4% of the projected budget. At this point in time the revenues and expenses stand at a good point for the first month of the year.

Water/Sewer Fund

- ❖ The Water and Sewer Department revenue has increased 1.96% (\$4,803.33) compared to 2021.
 - ◆ Water Sales increased 1.81% (\$1,604.26). With additional customers and the rate, the January revenue has increased slightly however, the increase is lower than expected.
 - ◆ The total Sewer revenue increased 2.04% (\$3,199.07) and again is lower revenue than expected.
- ❖ Expenses have increased 53.25% (\$197,930.98) compared to 2021 for water and sewer.
 - ◆ The Force Main project requiring repairs has been the main expense.
 - ◆ Meters and the upgrade for the Itron system has also added to expenses.
 - ◆ The increase in Springfield Sewer fees is another reason for an increase in expenses.
- ❖ Currently water revenue receipts are 3% and sewer 5% of the projected 2022 Budget. The percent of revenue is projected to be 8% or higher. The Water and Sewer expense should be less than 8% of projected costs. Multiple sewer line breaks with the Force Main have increased expenditures and will continue to do so until the issue has been resolved.

Parks Fund

- ❖ Revenue increased 11.07% (\$12,278.54) compared to 2021.
 - ◆ Sales and Use Tax showed an increase, but the Real Estate Tax is less because Greene County has not distributed some of the funds yet.
 - ◆ The adding of the Fitness Center at the Rec Center has provided an additional revenue source and Advertising at the beginning of the year is higher this year because last year everything was still closed due to Covid.
- ❖ Expenses increased 110.27% (\$32,367.99) compared to 2021.
 - ◆ The opening of the Parks' programs this year increased expenses as expected.
 - ◆ When programs were canceled there was no need to purchase supplies for those programs last year.
- ❖ The revenue for January is at 9% which is above the 8% projected budget. Expenses are at 4% which is below the projected budget. With programs still being affected by Covid this has resulted in not knowing for sure if all programs will be moving forward.

DEBT

Long Term Debt and COP Debt balance as of February 28, 2022:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,085,000.
 - The Water/Sewer COP installment of \$17,631.25 is due August 1, 2022. This includes interest only. The ending payment date is February 1, 2028. Current rate is 3.25%.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$2,865,000.
 - The next Parks Department COP payment of \$250,728.13 is due June 1, 2022. This payment is for interest of \$45,728.13 and a principal payment of \$205,000. The ending payment date is June 1, 2032. Current rate is 3.00%.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,433,250.30.
 - The next payment installment of \$164,650.00 is due April 15, 2022. This includes interest of \$59,650.00 and a principal payment of \$105,000.00. The ending payment date is April 15, 2043. Current rate is 5.00%.

OTHER TOPICS

Included in the attached reports is a new report. The Budget Report shows where we are at the time this packet is put together and the percentage of the budget that is remaining at this point in time. Hopefully this will give you more current information.

Submitted by:
Carolyn Halverson
Director of Finance

Year to Date 2022

General Fund	2022 Projected Revenues	Received As of January 2022	% Rec'd	2022 Budgeted Expenses	Expended As of January 2022	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,289,412.73	\$302,555.52	13%	\$1,180,420.30	\$15,567.93	1%	\$286,987.59
Law and Public Safety	\$109,898.00	\$13,157.00	12%	\$974,185.49	\$57,239.61	6%	(\$44,082.61)
Court	\$60,500.00	\$3,631.60	6%	\$94,276.06	\$4,779.15	5%	(\$1,147.55)
Streets	\$237,670.00	\$19,109.24	8%	\$322,093.78	\$12,640.18	4%	\$6,469.06
Planning and Development	\$10,000.00	\$1,348.00	13%	\$124,605.60	\$7,880.71	6%	(\$6,532.71)
Emergency Management	\$8,200.00	\$0.00	0%	\$20,100.00	\$0.00	0%	\$0.00
Sub-Total	\$2,715,681.23	\$339,801.36	13%	\$2,715,681.23	\$98,107.58	4%	\$241,693.78
Water Fund	\$2,691,679.65	\$80,340.23	3%	\$2,658,493.92	\$213,978.04	8%	(\$123,637.81)
Sewer Fund	\$3,521,470.50	\$159,913.23	5%	\$3,610,369.29	\$355,629.97	10%	(\$195,716.74)
Sub-Total	\$6,213,150.15	\$250,253.46	4%	\$6,168,863.21	\$669,608.01	9%	(\$319,354.55)
Park Fund	\$1,376,999.69	\$123,211.95	9%	\$1,373,777.48	\$61,721.39	4%	\$61,490.58
Sub-Total	\$1,376,999.69	\$123,211.95	9%	\$1,373,777.48	\$61,721.39	4%	\$61,490.58
Totals	\$10,305,631.07	\$715,266.77	7%	\$10,258,321.92	\$729,436.98	7%	(\$16,170.21)

Funds	Total Funds Available January 1, 2022	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of January 2022
General Fund	\$3,875,783.22	\$678,920.31	\$3,221,949.99	\$226,306.77	144%	\$3,900,870.30
Water & Sewer Fund	\$2,954,654.47	\$1,542,215.80	\$1,215,144.72	\$514,071.93	45%	\$2,757,360.52
Water	\$2,595,229.50	\$664,623.48	\$1,773,382.49	\$221,541.16	92%	\$2,438,005.97
Sewer	\$359,424.97	\$877,592.32	(\$558,237.77)	\$292,530.77	9%	\$319,354.55
Park Fund	\$172,689.74	\$343,444.37	(\$109,485.14)	\$114,481.46	17%	\$233,959.23
Totals	\$7,003,427.43	\$2,564,580.48	\$4,327,609.57	\$854,860.16		\$6,892,190.05

Assigned Funds	Water/Sewer	Parks	Total Assigned Funds
General	Escrow	# Parks Projects-Donations	\$1,461.85
Judicial Education Fund	Customer Deposits	Youth Scholarships	\$2,327.53
Judicial Facility Fund		Project Fund	\$0.33
Police Forfeiture Asset Funds		Customer Deposits	\$1,916.25
Street Projects		Customer In-House Credit	\$1,992.50
Developers Escrow		Grant Funds Assigned	\$0.00
Grant Funds Assigned			
Total Assigned Funds	\$649,426.64	\$276,024.71	\$7,698.46

Transferred Funds Year to Date	Sewer Trash	COP Total Debt
General to Parks	Trash Revenue	All Sewer Revenue
General from Reserves	Trash Expense	All Sewer Expense
W/S from Reserves	Net Trash Profit Without Labor and supplies deducted	Total All Net Profit/Loss
Parks from Reserves	Total Trash Net Profit/Loss	Splid Sewer Act Revenue
Total Funds Transferred	\$0.00	\$112,418.68
		Splid Sewer Expense
		\$51,251.15
		\$61,167.53
		Total Debt
		\$933,149.81



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 100 - General Government							
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	-509.29	1,207.60	-792.40	39.62 %
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	2,290.45	2,319.46	-680.54	22.68 %
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	-180.00	75.00 %
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	3,906.92	-14,183.08	78.40 %
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	0.00	20,264.49	-256,110.51	92.67 %
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	0.00	3,864.94	-48,395.06	92.60 %
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	0.00	4,080.78	-92,399.22	95.77 %
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	0.00	0.00	-568,228.17	100.00 %
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	0.00	258.15	-1,241.85	82.79 %
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	50.00	2,035.00	-3,492.50	63.18 %
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	0.00	1,230.00	-43,770.00	97.27 %
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	0.00	165,365.73	-49,704.27	23.11 %
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	46,936.25	117,539.21	-585,960.79	83.29 %
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	17,160.68	46,351.33	-245,098.67	84.10 %
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	-10,692.06	100.00 %
Department: 100 - General Government Total:		2,289,412.73	2,289,412.73	65,928.09	368,483.61	-1,920,929.12	83.90 %
Department: 200 - Law							
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>10-200-42000</u>	GRANT REVENUES-LAW	10,000.00	10,000.00	0.00	4,775.00	-5,225.00	52.25 %
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	0.00	12.00	-1,488.00	99.20 %
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	0.00	8,370.00	-89,728.00	91.47 %
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 200 - Law Total:		109,898.00	109,898.00	0.00	13,157.00	-96,741.00	88.03 %
Department: 250 - Court							
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-250-44500</u>	TRAFFIC FINES-COURT	50,250.00	50,250.00	1,341.52	4,729.62	-45,520.38	90.59 %
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	468.50	712.00	-9,338.00	92.92 %
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	-100.50	100.00 %
Department: 250 - Court Total:		60,500.50	60,500.50	1,810.02	5,441.62	-55,058.88	91.01 %
Department: 300 - Streets							
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,200.00	200,200.00	0.00	19,109.24	-181,090.76	90.45 %
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	0.00	-37,370.00	100.00 %
Department: 300 - Streets Total:		237,670.00	237,670.00	0.00	19,109.24	-218,560.76	91.96 %
Department: 400 - Planning & Development							
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	0.00	1,348.00	-8,652.00	86.52 %
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	0.00	1,348.00	-8,652.00	86.52 %
Department: 500 - Emergency Management							
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %
Revenue Total:		2,715,681.23	2,715,681.23	67,738.11	407,539.47	-2,308,141.76	84.99 %
Expense							
Department: 100 - General Government							
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	41.40	88.33	1,911.67	95.58 %
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	19.96	19.96	280.04	93.35 %
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	5.00	5.00	595.00	99.17 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	307.12	773.80	6,763.70	89.73 %
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	275.18	403.34	1,096.66	73.11 %
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	59.98	59.98	940.02	94.00 %
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	55.12	55.12	744.88	93.11 %
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	1,000.00	1,000.00	2,600.00	72.22 %
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	0.00	90.87	409.13	81.83 %
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	0.00	17.87	1,282.13	98.63 %
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	1,065.75	2,315.75	684.25	22.81 %
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	85.47	389.53	82.01 %
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	6,240.68	6,240.68	-2,240.68	-56.02 %
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	0.00	416.67	4,583.33	91.67 %
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	347.38	1,207.26	11,752.74	90.68 %
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	161.00	641.00	4,359.00	87.18 %
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	10,600.00	123.77	629.80	9,970.20	94.06 %
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	137.76	315.91	1,334.09	80.85 %
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	389.05	778.10	5,431.90	87.47 %
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	358.16	646.94	6,388.06	90.80 %
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	378.68	611.60	895.90	59.43 %
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	113.28	586.72	83.82 %
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	58.40	114.42	3,250.58	96.60 %
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	2,387.85	8,186.54	68,761.88	89.36 %
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	0.00	0.60	599.40	99.90 %
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	207.69	623.07	4,776.93	88.46 %
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	190.97	650.66	5,985.21	90.19 %
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	138.09	476.83	4,573.17	90.56 %
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	476.45	1,817.24	14,150.27	88.62 %
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	26,000.00	0.00	1,696.87	24,303.13	93.47 %
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00	100.00 %
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
Department: 100 - General Government Total:		1,180,420.30	1,180,420.30	14,515.03	30,082.96	1,150,337.34	97.45 %
Department: 200 - Law							
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	86.86	121.86	2,378.14	95.13 %
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	73.67	926.33	92.63 %
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	38.51	65.98	1,134.02	94.50 %
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	1.06	11.31	238.69	95.48 %
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	1,230.00	1,230.00	4,270.00	77.64 %
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-200-55600</u>	CONTRACT LABOR-LAW	2,500.00	2,500.00	0.00	35.75	2,464.25	98.57 %
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00	30.00 %
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	187.58	1,282.42	87.24 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	0.00	3,216.28	35,379.04	91.67 %
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	45.00	59.00	941.00	94.10 %
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	3,438.43	4,566.19	33,433.81	87.98 %
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	20.02	345.02	2,154.98	86.20 %
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	11,800.00	318.99	1,993.02	9,806.98	83.11 %
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	368.88	697.84	3,852.16	84.66 %
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	389.05	778.10	5,431.90	87.47 %
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	287.64	533.90	4,491.10	89.38 %
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	826.46	1,109.08	1,705.92	60.60 %
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	76.16	423.84	84.77 %
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	15.49	1,100.57	16,989.43	93.92 %
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	64.50	64.50	9,935.50	99.36 %
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	513.59	1,024.81	5,475.19	84.23 %
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	19,800.89	56,567.70	521,545.67	90.22 %
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	0.00	61.86	2,938.14	97.94 %
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	1,400.10	3,991.04	42,498.03	91.42 %
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	928.36	2,794.92	33,334.06	92.26 %
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	1,518.10	1,700.80	6,299.20	78.74 %
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	3,189.74	9,035.70	75,218.05	89.28 %
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	46,445.00	15.75	15.75	46,429.25	99.97 %
	Department: 200 - Law Total:	974,185.49	974,185.49	34,603.78	91,843.39	882,342.10	90.57 %
Department: 250 - Court							
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	6.13	11.13	188.87	94.44 %
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	4.00	4.00	96.00	96.00 %
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	5.71	45.37	954.63	95.46 %
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	1.06	28.99	471.01	94.20 %
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	0.00	30.16	269.84	89.95 %
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00	-20.00 %
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	14.25	85.75	85.75 %
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	0.00	224.72	2,471.90	91.67 %
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	1,109.12	2,032.12	12,967.88	86.45 %
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,286.40	7.42	69.30	1,217.10	94.61 %
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	125.36	634.64	83.51 %
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	277.69	555.38	5,079.62	90.14 %
<u>10-250-62000</u>	UTILITIES- ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COU	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	3,517.50	0.00	178.18	3,339.32	94.93 %
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	0.00	181.49	3,336.01	94.84 %
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	0.00	25.45	477.05	94.94 %
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COU	1,200.00	1,200.00	0.00	18.00	1,182.00	98.50 %
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	1,262.90	3,024.60	34,871.81	92.02 %
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	95.73	229.43	2,810.28	92.45 %
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	69.46	168.68	2,333.78	93.26 %

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For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	464.83	1,064.77	10,405.69	90.72 %
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 250 - Court Total:		94,276.06	94,276.06	3,372.23	8,151.38	86,124.68	91.35 %
Department: 300 - Streets							
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	5,325.86	5,365.31	20,634.69	79.36 %
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	5.92	58.26	1,941.74	97.09 %
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	11.52	88.48	88.48 %
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-50750</u>	POSTAGE-STs	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STRE	15,000.00	15,000.00	1,115.38	1,764.61	13,235.39	88.24 %
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	74.97	98.37	1,901.63	95.08 %
<u>10-300-55200</u>	ADVERTISING-STs	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	100.50	1,090.00	1,090.00	-989.50	-984.58 %
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREET	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>10-300-56000</u>	INSURANCE-STREETS	12,219.04	12,219.04	0.00	1,018.25	11,200.79	91.67 %
<u>10-300-56200</u>	LEGAL EXPENSE-STs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-56950</u>	TRAINING & EDUCATION-STs	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	105.33	210.67	839.33	79.94 %
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	286.99	573.98	3,926.02	87.24 %
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,180.99	10,366.26	49,633.74	82.72 %
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	228.61	427.57	2,587.43	85.82 %
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	0.00	155.25	3,044.75	95.15 %
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	0.00	26.53	973.47	97.35 %
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	183.76	287.90	712.10	71.21 %
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	2,000.00	270.72	833.38	1,166.62	58.33 %
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	276.53	511.67	9,488.33	94.88 %
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	1,245.21	4,226.70	66,422.14	94.02 %
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	93.09	316.76	5,495.15	94.55 %
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	58.00	199.40	5,031.32	96.19 %
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	8,817.77	8,817.77	259.55	898.70	7,919.07	89.81 %
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	6,010.00	6,010.00	60,990.00	91.03 %
Department: 300 - Streets Total:		322,093.78	322,093.78	21,810.91	34,451.09	287,642.69	89.30 %
Department: 400 - Planning & Development							
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	6.13	11.13	188.87	94.44 %
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	0.00	5.99	294.01	98.00 %
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	0.53	73.11	26.89	26.89 %
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	82.66	82.66	417.34	83.47 %
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	5.49	14.24	86.26	85.83 %
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	0.00	358.85	3,947.31	91.67 %
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	52.50	766.44	9,233.56	92.34 %
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	4,862.50	6,490.50	26,509.50	80.33 %
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	3,800.00	471.42	661.26	3,138.74	82.60 %
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	103.04	207.47	1,272.53	85.98 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	277.69	555.38	3,906.62	87.55 %
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	47,800.24	1,682.54	5,063.90	42,736.34	89.41 %
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	127.04	382.30	3,457.72	90.04 %
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	102.66	307.46	2,985.22	90.66 %
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	337.98	1,012.20	7,711.80	88.40 %
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 400 - Planning & Development Total:		124,605.60	124,605.60	8,112.18	15,992.89	108,612.71	87.17 %
Department: 500 - Emergency Management							
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	4,208.00	4,208.00	14,892.00	77.97 %
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 500 - Emergency Management Total:		20,100.00	20,100.00	4,208.00	4,208.00	15,892.00	79.06 %
Expense Total:		2,715,681.23	2,715,681.23	86,622.13	184,729.71	2,530,951.52	93.20 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-18,884.02	222,809.76	222,809.76	0.00 %
Fund: 20 - WATER AND SEWER FUND							
Revenue							
Department: 600 - Water							
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATI	45,000.00	45,000.00	0.00	15.00	-44,985.00	99.97 %
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	60.00	759.76	-740.24	49.35 %
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	0.00	1,649.80	-13,350.20	89.00 %
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	5,543.59	10,400.45	-21,599.55	67.50 %
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	0.00	85.16	-914.84	91.48 %
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	-1,470,000.00	100.00 %
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL	97,469.40	97,469.40	6,126.96	13,242.27	-84,227.13	86.41 %
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL	7,350.00	7,350.00	972.72	1,806.28	-5,543.72	75.42 %
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (630,600.00	630,600.00	47,795.43	91,764.15	-538,835.85	85.45 %
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL	391,760.25	391,760.25	31,163.11	60,116.67	-331,643.58	84.65 %
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
Department: 600 - Water Total:		2,691,679.65	2,691,679.65	91,661.81	182,002.04	-2,509,677.61	93.24 %
Department: 700 - Sewer							
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	699.75	-2,300.25	76.68 %
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	1,658.80	-14,341.20	89.63 %
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,570.68	4,886.34	-25,143.66	83.73 %
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	25,982.15	52,082.53	-257,917.47	83.20 %
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	0.00	85.16	-714.84	89.36 %
<u>20-700-46000</u>	TRANSFER IN-SEWER	1,570,228.00	1,570,228.00	0.00	0.00	-1,570,228.00	100.00 %
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	125,082.51	251,973.49	-1,284,439.01	83.60 %
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
Department: 700 - Sewer Total:		3,521,470.50	3,521,470.50	153,635.34	313,548.57	-3,207,921.93	91.10 %
Revenue Total:		6,213,150.15	6,213,150.15	245,297.15	495,550.61	-5,717,599.54	92.02 %
Expense							
Department: 600 - Water							
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	2,930.58	6,056.03	12,443.97	67.26 %
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	130.00	247.00	2,265.50	90.17 %
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	11.83	11.83	988.17	98.82 %
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	2.50	25.53	74.97	74.60 %
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	54.49	132.01	2,179.49	94.29 %
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	835.11	1,703.37	10,356.63	85.88 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATE	20,100.00	20,100.00	1,065.34	4,838.38	15,261.62	75.93 %
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WAT	1,500.00	1,500.00	386.25	447.99	1,052.01	70.13 %
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	0.00	19,699.09	74,820.91	79.16 %
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	1,000.00	1,000.00	5,884.25	85.47 %
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	0.00	1,238.55	8,811.45	87.68 %
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	1,462.50	3,628.28	6,371.72	63.72 %
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	675.00	675.00	7,325.00	91.56 %
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.66	416.18	1,783.82	81.08 %
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	0.00	2,041.70	22,458.69	91.67 %
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	82.50	82.50	1,425.00	94.53 %
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	9,462.22	11,837.94	45,162.06	79.23 %
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	500.00	2,500.00	83.33 %
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	17,400.00	249.55	699.23	16,700.77	95.98 %
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	173.08	346.16	1,653.84	82.69 %
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	463.44	926.88	6,349.12	87.26 %
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,858.91	14,923.61	87,586.39	85.44 %
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	595.43	1,088.52	911.48	45.57 %
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	223.90	1,176.10	84.01 %
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	0.00	311.94	7,728.06	96.12 %
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	0.00	53.04	2,546.96	97.96 %
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	189.50	1,310.50	87.37 %
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	2,500.00	547.28	1,252.60	1,247.40	49.90 %
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	552.27	1,022.55	43,977.45	97.73 %
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	16,044.79	45,548.67	389,284.40	89.53 %
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	546.40	881.11	2,118.89	70.63 %
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	1,229.76	3,431.60	31,595.05	90.20 %
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	833.73	2,247.21	29,276.77	92.87 %
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-600-92500</u>	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50	100.00 %
<u>20-600-93000</u>	GROUP INSURANCE-WATER	80,760.08	80,760.08	3,345.39	10,122.90	70,637.18	87.47 %
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	7.00	7.00	617,993.00	100.00 %
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-W	1,200.00	1,200.00	0.00	34,735.00	-33,535.00	-2,794.58 %
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00 %
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	10,156.20	8,818.80	46.48 %
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
	Department: 600 - Water Total:	2,658,493.92	2,658,493.92	51,270.96	265,249.00	2,393,244.92	90.02 %
Department: 700 - Sewer							
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	659.92	919.33	9,080.67	90.81 %
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	11.83	11.83	988.17	98.82 %
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	2.50	25.53	174.47	87.24 %
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	54.49	132.02	1,967.98	93.71 %
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	835.10	1,691.77	10,368.23	85.97 %
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWE	21,000.00	21,000.00	2,075.55	2,413.09	18,586.91	88.51 %
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	0.00	46.79	2,453.21	98.13 %
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	500.00	35.44	35.44	464.56	92.91 %
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	1,000.00	1,000.00	5,934.50	85.58 %
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	0.00	1,238.55	10,761.45	89.68 %
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	113.00	160.68	4,864.32	96.80 %
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.65	416.17	1,593.83	79.30 %
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	0.00	3,024.56	33,270.21	91.67 %
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	2,580.50	4,449.03	109,550.97	96.10 %
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	5,017.59	7,303.31	92,696.69	92.70 %
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00	100.00 %
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,182.15	48,261.03	223,088.97	82.21 %
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	150.00	1,050.00	87.50 %
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	500.00	2,500.00	83.33 %
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	18,000.00	253.26	3,092.94	14,907.06	82.82 %
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SE	679,460.00	679,460.00	51,808.07	103,059.22	576,400.78	84.83 %
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	222.70	445.52	2,254.48	83.50 %
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	463.44	926.88	6,373.12	87.30 %
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	4,884.49	9,486.32	55,838.68	85.48 %
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	40.32	388.58	1,081.42	73.57 %
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	223.90	1,576.10	87.56 %
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	0.00	311.94	7,728.06	96.12 %
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	0.00	53.04	6,067.41	99.13 %
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	630.00	819.49	1,680.51	67.22 %
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	2,000.00	274.40	991.70	1,008.30	50.42 %
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	552.27	1,022.55	43,977.45	97.73 %
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	11,286.31	37,399.99	373,101.26	90.89 %
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	280.16	700.69	4,299.31	85.99 %
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	845.74	2,798.60	30,441.50	91.58 %
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	526.24	1,728.97	28,187.12	94.22 %
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-700-92500</u>	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94	72.82 %
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	74,818.13	74,818.13	2,428.74	7,488.53	67,329.60	89.99 %
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	11,143.00	143,127.03	996,872.97	87.44 %
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	82,500.00	105,000.00	56.00 %
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	10,156.20	125,493.80	92.51 %
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 700 - Sewer Total:	3,510,369.29	3,510,369.29	123,007.81	478,637.78	3,031,731.51	86.37 %
	Expense Total:	6,168,863.21	6,168,863.21	174,278.77	743,886.78	5,424,976.43	87.94 %
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	71,018.38	-248,336.17	-292,623.11	660.74 %
Fund: 30 - PARKS FUND							
Revenue							
Department: 800 - Parks							
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	0.00	6,050.00	-18,950.00	75.80 %
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	0.00	151.12	-29,848.88	99.50 %
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	0.00	2,399.00	-32,601.00	93.15 %
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	0.00	5,682.08	-34,317.92	85.79 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	0.00	0.00	-75,375.00	100.00 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	13,771.69	13,771.69	0.00	1,224.72	-12,546.97	91.11 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	0.00	14.66	-85.84	85.41 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	0.00	49,394.96	-14,422.54	22.60 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	0.00	25,648.71	-275,851.29	91.49 %
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	16,393.06	43,811.76	-244,623.24	84.81 %
<u>30-800-46000</u>	TRANSFER FROM GCG	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
<u>30-800-46500</u>	TRANSFER IN PARKS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	325.00	-8,675.00	96.39 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	700.00	-1,800.00	72.00 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	0.00	100.00	-74,900.00	99.87 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	0.00	3,578.00	-36,422.00	91.06 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	525.00	-2,975.00	85.00 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 800 - Parks Total:		1,376,999.69	1,376,999.69	16,393.06	139,605.01	-1,237,394.68	89.86 %
Revenue Total:		1,376,999.69	1,376,999.69	16,393.06	139,605.01	-1,237,394.68	89.86 %

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	286.82	286.82	713.18	71.32 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	166.55	624.89	875.11	58.34 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	0.00	2,525.88	6,474.12	71.93 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,116.92	2,116.92	6,883.08	76.48 %
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	232.35	461.11	13,538.89	96.71 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	25.37	4,474.63	99.44 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	66.26	141.22	8,858.78	98.43 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	129.58	323.56	3,676.44	91.91 %
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	85.00	202.16	797.84	79.78 %
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.00	25.97	74.53	74.16 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	0.00	332.16	4,667.84	93.36 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	651.42	651.42	4,348.58	86.97 %
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	592.64	1,226.88	5,773.12	82.47 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	500.00	500.00	0.00	0.00 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	126.25	1,873.75	93.69 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	12.00	12.00	5,988.00	99.80 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	660.00	1,174.00	1,326.00	53.04 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	187.58	1,812.42	90.62 %
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	0.00	3,169.94	34,869.28	91.67 %
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	51.50	65.50	934.50	93.45 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	136.00	656.00	4,344.00	86.88 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	0.00	150.00	450.00	75.00 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	19.99	168.95	1,831.05	91.55 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	1,800.00	1,700.00	48.57 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	471.61	3,818.83	7,181.17	65.28 %
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	223.49	406.65	1,813.35	81.68 %
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	435.28	870.56	6,089.44	87.49 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,552.51	4,521.55	43,478.45	90.58 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	1,448.80	2,798.69	2,201.31	44.03 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	706.44	2,911.56	80.47 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	0.00	567.82	4,682.18	89.18 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	0.00	535.84	3,664.16	87.24 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	96.35	96.35	1,403.65	93.58 %
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,482.71	1,613.68	6,386.32	79.83 %
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,087.66	2,172.96	23,827.04	91.64 %
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	9,029.23	28,636.05	246,850.22	89.61 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	0.00	6.69	2,993.31	99.78 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	4,696.81	18,418.28	261,581.72	93.42 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	1,038.52	3,564.90	41,114.00	92.02 %
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	320.38	922.30	17,736.28	95.06 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	58,866.01	1,798.64	5,415.18	53,450.83 90.80 %
30-800-95100	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	0.00	504.56	31,495.44 98.42 %
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	38,300.00	0.00	0.00	38,300.00 100.00 %
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	0.00	205,000.00 100.00 %
30-800-96200	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	0.00	89,000.00 100.00 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
	Department: 800 - Parks Total:	1,373,777.48	1,373,777.48	30,810.52	92,531.91	1,281,245.57 93.26 %
	Expense Total:	1,373,777.48	1,373,777.48	30,810.52	92,531.91	1,281,245.57 93.26 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	-14,417.46	47,073.10	43,850.89 -1,360.89 %
	Report Surplus (Deficit):	47,509.15	47,509.15	37,716.90	21,546.69	-25,962.46 54.65 %

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	2,289,412.73	65,928.09	368,483.61	-1,920,929.12	83.90 %
200 - Law	109,898.00	109,898.00	0.00	13,157.00	-96,741.00	88.03 %
250 - Court	60,500.50	60,500.50	1,810.02	5,441.62	-55,058.88	91.01 %
300 - Streets	237,670.00	237,670.00	0.00	19,109.24	-218,560.76	91.96 %
400 - Planning & Development	10,000.00	10,000.00	0.00	1,348.00	-8,652.00	86.52 %
500 - Emergency Management	8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %
Revenue Total:	2,715,681.23	2,715,681.23	67,738.11	407,539.47	-2,308,141.76	84.99 %
Expense						
100 - General Government	1,180,420.30	1,180,420.30	14,515.03	30,082.96	1,150,337.34	97.45 %
200 - Law	974,185.49	974,185.49	34,603.78	91,843.39	882,342.10	90.57 %
250 - Court	94,276.06	94,276.06	3,372.23	8,151.38	86,124.68	91.35 %
300 - Streets	322,093.78	322,093.78	21,810.91	34,451.09	287,642.69	89.30 %
400 - Planning & Development	124,605.60	124,605.60	8,112.18	15,992.89	108,612.71	87.17 %
500 - Emergency Management	20,100.00	20,100.00	4,208.00	4,208.00	15,892.00	79.06 %
Expense Total:	2,715,681.23	2,715,681.23	86,622.13	184,729.71	2,530,951.52	93.20 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-18,884.02	222,809.76	222,809.76	0.00 %
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	2,691,679.65	2,691,679.65	91,661.81	182,002.04	-2,509,677.61	93.24 %
700 - Sewer	3,521,470.50	3,521,470.50	153,635.34	313,548.57	-3,207,921.93	91.10 %
Revenue Total:	6,213,150.15	6,213,150.15	245,297.15	495,550.61	-5,717,599.54	92.02 %
Expense						
600 - Water	2,658,493.92	2,658,493.92	51,270.96	265,249.00	2,393,244.92	90.02 %
700 - Sewer	3,510,369.29	3,510,369.29	123,007.81	478,637.78	3,031,731.51	86.37 %
Expense Total:	6,168,863.21	6,168,863.21	174,278.77	743,886.78	5,424,976.43	87.94 %
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	71,018.38	-248,336.17	-292,623.11	660.74 %
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,376,999.69	1,376,999.69	16,393.06	139,605.01	-1,237,394.68	89.86 %
Revenue Total:	1,376,999.69	1,376,999.69	16,393.06	139,605.01	-1,237,394.68	89.86 %
Expense						
800 - Parks	1,373,777.48	1,373,777.48	30,810.52	92,531.91	1,281,245.57	93.26 %
Expense Total:	1,373,777.48	1,373,777.48	30,810.52	92,531.91	1,281,245.57	93.26 %
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	-14,417.46	47,073.10	43,850.89	-1,360.89 %
Report Surplus (Deficit):	47,509.15	47,509.15	37,716.90	21,546.69	-25,962.46	54.65 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	-18,884.02	222,809.76	222,809.76
20 - WATER AND SEWER FUND	44,286.94	44,286.94	71,018.38	-248,336.17	-292,623.11
30 - PARKS FUND	3,222.21	3,222.21	-14,417.46	47,073.10	43,850.89
Report Surplus (Deficit):	47,509.15	47,509.15	37,716.90	21,546.69	-25,962.46

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

January 2022 Budget Financial Statements

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



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	3,900,870.30
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,393.46
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	13,763.23
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	10,065.24
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	152,518.57
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	211,433.67
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	133,017.26
<u>10-16000</u>	PREPAID INSURANCE-GCG	-679.64
	Total Assets:	4,497,647.32
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	7,255.56
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,188.60
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	8,706.12
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	269.55
<u>10-23100</u>	LAGERS PAYABLE	794.36
<u>10-23200</u>	GROUP INSURANCE PAYABLE	2,870.71
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	3,532.39
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	4,976.54
<u>10-24200</u>	OTHER ESCROW	568,228.17
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	628,817.53
Equity		
<u>10-30000</u>	FUND BALANCE	3,627,136.01
	Total Beginning Equity:	3,627,136.01
Total Revenue		339,801.36
Total Expense		98,107.58
Revenues Over/Under Expenses		241,693.78
	Total Equity and Current Surplus (Deficit):	3,868,829.79
	Total Liabilities, Equity and Current Surplus (Deficit):	4,497,647.32

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,757,360.52	
<u>20-10000</u>	CASH IN BANK 4594	0.00	
<u>20-10100</u>	CASH RESERVES 4595	0.00	
<u>20-10200</u>	CASH RESERVES 4599	0.00	
<u>20-11100</u>	PETTY CASH-WS	0.00	
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	203,703.63	
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	22,512.05	
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00	
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>20-16000</u>	PREPAID INSURANCE-WS	-4,771.80	
<u>20-18000</u>	LAND	273,272.75	
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	35,520.86	
<u>20-18100</u>	EQUIPMENT	779,847.39	
<u>20-18200</u>	WATER SYSTEM	4,541,212.33	
<u>20-18300</u>	SEWER SYSTEM	8,911,500.44	
<u>20-18400</u>	BUILDINGS-WSF	17,140.01	
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,622,168.71	
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00	
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00	
<u>20-19110</u>	2018 CERTIFICATE FUND	0.16	
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	134,122.67	
<u>20-19200</u>	NET PENSION ASSET	0.00	
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	91,386.00	
	Total Assets:	12,140,638.30	<u>12,140,638.30</u>
Liability			
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	251,866.86	
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	79,759.53	
<u>20-20100</u>	RETURNED CHECKSWS	210.00	
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	1,113.81	
<u>20-21500</u>	WAGES PAYABLE	9,009.64	
<u>20-21600</u>	COMPENSATED ABSENCES	10,102.76	
<u>20-22000</u>	FICA WITHHOLDING	0.00	
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.73	
<u>20-23100</u>	LAGERS PAYABLE	-3,840.05	
<u>20-23200</u>	GROUP INSURANCE PAYABLE	928.63	
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00	
<u>20-25000</u>	DUE TO GENERAL FUND	0.00	
<u>20-25500</u>	DUE TO RECREATION FUND	0.00	
<u>20-25600</u>	SALES TAX PAYABLE	7,016.72	
<u>20-25700</u>	MO PRIMACY TAX	1,672.21	
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	5,118.23	
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	276,024.71	
<u>20-26000</u>	INTEREST PAYABLE	39,742.70	
<u>20-26500</u>	2014 COP PAYABLE	1,405,000.00	
<u>20-27000</u>	2018 COP Payable	3,505,000.00	
<u>20-28000</u>	NET PENSION LIABILITY	28,431.00	
<u>20-28200</u>	DEFERRED PENSION INFLOWS	26,636.00	
	Total Liability:	5,646,183.48	
Equity			
<u>20-30000</u>	RETAINED EARNINGS	6,813,809.37	
	Total Beginning Equity:	6,813,809.37	

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Total Revenue		250,253.46
Total Expense		569,608.01
Revenues Over/Under Expenses		<u>-319,354.55</u>
	Total Equity and Current Surplus (Deficit):	6,494,454.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,140,638.30</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	233,959.23	
<u>30-10000</u>	CASH IN BANK - 4596	0.00	
<u>30-10100</u>	CASH RESERVES - 4597	0.00	
<u>30-11100</u>	PETTY CASH-PKS	240.00	
<u>30-12000</u>	CASH PARK- PROJECTS	1,461.85	
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,327.53	
<u>30-12200</u>	CASH - TICKET RESERVE	0.00	
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00	
<u>30-12400</u>	PROJECT FUND	0.33	
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50	
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00	
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00	
<u>30-15300</u>	SALES TAXES RECEIVABLE	37,834.93	
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	64,689.39	
<u>30-16000</u>	PREPAID INSURANCE-PKS	-21.81	
	Total Assets:	340,553.95	<u>340,553.95</u>
Liability			
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	5,956.41	
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,157.44	
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00	
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00	
<u>30-21500</u>	WAGES PAYABLE	2,168.63	
<u>30-22000</u>	FICA WITHHOLDING	0.00	
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>30-22200</u>	MISSOURI WITHHOLDING	992.36	
<u>30-23100</u>	LAGERS PAYABLE	-681.36	
<u>30-23200</u>	GROUP INSURANCE PAYABLE	464.80	
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00	
<u>30-25000</u>	DUE TO GENERAL FUND	0.00	
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00	
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	1,916.25	
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	1,992.50	
<u>30-25900</u>	MID-MISSOURI BANK	0.00	
	Total Liability:	15,561.03	
Equity			
<u>30-30000</u>	FUND BALANCE	263,502.36	
	Total Beginning Equity:	263,502.36	
Total Revenue		123,211.95	
Total Expense		61,721.39	
Revenues Over/Under Expenses		61,490.56	
	Total Equity and Current Surplus (Deficit):	324,992.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>340,553.95</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	6,887,368.55	
<u>99-01100</u>	POOLED CASH - JIS COURT	4,821.50	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	236,354.80	
	Total Assets:	7,128,544.85	<u>7,128,544.85</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	236,354.80	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	6,892,190.05	
	Total Liability:	7,128,544.85	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	7,128,544.85	<u>7,128,544.85</u>



Income Statement Account Summary

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	1,716.89	1,716.89	283.11
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	29.01	29.01	2,970.99
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	60.00	60.00	180.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	3,906.92	3,906.92	14,183.08
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	20,264.49	20,264.49	256,110.51
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	3,864.94	3,864.94	48,395.06
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	4,080.78	4,080.78	92,399.22
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	0.00	0.00	568,228.17
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	258.15	258.15	1,241.85
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	1,985.00	1,985.00	3,542.50
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	1,230.00	1,230.00	49,770.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	165,365.73	165,365.73	49,704.27
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	70,602.96	70,602.96	632,897.04
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	29,190.65	29,190.65	262,259.35
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	10,692.06
Department: 100 - General Government Total:		2,289,412.73	2,289,412.73	302,555.52	302,555.52	1,986,857.21
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	10,000.00	10,000.00	4,775.00	4,775.00	5,225.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	12.00	12.00	1,488.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	8,370.00	8,370.00	89,728.00
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		109,898.00	109,898.00	13,157.00	13,157.00	96,741.00
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	50,250.00	50,250.00	3,388.10	3,388.10	46,861.90
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	243.50	243.50	9,806.50
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	100.50
Department: 250 - Court Total:		60,500.50	60,500.50	3,631.60	3,631.60	56,868.90
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,200.00	200,200.00	19,109.24	19,109.24	181,090.76
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	0.00	37,370.00
Department: 300 - Streets Total:		237,670.00	237,670.00	19,109.24	19,109.24	218,560.76
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	1,348.00	1,348.00	8,652.00
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	1,348.00	1,348.00	8,652.00
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	0.00	8,200.00
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	0.00	0.00	8,200.00
Revenue Total:		2,715,681.23	2,715,681.23	339,801.36	339,801.36	2,375,879.87
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	46.93	46.93	1,953.07
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	350.00	0.00	0.00	350.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	0.00	0.00	300.00
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	0.00	600.00
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00

Income Statement

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	466.68	466.68	7,070.82
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	128.16	128.16	1,371.84
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	0.00	800.00
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	0.00	3,600.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	90.87	90.87	409.13
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	17.87	17.87	1,282.13
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	1,250.00	1,250.00	1,750.00
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	52.52	52.52	422.48
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	416.67	416.67	4,583.33
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	859.88	859.88	12,100.12
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	480.00	480.00	4,520.00
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,600.00	10,600.00	506.03	506.03	10,093.97
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	178.15	178.15	1,471.85
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	389.05	389.05	5,820.95
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	288.78	288.78	6,746.22
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	232.92	232.92	1,274.58
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	56.64	643.36
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	56.02	56.02	3,308.98
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	5,798.69	5,798.69	71,149.73
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	0.60	0.60	599.40
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	415.38	4,984.62
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	459.69	459.69	6,176.18
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	338.74	338.74	4,711.26
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	1,340.79	1,340.79	14,626.72
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	26,000.00	26,000.00	1,696.87	1,696.87	24,303.13
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00
Department: 100 - General Government Total:		1,180,420.30	1,180,420.30	15,567.93	15,567.93	1,164,852.37
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	35.00	35.00	2,465.00
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	73.67	73.67	926.33
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	0.00	700.00
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	27.47	27.47	1,172.53
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	10.25	10.25	239.75
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	2,500.00	2,500.00	35.75	35.75	2,464.25
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	385.00	385.00	165.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	119.30	119.30	1,350.70
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	3,216.28	3,216.28	35,379.04
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	14.00	14.00	986.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,127.76	1,127.76	36,872.24
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	325.00	325.00	2,175.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	11,800.00	1,674.03	1,674.03	10,125.97
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	328.96	328.96	4,221.04
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	389.05	389.05	5,820.95
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	246.26	246.26	4,778.74
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	282.62	282.62	2,532.38
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	38.08	461.92
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	1,085.08	1,085.08	17,004.92
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	511.22	511.22	5,988.78
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	36,766.81	36,766.81	541,346.56
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	61.86	61.86	2,938.14
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	2,590.94	2,590.94	43,898.13
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	1,866.56	1,866.56	34,262.42
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	182.70	182.70	7,817.30
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	5,845.96	5,845.96	78,407.79
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	46,445.00	46,445.00	0.00	0.00	46,445.00
Department: 200 - Law Total:		974,185.49	974,185.49	57,239.61	57,239.61	916,945.88
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	5.00	5.00	195.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	39.66	39.66	960.34
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	27.93	27.93	472.07
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	0.00	150.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	30.16	30.16	269.84
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	120.00	120.00	-20.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	8.75	8.75	91.25
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	224.72	224.72	2,471.90
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	923.00	923.00	14,077.00
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,286.40	1,286.40	61.88	61.88	1,224.52
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	62.68	697.32
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	277.69	277.69	5,357.31
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	3,517.50	178.18	178.18	3,339.32
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	181.49	181.49	3,336.01
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	25.45	25.45	477.05
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	1,200.00	18.00	18.00	1,182.00
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	1,761.70	1,761.70	36,134.71
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	133.70	133.70	2,906.01
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	99.22	99.22	2,403.24
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	599.94	599.94	10,870.52
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
Department: 250 - Court Total:		94,276.06	94,276.06	4,779.15	4,779.15	89,496.91

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	39.45	39.45	25,960.55
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	52.34	52.34	1,947.66
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	11.52	11.52	88.48
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	649.23	649.23	14,350.77
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	23.40	23.40	1,976.60
<u>10-300-55200</u>	ADVERTISING-ST	500.00	500.00	0.00	0.00	500.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	100.50	0.00	0.00	100.50
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	0.00	0.00	2,700.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,219.04	12,219.04	1,018.25	1,018.25	11,200.79
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	300.00	300.00	0.00	0.00	300.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	105.34	105.34	944.66
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	286.99	286.99	4,213.01
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,185.27	5,185.27	54,814.73
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	198.96	198.96	2,816.04
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	155.25	155.25	3,044.75
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	26.53	26.53	973.47
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	104.14	104.14	895.86
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	562.66	562.66	1,437.34
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	235.14	235.14	9,764.86
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	2,981.49	2,981.49	67,667.35
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	223.67	223.67	5,588.24
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	141.40	141.40	5,089.32
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	8,817.77	8,817.77	639.15	639.15	8,178.62
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	0.00	67,000.00
Department: 300 - Streets Total:		322,093.78	322,093.78	12,640.18	12,640.18	309,453.60
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	5.00	195.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	5.99	5.99	294.01
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	72.58	72.58	27.42
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	8.75	8.75	91.75
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	358.85	358.85	3,947.31
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	713.94	713.94	9,286.06
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	1,628.00	1,628.00	31,372.00
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,800.00	3,800.00	189.84	189.84	3,610.16
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	104.43	104.43	1,375.57
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	277.69	277.69	4,184.31
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	47,800.24	3,381.36	3,381.36	44,418.88
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	0.00	200.00
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	255.26	255.26	3,584.76

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For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	204.80	204.80	3,087.88
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	674.22	674.22	8,049.78
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
Department: 400 - Planning & Development Total:		124,605.60	124,605.60	7,880.71	7,880.71	116,724.89
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	0.00	0.00	19,100.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		20,100.00	20,100.00	0.00	0.00	20,100.00
Expense Total:		2,715,681.23	2,715,681.23	98,107.58	98,107.58	2,617,573.65
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	241,693.78	241,693.78	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	45,000.00	45,000.00	15.00	15.00	44,985.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	699.76	699.76	800.24
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	1,649.80	1,649.80	13,350.20
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	4,856.86	4,856.86	27,143.14
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	85.16	85.16	914.84
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	1,470,000.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	97,469.40	97,469.40	7,115.31	7,115.31	90,354.09
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	833.56	833.56	6,516.44
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	630,600.00	43,968.72	43,968.72	586,631.28
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	391,760.25	28,953.56	28,953.56	362,806.69
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	2,162.50	2,162.50	-2,162.50
	Department: 600 - Water Total:	2,691,679.65	2,691,679.65	90,340.23	90,340.23	2,601,339.42
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	699.75	699.75	2,300.25
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,658.80	1,658.80	14,341.20
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,315.66	2,315.66	27,714.34
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	26,100.38	26,100.38	283,899.62
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	85.16	85.16	714.84
<u>20-700-46000</u>	TRANSFER IN-SEWER	1,570,228.00	1,570,228.00	0.00	0.00	1,570,228.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	126,890.98	126,890.98	1,409,521.52
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	2,162.50	2,162.50	-2,162.50
	Department: 700 - Sewer Total:	3,521,470.50	3,521,470.50	159,913.23	159,913.23	3,361,557.27
	Revenue Total:	6,213,150.15	6,213,150.15	250,253.46	250,253.46	5,962,896.69
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	3,125.45	3,125.45	15,374.55
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	117.00	2,395.50
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	23.03	23.03	77.47
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	77.52	77.52	2,233.98
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	868.26	868.26	11,191.74
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,100.00	20,100.00	3,773.04	3,773.04	16,326.96
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	1,500.00	61.74	61.74	1,438.26
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	19,699.09	19,699.09	74,820.91
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	0.00	6,884.25
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	1,238.55	1,238.55	8,811.45
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	2,165.78	2,165.78	7,834.22
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	52.52	52.52	2,147.48
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	2,041.70	2,041.70	22,458.69
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	0.00	1,507.50
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	2,375.72	2,375.72	54,624.28
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	250.00	2,750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	17,400.00	449.68	449.68	16,950.32
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	173.08	173.08	1,826.92
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	463.44	463.44	6,812.56
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,064.70	7,064.70	95,445.30

Income Statement

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	493.09	493.09	1,506.91
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	111.95	1,288.05
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	311.94	311.94	7,728.06
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	53.04	53.04	2,546.96
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	189.50	189.50	1,310.50
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	2,500.00	705.32	705.32	1,794.68
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	470.28	470.28	44,529.72
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	29,503.88	29,503.88	405,329.19
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	334.71	334.71	2,665.29
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	2,201.84	2,201.84	32,824.81
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	1,413.48	1,413.48	30,110.50
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50
<u>20-600-93000</u>	GROUP INSURANCE-WATER	80,760.08	80,760.08	6,777.51	6,777.51	73,982.57
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	0.00	0.00	618,000.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	1,200.00	34,735.00	34,735.00	-33,535.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	82,500.00	82,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	18,975.00	18,975.00	10,156.20	10,156.20	8,818.80
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	825,000.00	825,000.00	0.00	0.00	825,000.00
Department: 600 - Water Total:		2,658,493.92	2,658,493.92	213,978.04	213,978.04	2,444,515.88

Department: 700 - Sewer

<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	259.41	259.41	9,740.59
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	23.03	23.03	176.97
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	77.53	77.53	2,022.47
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	856.67	856.67	11,203.33
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	21,000.00	21,000.00	337.54	337.54	20,662.46
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	46.79	46.79	2,453.21
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	0.00	6,934.50
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	1,238.55	1,238.55	10,761.45
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	47.68	47.68	4,977.32
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	52.52	52.52	1,957.48
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	3,024.56	3,024.56	33,270.21
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	1,868.53	1,868.53	112,131.47
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	2,285.72	2,285.72	97,714.28
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,078.88	24,078.88	247,271.12
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	75.00	1,125.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	250.00	2,750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	18,000.00	2,839.68	2,839.68	15,160.32
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	679,460.00	51,251.15	51,251.15	628,208.85
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	222.82	222.82	2,477.18
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	463.44	463.44	6,836.56
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	4,601.83	4,601.83	60,723.17
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	348.26	348.26	1,121.74
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	111.95	1,688.05
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	311.94	311.94	7,728.06
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	53.04	53.04	6,067.41
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	189.49	189.49	2,310.51
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	2,000.00	717.30	717.30	1,282.70

Income Statement

For Fiscal: 2022 Period Ending: 01/31/2022

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	470.28	470.28	44,529.72
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	26,113.68	26,113.68	384,387.57
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	420.53	420.53	4,579.47
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	1,952.86	1,952.86	31,287.24
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	1,202.73	1,202.73	28,713.36
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	502.50	502.50	136.56	136.56	365.94
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	74,818.13	74,818.13	5,059.79	5,059.79	69,758.34
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	131,984.03	131,984.03	1,008,015.97
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	82,500.00	82,500.00	105,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	10,156.20	10,156.20	125,493.80
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	3,510,369.29	3,510,369.29	355,629.97	355,629.97	3,154,739.32
	Expense Total:	6,168,863.21	6,168,863.21	569,608.01	569,608.01	5,599,255.20
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	-319,354.55	-319,354.55	

Income Statement

For Fiscal: 2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	6,050.00	6,050.00	18,950.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	151.12	151.12	29,848.88
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	2,399.00	2,399.00	32,601.00
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	5,682.08	5,682.08	34,317.92
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	0.00	0.00	75,375.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,771.69	13,771.69	1,224.72	1,224.72	12,546.97
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	14.66	14.66	85.84
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	49,394.96	49,394.96	14,422.54
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	25,648.71	25,648.71	275,851.29
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	27,418.70	27,418.70	261,016.30
<u>30-800-46000</u>	TRANSFER FROM GCG	305,000.00	305,000.00	0.00	0.00	305,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	325.00	325.00	8,675.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	700.00	700.00	1,800.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	100.00	100.00	74,900.00
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	3,578.00	3,578.00	36,422.00
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	525.00	525.00	2,975.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 800 - Parks Total:		1,376,999.69	1,376,999.69	123,211.95	123,211.95	1,253,787.74
Revenue Total:		1,376,999.69	1,376,999.69	123,211.95	123,211.95	1,253,787.74

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	458.34	458.34	1,041.66
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	2,525.88	2,525.88	6,474.12
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	0.00	12,700.00
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	228.76	228.76	13,771.24
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	25.37	25.37	4,474.63
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	74.96	74.96	8,925.04
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	193.98	193.98	3,806.02
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	117.16	117.16	882.84
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	25.97	25.97	74.53
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	332.16	332.16	4,667.84
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	634.24	634.24	6,365.76
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	126.25	126.25	1,873.75
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	514.00	514.00	1,986.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	119.30	119.30	1,880.70
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	3,169.94	3,169.94	34,869.28
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	14.00	14.00	986.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	520.00	520.00	4,480.00
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	150.00	150.00	450.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	148.96	148.96	1,851.04

Income Statement

For Fiscal: 2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	1,800.00	1,800.00	1,700.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	3,347.22	3,347.22	7,652.78
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	183.16	183.16	2,036.84
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	435.28	435.28	6,524.72
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	1,969.04	1,969.04	46,030.96
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	1,349.89	1,349.89	3,650.11
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	353.22	3,264.78
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	567.82	567.82	4,682.18
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	535.84	535.84	3,664.16
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	130.97	130.97	7,869.03
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,085.30	1,085.30	24,914.70
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	19,606.82	19,606.82	255,879.45
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	6.69	6.69	2,993.31
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	13,721.47	13,721.47	266,278.53
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	2,526.38	2,526.38	42,152.52
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	601.92	601.92	18,056.66
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-93000</u>	GROUP INSURANCE-PKS	58,866.01	58,866.01	3,616.54	3,616.54	55,249.47
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	504.56	504.56	31,495.44
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	38,300.00	0.00	0.00	38,300.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	0.00	205,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	0.00	89,000.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 800 - Parks Total:	1,373,777.48	1,373,777.48	61,721.39	61,721.39	1,312,056.09
	Expense Total:	1,373,777.48	1,373,777.48	61,721.39	61,721.39	1,312,056.09
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	61,490.56	61,490.56	
	Total Surplus (Deficit):	47,509.15	47,509.15	-16,170.21	-16,170.21	

Income Statement

For Fiscal: 2022 Period Ending: 01/31/2022

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	2,289,412.73	302,555.52	302,555.52	1,986,857.21
200 - Law	109,898.00	109,898.00	13,157.00	13,157.00	96,741.00
250 - Court	60,500.50	60,500.50	3,631.60	3,631.60	56,868.90
300 - Streets	237,670.00	237,670.00	19,109.24	19,109.24	218,560.76
400 - Planning & Development	10,000.00	10,000.00	1,348.00	1,348.00	8,652.00
500 - Emergency Management	8,200.00	8,200.00	0.00	0.00	8,200.00
Revenue Total:	2,715,681.23	2,715,681.23	339,801.36	339,801.36	2,375,879.87
Expense					
100 - General Government	1,180,420.30	1,180,420.30	15,567.93	15,567.93	1,164,852.37
200 - Law	974,185.49	974,185.49	57,239.61	57,239.61	916,945.88
250 - Court	94,276.06	94,276.06	4,779.15	4,779.15	89,496.91
300 - Streets	322,093.78	322,093.78	12,640.18	12,640.18	309,453.60
400 - Planning & Development	124,605.60	124,605.60	7,880.71	7,880.71	116,724.89
500 - Emergency Management	20,100.00	20,100.00	0.00	0.00	20,100.00
Expense Total:	2,715,681.23	2,715,681.23	98,107.58	98,107.58	2,617,573.65
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	241,693.78	241,693.78	-241,693.78

Income Statement

For Fiscal: 2022 Period Ending: 01/31/2022

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	2,691,679.65	90,340.23	90,340.23	2,601,339.42
700 - Sewer	3,521,470.50	3,521,470.50	159,913.23	159,913.23	3,361,557.27
Revenue Total:	6,213,150.15	6,213,150.15	250,253.46	250,253.46	5,962,896.69
Expense					
600 - Water	2,658,493.92	2,658,493.92	213,978.04	213,978.04	2,444,515.88
700 - Sewer	3,510,369.29	3,510,369.29	355,629.97	355,629.97	3,154,739.32
Expense Total:	6,168,863.21	6,168,863.21	569,608.01	569,608.01	5,599,255.20
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	-319,354.55	-319,354.55	363,641.49

Income Statement

For Fiscal: 2022 Period Ending: 01/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,376,999.69	1,376,999.69	123,211.95	123,211.95	1,253,787.74
Revenue Total:	1,376,999.69	1,376,999.69	123,211.95	123,211.95	1,253,787.74
Expense					
800 - Parks	1,373,777.48	1,373,777.48	61,721.39	61,721.39	1,312,056.09
Expense Total:	1,373,777.48	1,373,777.48	61,721.39	61,721.39	1,312,056.09
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	61,490.56	61,490.56	-58,268.35
Total Surplus (Deficit):	47,509.15	47,509.15	-16,170.21	-16,170.21	

Income Statement

For Fiscal: 2022 Period Ending: 01/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	241,693.78	241,693.78	-241,693.78
20 - WATER AND SEWER FUN	44,286.94	44,286.94	-319,354.55	-319,354.55	363,641.49
30 - PARKS FUND	3,222.21	3,222.21	61,490.56	61,490.56	-58,268.35
Total Surplus (Deficit):	47,509.15	47,509.15	-16,170.21	-16,170.21	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **January 2022/ February 2022 Outstanding Invoices**
- **January 2022/ February 2022 Check Paid Invoices
and Draft Paid Invoices**



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT02872 - Refunds 01 UBPKT02870 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-500130-02	GATHMAN, LARRY	1/24/2022	46030	63.15			63.15	Generated From Billing
02-000275-13	INSTITUTE OF BOTANICAL TRAINING LLC	1/24/2022	46031	57.63			57.63	Generated From Billing
02-000725-11	LEED, DEVON	1/24/2022	46032	17.38			17.38	Generated From Billing
03-011902-06	NICHOLLS, LINDA	1/24/2022	46033	70.23			70.23	Generated From Billing
03-400236-02	BATTAGLIA, GREG	1/24/2022	46034	68.56			68.56	Generated From Billing
06-030100-02	MASK, LAWRENCE	1/24/2022	46035	71.82			71.82	Generated From Billing
07-059300-05	DROSSEL, HAROLD & KAREN	1/24/2022	46036	79.51			79.51	Generated From Billing
08-046800-03	BOLTON, KATHLEEN	1/24/2022	46037	96.03			96.03	Generated From Billing
09-162680-03	MOREE, BRIDGETT	1/24/2022	46038	186.95			186.95	Generated From Billing
09-210675-01	FRIBERG, HELEN	1/24/2022	46039	4.14			4.14	Generated From Billing
09-320645-02	BROWN, GARRETT	1/24/2022	46040	67.56			67.56	Generated From Billing
09-650790-07	WICKLUND, MARGARET	1/24/2022	46041	83.33			83.33	Generated From Billing
09-800001-11	BP BUILDERS	1/24/2022	46042	192.89			192.89	Generated From Billing
Total Refunds: 13				Total Refunded Amount:			1,059.18	Deposit

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1059.18
Revenue Total:	1059.18

General Ledger Distribution

Posting Date: 01/21/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,059.18	Yes
20-15000	ACCOUNTS RECEIVABLE-W5	1,059.18	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,059.18	
99-27000	DUE TO OTHER FUNDS	1,059.18	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 2/16/2022 - 2/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APC100 - ACE PIPE CLEANING					
Vendor: APC100 - ACE PIPE CLEANING					
ACE PIPE CLEANING	144546	02/22/2022	I & I CIPP POINT REPAIR 2021 SEWER REHAB-S	20-700-95100	8,900.00
Vendor APC100 - ACE PIPE CLEANING Total:					8,900.00
Vendor APC100 - ACE PIPE CLEANING Total:					8,900.00
Vendor: BUS180 - BUS ANDREWS TRUCK EQUIPMENT					
Vendor: BUS180 - BUS ANDREWS TRUCK EQUIPMENT					
BUS ANDREWS TRUCK EQUIP	W 77018	02/22/2022	CHAIN REPAIR LINK KIT & SHEAR PIN - PW	10-300-51000	15.36
Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT Total:					15.36
Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT Total:					15.36
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	02072022	02/22/2022	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	CM0000326	02/22/2022	AMAZON-FILE FOLDER RETURN - CT	10-250-50700	-15.83
COMMERCE CREDIT CARD SE	114-2381697-9702666	02/22/2022	AMZN SMALL EQUIP SUPPLY BATTERIES - PKS	30-800-52000	287.88
COMMERCE CREDIT CARD SE	17073	02/22/2022	FUTURE PRO INC VBALL NET - PKS	30-800-50180	298.25
COMMERCE CREDIT CARD SE	20081	02/22/2022	AUTREY SUPP FIELD PAINT - PKS	30-800-50180	974.15
COMMERCE CREDIT CARD SE	114-2075169-7726644	02/22/2022	AMZN LUBE AEROSOL - PKS	30-800-50130	40.50
COMMERCE CREDIT CARD SE	5991666	02/22/2022	EPIC SPORTS BASKETBALLS - PKS	30-800-50180	195.00
COMMERCE CREDIT CARD SE	5992036	02/22/2022	EPIC SPORTS BASKETBALLS - PKS	30-800-50180	160.26
COMMERCE CREDIT CARD SE	212022	02/22/2022	MO DMV- REGISTRATION FOR DOGDE-POLICE	10-200-95500	15.75
COMMERCE CREDIT CARD SE	3JB8B-07A39-3N4	02/22/2022	VISTAPRINT POSTERS - PKS	30-800-55200	292.64
COMMERCE CREDIT CARD SE	11625	02/22/2022	MPRA MEMBERSHIP - PKS	30-800-55800	660.00
COMMERCE CREDIT CARD SE	039779009X220203	02/22/2022	DIRECTV-FOR FITNESS CENTR - PKS	30-800-57400	100.43
COMMERCE CREDIT CARD SE	06515G	02/22/2022	DOLLAR GENERAL CUSTODIAL SUPP - PKS	30-800-50550	77.95
COMMERCE CREDIT CARD SE	114-5335448-0461034	02/22/2022	AMAZON-PIPE & TUBING CUTTER WITH HANDLE-PW	20-600-52000	214.54
COMMERCE CREDIT CARD SE	0338916	02/22/2022	BEACON ATHLETICS CHALK - PKS	30-800-50180	596.60
COMMERCE CREDIT CARD SE	06217	02/22/2022	WALMART JANITORIAL SUPP - PKS	30-800-50550	51.63
COMMERCE CREDIT CARD SE	046568	02/22/2022	FLASH DRIVE - S	20-700-50130	64.51
COMMERCE CREDIT CARD SE	04577G	02/22/2022	APPLE MARKET- TRN SNCKS LIVESCAN-LAW	10-200-56950	20.02
COMMERCE CREDIT CARD SE	CM0000327	02/22/2022	AMAZON-SUPER LUBE MULTI -PURPOSE RETURN - PKS	30-800-50130	-40.50
COMMERCE CREDIT CARD SE	03289999	02/22/2022	HARBOR FREIGHT TOOLS - PK	30-800-52000	36.97
COMMERCE CREDIT CARD SE	05456145	02/22/2022	HARBOR FREIGHT TOOLS SOCKET TRAYS DRILL BITS - PK	30-800-52000	84.95

Pending Expense Approval Report - 3

Post Dates: 2/16/2022 - 2/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	113-1511282-3549069	02/22/2022	AMAZON-WILSON JONES NOTE PADS-GEN	10-100-50700	36.36
COMMERCE CREDIT CARD SE	113-2091844-9473028	02/22/2022	AMAZON-CHRG, BATTERIES, FOLDERS-ALL DEPT	10-100-50130	16.40
COMMERCE CREDIT CARD SE	113-2091844-9473028	02/22/2022	AMAZON-CHRG, BATTERIES, FOLDERS-ALL DEPT	10-100-50700	22.74
COMMERCE CREDIT CARD SE	113-2091844-9473028	02/22/2022	AMAZON-CHRG, BATTERIES, FOLDERS-ALL DEPT	10-250-50130	1.13
COMMERCE CREDIT CARD SE	113-2091844-9473028	02/22/2022	AMAZON-CHRG, BATTERIES, FOLDERS-ALL DEPT	10-400-50130	1.13
COMMERCE CREDIT CARD SE	113-2091844-9473028	02/22/2022	AMAZON-CHRG, BATTERIES, FOLDERS-ALL DEPT	20-600-50130	2.27
COMMERCE CREDIT CARD SE	113-2091844-9473028	02/22/2022	AMAZON-CHRG, BATTERIES, FOLDERS-ALL DEPT	20-700-50130	2.27
COMMERCE CREDIT CARD SE	113-8802954-0489840	02/22/2022	AMAZON-INVISIBLE TAPE- GEN,COURT,W & S	10-100-50700	4.00
COMMERCE CREDIT CARD SE	113-8802954-0489840	02/22/2022	AMAZON-INVISIBLE TAPE- GEN,COURT,W & S	10-250-50700	1.00
COMMERCE CREDIT CARD SE	113-8802954-0489840	02/22/2022	AMAZON-INVISIBLE TAPE- GEN,COURT,W & S	20-600-50700	2.50
COMMERCE CREDIT CARD SE	113-8802954-0489840	02/22/2022	AMAZON-INVISIBLE TAPE- GEN,COURT,W & S	20-700-50700	2.50
COMMERCE CREDIT CARD SE	114-9975230-2025010	02/22/2022	AMAZON-DISPOSABLE GLOVES-PW	20-600-50130	36.72
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					4,244.72
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					4,244.72
Vendor: CON170 - CONCO COMPANIES					
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001688100	02/22/2022	LIME CHIPS FOR SALT-PW	10-300-50130	55.95
CONCO COMPANIES	7001688131	02/22/2022	LIME CHIPS FOR SALT-PW	10-300-50130	106.64
Vendor CON170 - CONCO COMPANIES Total:					162.59
Vendor CON170 - CONCO COMPANIES Total:					162.59
Vendor: GDL100 - GRIER DIRTWORKS LLC					
Vendor: GDL100 - GRIER DIRTWORKS LLC					
GRIER DIRTWORKS LLC	1562	02/22/2022	VAC TRUCK HOURLY RATE LOCATE WTR LINE-PW	20-600-55600	450.00
Vendor GDL100 - GRIER DIRTWORKS LLC Total:					450.00
Vendor GDL100 - GRIER DIRTWORKS LLC Total:					450.00
Vendor: HWE100 - HOG WILD ENTERPRISES LLC					
Vendor: HWE100 - HOG WILD ENTERPRISES LLC					
HOG WILD ENTERPRISES LLC	1008	02/22/2022	BLACK DIRT SCREENED-PW	10-300-50130	325.00
HOG WILD ENTERPRISES LLC	1008	02/22/2022	BLACK DIRT SCREENED-PW	20-600-50130	325.00
HOG WILD ENTERPRISES LLC	1008	02/22/2022	BLACK DIRT SCREENED-PW	20-700-50130	325.00
HOG WILD ENTERPRISES LLC	1009	02/22/2022	SNOW REMOVAL HAUL IN EQUIP- PW	10-300-55600	1,090.00
Vendor HWE100 - HOG WILD ENTERPRISES LLC Total:					2,065.00
Vendor HWE100 - HOG WILD ENTERPRISES LLC Total:					2,065.00
Vendor: JKN100 - JASON KNIGHT					
Vendor: JKN100 - JASON KNIGHT					
JASON KNIGHT	02102022	02/22/2022	CELL PHONE REIMBURSEMENT - PKS	30-800-61000	50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor: MFA100 - MFA INCORPORATED					
Vendor: MFA100 - MFA INCORPORATED					
MFA INCORPORATED	6258075	02/22/2022	MFA LIME - PKS	30-800-50110	256.82
Vendor MFA100 - MFA INCORPORATED Total:					256.82
Vendor MFA100 - MFA INCORPORATED Total:					256.82

Pending Expense Approval Report - 3

Post Dates: 2/16/2022 - 2/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-409507	02/22/2022	OREILLY FLOOR ABSORB - PKS	30-800-52000	12.98
O'REILLY AUTOMOTIVE, INC	2367-409515	02/22/2022	OREILLYS MOWER PARTS - PK	30-800-71100	12.72
O'REILLY AUTOMOTIVE, INC	2367-409568	02/22/2022	OREILLY TOOLS LOCK PLIERS - PKS	30-800-52000	17.99
O'REILLY AUTOMOTIVE, INC	2367-409640	02/22/2022	OREILLY EQUIP REPAIR	30-800-71100	30.99
O'REILLY AUTOMOTIVE, INC	2367-409643	02/22/2022	GRASSHOPPER MOWER- PKS		
O'REILLY AUTOMOTIVE, INC	2367-409860	02/22/2022	OREILLY'S VEHICLE #2 OIL CHANGE-PKS	30-800-71100	21.99
O'REILLY AUTOMOTIVE, INC	2367-410082	02/22/2022	OREILLY'S OIL CHANGE	30-800-71100	22.99
O'REILLY AUTOMOTIVE, INC	2367-410691	02/22/2022	VEHICLE 2- PKS		
O'REILLY AUTOMOTIVE, INC	2367-410691	02/22/2022	OREILLYS MOWER PARTS - PK	30-800-71100	13.99
O'REILLY AUTOMOTIVE, INC	2367-409637	02/22/2022	FUEL HOSES SHUTOFF VLV	20-700-51000	21.36
O'REILLY AUTOMOTIVE, INC	2367-409637	02/22/2022	GENERATOR PRTS-PW		
O'REILLY AUTOMOTIVE, INC	2367-409637	02/22/2022	OREILLY EQUIP REPAIR	30-800-71100	36.97
O'REILLY AUTOMOTIVE, INC	2367-409637	02/22/2022	GRASSHOPPER MOWER- PKS		
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					191.98
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					191.98
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	27025788	02/22/2022	COKE CONCESSIONS - PKS	30-800-50200	56.79
OZARKS COCA COLA	27030482	02/22/2022	COKE CONCESSIONS - PKS	30-800-50200	79.86
Vendor OZA255 - OZARKS COCA COLA Total:					136.65
Vendor OZA255 - OZARKS COCA COLA Total:					136.65
Vendor: PAV100 - PAVLICH INC					
Vendor: PAV100 - PAVLICH INC					
PAVLICH INC	58450	02/22/2022	SALT HAULED-PW	10-300-50130	4,582.50
Vendor PAV100 - PAVLICH INC Total:					4,582.50
Vendor PAV100 - PAVLICH INC Total:					4,582.50
Vendor: REC300 - REJIS COMMISSION					
Vendor: REC300 - REJIS COMMISSION					
REJIS COMMISSION	478592	02/22/2022	POLICE DEPT SOFTWARE SUPPORT- LAW	10-200-57400	166.25
Vendor REC300 - REJIS COMMISSION Total:					166.25
Vendor REC300 - REJIS COMMISSION Total:					166.25
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	32684501	02/22/2022	HYMAX COUPLING-W	20-600-50130	423.00
SPRINGFIELD WINWATER WO	32730501	02/22/2022	SADDLES FOR WATER TAPS -	20-600-50130	766.84
SPRINGFIELD WINWATER WO	32737401	02/22/2022	REPAIR CLAMP - W	20-600-50130	407.62
SPRINGFIELD WINWATER WO	32739001	02/22/2022	BRASS WATER PARTS - W	20-600-50130	142.55
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,740.01
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,740.01
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1312	02/22/2022	HOFFMAN HILLS REV 1 - P &	10-400-56400	90.00
SW MISSOURI ENGINEERING	SW1313	02/22/2022	ENGINEERING FEES-W/P&D	10-400-56400	600.00
SW MISSOURI ENGINEERING	SW1313	02/22/2022	ENGINEERING FEES-W/P&D	20-600-56400	1,020.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					1,710.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					1,710.00
Vendor: TEF100 - TERRY FORSHEE					
Vendor: TEF100 - TERRY FORSHEE					
TERRY FORSHEE	2517	02/22/2022	CERAMIC HEATER REIMBURSEMENT - GEN	10-100-52000	59.98
Vendor TEF100 - TERRY FORSHEE Total:					59.98
Vendor TEF100 - TERRY FORSHEE Total:					59.98

Pending Expense Approval Report - 3

Post Dates: 2/16/2022 - 2/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WAL110 - WALMART CAPITAL ONE					
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	546375	02/22/2022	SAMS CONCESSIONS - PKS	30-800-50200	30.34
WALMART CAPITAL ONE	246624	02/22/2022	SAMS CONCESSION - PKS	30-800-50200	30.88
Vendor WAL110 - WALMART CAPITAL ONE Total:					61.22
Vendor WAL110 - WALMART CAPITAL ONE Total:					61.22
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D58406	02/22/2022	TRUE VALUE MISC - PKS	30-800-50500	66.26
WILLARD HOME CENTER LLC	D58406	02/22/2022	TRUE VALUE MISC - PKS	30-800-52000	135.01
WILLARD HOME CENTER LLC	D58406	02/22/2022	TRUE VALUE MISC - PKS	30-800-71100	513.44
WILLARD HOME CENTER LLC	B195113	02/22/2022	TRUVALUE SUP & MAINT	30-800-52000	20.67
WILLARD HOME CENTER LLC	D59111	02/22/2022	GRAB HOOK - PKS		
WILLARD HOME CENTER LLC	B195365	02/22/2022	WATER SEAL AND BRUSH - S	20-700-51000	32.28
WILLARD HOME CENTER LLC	B195751	02/22/2022	20 LB PROPANE EXCHANGE-P	20-600-51000	23.99
WILLARD HOME CENTER LLC	D59362	02/22/2022	PROPANE EXCHANGE-PW	20-600-51000	23.99
			READY MIX W/GRAVEL-PW	10-300-51000	9.70
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					825.34
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					825.34
Vendor: WMC100 - WILLARD MUNICIPAL COURT					
Vendor: WMC100 - WILLARD MUNICIPAL COURT					
WILLARD MUNICIPAL COURT	02222022	02/22/2022	BOND FORFEITURE REFUND	10-250-44500	150.00
Vendor WMC100 - WILLARD MUNICIPAL COURT Total:					150.00
Vendor WMC100 - WILLARD MUNICIPAL COURT Total:					150.00
Grand Total:					25,818.42

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	7,404.08
20 - WATER AND SEWER FUND	13,186.94
30 - PARKS FUND	5,227.40
Grand Total:	25,818.42

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	16.40
10-100-50700	OFFICE SUPPLIES-GCG	63.10
10-100-52000	SUPPLIES SMALL EQUIP	59.98
10-100-61000	TELEPHONE-GCG	50.00
10-200-56950	TRAINING & EDUCATION	20.02
10-200-57400	EQUIPMENT/SOFTWARE	166.25
10-200-95500	CAPITAL ASSET EXP EQUI	15.75
10-250-44500	TRAFFIC FINES-COURT	150.00
10-250-50130	SUPPLIES-COURT	1.13
10-250-50700	OFFICE SUPPLIES-COURT	-14.83
10-300-50130	SUPPLIES-STREETS	5,070.09
10-300-51000	REPAIRS AND MAINTEN	25.06
10-300-55600	CONTRACT LABOR-STRE	1,090.00
10-400-50130	SUPPLIES-P&D	1.13
10-400-56400	PROFESSIONAL-P&D	690.00
20-600-50130	SUPPLIES-WATER	2,104.00
20-600-50700	OFFICE SUPPLIES-WATER	2.50
20-600-51000	REPAIRS AND MAINTEN	47.98
20-600-52000	SUPPLIES SMALL EQUIP	214.54
20-600-55600	CONTRACT LABOR-WAT	450.00
20-600-56400	PROFESSIONAL-WATER	1,020.00
20-700-50130	SUPPLIES-SEWER	391.78
20-700-50700	OFFICE SUPPLIES-SEWER	2.50
20-700-51000	REPAIRS AND MAINTEN	53.64
20-700-95100	CAPITAL ASSET EXP-SEW	8,900.00
30-800-50110	SUPPLIES - GROUNDS	256.82
30-800-50130	SUPPLIES GENERAL-PKS	0.00
30-800-50180	SUPPLIES SPORTS-PKS	2,224.26
30-800-50200	CONCESSIONS-PKS	197.87
30-800-50500	BUILDING MAINTENANC	66.26
30-800-50550	CUSTODIAL SUPPLIES-PK	129.58
30-800-52000	SUPPLIES SMALL EQUIP	596.45
30-800-55200	ADVERTISING-PKS	292.64
30-800-55800	DUES AND SUBSCRIPTIO	660.00
30-800-57400	EQUIPMENT/SOFTWARE	100.43
30-800-61000	TELEPHONE-PKS	50.00
30-800-71100	EQUIPMENT REPAIR &	653.09
Grand Total:		25,818.42

Project Account Summary

Project Account Key	Expense Amount
None	25,818.42
Grand Total:	25,818.42



City of Willard, MO

Check Report

By Check Number

Date Range: 02/16/2022 - 02/22/2022

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY WPM100 02222022	POSTMASTER Invoice	02/22/2022	02/22/2022 Regular UTILITY BILLING POSTAGE - W/S	0.00 0.00	1,463.72 1,463.72	46159

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,463.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,463.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,463.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,463.72

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	1,463.72
			1,463.72

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

January 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: 01/01/2022 - 01/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
FAM200 <u>PPE 12/25/21</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	12/31/2021	01/05/2022 Remittance ID 70843606 Pay Date 12/31/	Regular	0.00 0.00	23.08 23.08	45952
FSR200 <u>PPE 12/25/21</u>	FAMILY SUPPORT REGISTRY Invoice	12/31/2021	01/05/2022 Remittance ID 01331768 Pay Date 12/31/	Regular	0.00 0.00	75.00 75.00	45953
DEL106 <u>JAN 2022</u> <u>JAN 2022 ADJ</u>	DELTA VISION Invoice Invoice	12/31/2021 12/25/2021	01/05/2022 JAN 2022 GROUP VISION INSURANCE JAN 2022 ADJ GROUP VISION INSURANCE	Regular	0.00 0.00 0.00	247.02 198.55 48.47	45954
CFS100 <u>27897721</u>	CANON FINANCIAL SERVICES, INC Invoice	01/05/2022	01/05/2022 COPIER LEASE - ALL DEPTS	Regular	0.00 0.00	413.66 413.66	45955
FED100 <u>0680172-IN</u>	FEDERAL PROTECTION INC Invoice	01/05/2022	01/05/2022 1st QUARTER SECURITY MONITERING - PK	Regular	0.00 0.00	150.00 150.00	45956
LOK155 <u>05880</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	01/05/2022	01/05/2022 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	869.12 869.12	45957
LOW505 <u>000834</u>	LOWE'S CREDIT SERVICES Invoice	12/13/2021	01/05/2022 CHISEL SET - W	Regular	0.00 0.00	14.24 14.24	45958
MPI150 <u>35187</u>	MELTON PROPANE, INC. Invoice	12/27/2021	01/05/2022 PROPANE GAS - LAW	Regular	0.00 0.00	482.85 482.85	45959
MID200 <u>0394-006696262</u>	MIDWEST FIBRE SALES CORP Invoice	01/05/2022	01/05/2022 RECYCLE CENTER EXPENSE - PW	Regular	0.00 0.00	75.00 75.00	45960
MOC100 <u>1120316</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	01/05/2022	01/05/2022 LOCATE FEES - W/S	Regular	0.00 0.00	86.25 86.25	45961
OIS160 <u>1102190</u>	ONLINE INFORMATION SERVICES Invoice	01/05/2022	01/05/2022 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	108.00 108.00	45962
OZA280 <u>010122</u>	OZARK GREENWAYS, INC Invoice	01/05/2022	01/05/2022 JANUARY RENT - W/S	Regular	0.00 0.00	500.00 500.00	45963
PAD100 <u>010122</u>	PATRIOT DISPOSAL Invoice	01/05/2022	01/05/2022 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	2,795.00 2,795.00	45964
R&G100 <u>05665</u> <u>05666</u>	REYNOLDS & GOLD, LLC Invoice Invoice	01/05/2022 01/05/2022	01/05/2022 LEGAL & PROSECUTOR FEES - ALL DEPTS H&D LEGAL FEE'S - S	Regular	0.00 0.00 0.00	4,497.11 3,510.58 986.53	45965
SPR200 <u>WILLARD-010322</u>	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	01/05/2022	01/05/2022 ROUTINE & SPECIAL LAB TESTS - WATER	Regular	0.00 0.00	117.00 117.00	45966
TYL100 <u>025-363443</u>	TYLER TECHNOLOGIES INC Invoice	01/05/2022	01/05/2022 UTILITY BILLING NOTIFICATIONS - W/S	Regular	0.00 0.00	38.80 38.80	45967
VER100 <u>9895761459</u>	VERIZON WIRELESS Invoice	01/05/2022	01/05/2022 CELL PHONE SERVICE - GEN/LAW/P&D/W	Regular	0.00 0.00	432.03 432.03	45968
WAL110 <u>291979</u> <u>883951</u>	WALMART CAPITAL ONE Invoice Invoice	12/21/2021 12/21/2021	01/05/2022 SAMS- CANDY CONCESSION - PKS SAMS- CANDY CONCESSION - PKS	Regular	0.00 0.00 0.00	126.44 27.96 98.48	45969
LMD100	LANDMARK DODGE		01/07/2022	Regular	0.00	27,929.00	45970

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021	Invoice	06/08/2021	2021 DODGE CHARGER AWD POLICE VEHI	0.00	27,929.00	
REP425	ALLIED SERVICES, LLC	01/10/2022	Regular	0.00	12,905.58	45971
<u>0394-006697243</u>	Invoice	01/11/2022	TRASH EXPENSE - ALL DEPTS	0.00	671.84	
<u>0394-006698624</u>	Invoice	01/11/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	12,262.37	
<u>CM0000324</u>	Credit Memo	12/15/2021	REPUBLIC SERVICES CREDIT FOR INCORRE	0.00	-28.63	
GFL100	GFL ENVIRONMENTAL	01/10/2022	Regular	0.00	181.40	45972
<u>AL0003094448</u>	Invoice	01/11/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	181.40	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	01/10/2022	Regular	0.00	19,554.84	45973
<u>010422</u>	Invoice	01/11/2022	ELECTRIC UTILITIES - ALL DEPTS	0.00	19,554.84	
SPS150	SCHENDEL PEST SERVICES	01/10/2022	Regular	0.00	360.00	45974
<u>550356723 B</u>	Invoice	01/11/2022	PEST CONTROL SERVICE - ALL DEPTS	0.00	180.00	
<u>550368519</u>	Invoice	01/11/2022	PEST CONTROL SERVICE - ALL DEPTS	0.00	180.00	
	Void	01/10/2022	Regular	0.00	0.00	45975
APAC100	APAC CENTRAL, INC	01/11/2022	Regular	0.00	649.23	45976
<u>7001672016</u>	Invoice	01/04/2022	MILLER RD PATCH - STS	0.00	117.42	
<u>7001675784</u>	Invoice	01/10/2022	JACKSON & JEFFERSON PATCHES- STS	0.00	531.81	
BKK100	BROOKE KING	01/11/2022	Regular	0.00	50.00	45977
<u>4294991981</u>	Invoice	01/10/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
BWI100	BWI COMPANIES, INC	01/11/2022	Regular	0.00	25.37	45978
<u>16932670</u>	Invoice	01/04/2022	FERTILIZER- PKS	0.00	25.37	
COMMGN	COMMERCE CREDIT CARD SERVICES	01/11/2022	Regular	0.00	5,963.12	45979
<u>000119</u>	Invoice	12/13/2021	HEARTLAND RACE CO- ALUMINUM BARRI	0.00	170.00	
<u>03270-36482474</u>	Invoice	12/21/2021	CANVA-SPONSOR SUPPORT CARDS-PKS	0.00	43.00	
<u>Q7505G</u>	Invoice	12/21/2021	DOLLAR GENERAL PLATES, BOWLS, WD-4	0.00	9.12	
<u>100421</u>	Invoice	10/19/2021	AT&T INTERNET SERVICE - W/S	0.00	74.90	
<u>102821 A</u>	Credit Memo	11/30/2021	FOUR CORNERS EM CONFERENCE REFUN	0.00	-125.00	
<u>111-1657066-154</u>	Invoice	12/13/2021	AMAZON- STAFF UNIFORMS-PKS	0.00	25.13	
<u>111-2850144-731</u>	Invoice	12/21/2021	AMAZON-CLEANING TOWELS-PKS	0.00	26.99	
<u>111-2948525-138</u>	Invoice	12/13/2021	AMAZON -SWITCH KEY-PKS	0.00	13.79	
<u>111-3188205-787</u>	Invoice	12/13/2021	AMAZON-REPLACEMENT LIGHT BULBS-PK	0.00	39.89	
<u>111-3506027-111</u>	Invoice	12/27/2021	AMAZON-NON-SLIP RUBBER LEG TIPS-PKS	0.00	27.97	
<u>111-4895684-757</u>	Invoice	12/21/2021	AMAZON -NAME TAGS-PKS	0.00	26.95	
<u>111-5274782-515</u>	Invoice	12/13/2021	AMAZON- FITNESS CENTER SUPPLIES-PKS	0.00	434.20	
<u>111-5457710-181</u>	Invoice	12/13/2021	AMAZON-KIDZONG CAMP SUPPLIES-PKS	0.00	420.91	
<u>111-6349913-095</u>	Invoice	12/13/2021	AMAZON - YOGA MATS-PKS	0.00	97.99	
<u>111-7056963-019</u>	Invoice	12/13/2021	AMAZON-LOCKS-PKS	0.00	37.99	
<u>111-7080733-878</u>	Invoice	12/13/2021	AMAZON-WASTEBASKETS,COFFEE DESPE	0.00	54.96	
<u>111-7841422-399</u>	Invoice	12/21/2021	AMAZON-LABELS-PKS	0.00	23.98	
<u>111-8097398-991</u>	Invoice	12/13/2021	AMAZON-CUSTODIAL EQUIPMENT-PKS	0.00	35.91	
<u>111-8313793-372</u>	Invoice	12/13/2021	AMAZON-FITNESS CENTER SUPPLIES-PKS	0.00	355.53	
<u>111-8608994-683</u>	Invoice	12/13/2021	AMAZON- STAFF UNIFORMS-PKS	0.00	25.58	
<u>112221 112-3616</u>	Invoice	12/13/2021	AMAZON- STAFF UNIFORMS-PKS	0.00	81.56	
<u>112621</u>	Invoice	12/07/2021	2A4LIFE- UNIFORM ALLOWANCE T. MCCL	0.00	69.80	
<u>112-8300382-319</u>	Invoice	12/13/2021	AMAZON- STAFF UNIFORMS-PKS	0.00	79.10	
<u>113-0048472-019</u>	Invoice	12/13/2021	AMAZON W-2 FORMS & FILE FOLDERS - G	0.00	139.02	
<u>113-1813957-790</u>	Invoice	12/07/2021	AMAZON CLOSED FILE STAMP - CT	0.00	9.45	
<u>113-2550066-581</u>	Invoice	12/27/2021	AMAZON-BUSINESS LICENSE ENVELOPES-	0.00	26.70	
<u>113-4503672-261</u>	Invoice	12/21/2021	AMAZON WARRANT WITHDRAWN STAMP	0.00	13.99	
<u>113-9820681-397</u>	Invoice	12/07/2021	AMAZON COURT STAMP & CERTIFICATE P	0.00	51.79	
<u>114-0420306-922</u>	Invoice	12/13/2021	AMAZON-HOSE STRAINERS FOR PUMP - S	0.00	39.54	
<u>114-0655358-025</u>	Invoice	12/13/2021	AMAZON-IMPACT DRIVER - W- S	0.00	196.26	
<u>114-3262722-827</u>	Invoice	12/13/2021	AMAZON-OFFICE SUPPLIES-LAW	0.00	33.09	
<u>114-3936918-806</u>	Invoice	12/13/2021	AMAZON-PUSH PINS-LAW	0.00	3.29	
<u>114-5231116-613</u>	Invoice	12/13/2021	AMAZON-ADAPTER FOR RATCHET - W	0.00	12.99	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>114-5335825-774</u>	Invoice	12/13/2021	AMAZON-OFFICE SUPPLIES-GEN	0.00	33.42	
<u>114-8585555-917</u>	Invoice	12/13/2021	AMAZON-RUBBER GASKET MATERIAL - S	0.00	44.16	
<u>120221</u>	Invoice	12/21/2021	FOUR CORNERS EM CONFERENCE - EM	0.00	125.00	
<u>120321</u>	Invoice	12/07/2021	STAMPS.COM POSTAGE - ALL DEPTS	0.00	134.07	
<u>120421</u>	Invoice	12/13/2021	AT&T INTERNET SERVICE - W/S	0.00	74.90	
<u>120521</u>	Invoice	12/13/2021	FACEBOOK AD-PKS	0.00	16.32	
<u>120621</u>	Invoice	12/13/2021	WALGREENS-HEP B & TDAP VACCINATION	0.00	155.79	
<u>163820707161A5</u>	Invoice	12/07/2021	WASTE WISE PRODUCTS-BACKED BENCH-	0.00	717.45	
<u>167H2-W6A76-0</u>	Invoice	12/07/2021	CITY ADMINISTRATOR BUSINESS CARDS-G	0.00	23.37	
<u>17X891C</u>	Invoice	12/13/2021	OLD NAVY- STAFF UNIFORMS-PKS	0.00	58.40	
<u>19582</u>	Invoice	12/07/2021	CALIBRE PRESS-UNIFORM SHIRT T. MCCLA	0.00	110.00	
<u>19601</u>	Invoice	12/07/2021	AUTOMATIC DOOR & HARDWARE-TRANS	0.00	188.31	
<u>21-135186</u>	Invoice	12/13/2021	RMA ARMAMENT- T.MCCLAIN UNIFORM	0.00	280.94	
<u>21-26355</u>	Invoice	12/21/2021	BULLS TROPHY HOUSE-PLAQUES FOR BAN	0.00	148.00	
<u>2236501-0</u>	Invoice	11/22/2021	ADMIRAL EXPRESS COPY PAPER - GEN/PK	0.00	129.96	
<u>2846</u>	Invoice	12/21/2021	ALTRA MEDICAL - AED PADS-PKS	0.00	348.43	
<u>30995902</u>	Invoice	12/07/2021	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.87	
<u>3202743032</u>	Invoice	11/02/2021	HILTON HOTEL-4 CORNERS EM CONFEREN	0.00	268.32	
<u>320876506</u>	Invoice	12/07/2021	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>403934</u>	Invoice	12/13/2021	AMAZON/POUND-RIPSTIX SPORTS SUPPLI	0.00	91.44	
<u>411252</u>	Invoice	12/07/2021	SPRINGFIELD LEATHER CO-PUNCH FOR GA	0.00	21.99	
<u>45956901905460</u>	Invoice	12/21/2021	FACEBOOK-VETERANS DAY AD-PKS	0.00	16.32	
<u>4675008-157682</u>	Invoice	12/21/2021	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
<u>653296289</u>	Invoice	11/22/2021	PANERA-REFRESHMENTS FOR HWY DEDIC	0.00	72.38	
<u>8H94W-W6A00-4</u>	Invoice	12/21/2021	VISTAPRINT-ROLL LABELS AND THANK YO	0.00	344.40	
<u>CM0000321</u>	Credit Memo	12/20/2021	2 WALL-MOUNT RACK RETURNED - PKS	0.00	-59.96	
<u>CM0000322</u>	Credit Memo	12/20/2021	CURTAIN RINGS RETURNED - PKS	0.00	-9.66	
<u>CM0000323</u>	Credit Memo	12/20/2021	LED TUBE LIGHTS REFUND - PKS	0.00	-85.95	
<u>ST2227191</u>	Invoice	12/21/2021	STAMPS.COM STAMP PRINTING LABELS -	0.00	56.49	
	Void	01/11/2022	Regular	0.00	0.00	45980
	Void	01/11/2022	Regular	0.00	0.00	45981
	Void	01/11/2022	Regular	0.00	0.00	45982
	Void	01/11/2022	Regular	0.00	0.00	45983
	Void	01/11/2022	Regular	0.00	0.00	45984
CON170	CONCO COMPANIES	01/11/2022	Regular	0.00	47.91	45985
<u>7001673137</u>	Invoice	01/04/2022	WATER LEAK MILLER RD-W	0.00	47.91	
DRU100	DRURY UNIVERSITY	01/11/2022	Regular	0.00	325.00	45986
<u>010322</u>	Invoice	01/04/2022	C STEEN FIELD OFFICER TRAINING SCHOO	0.00	325.00	
GOV150	GOVERNMENT FINANCE OFFICERS ASSN OF MI	01/11/2022	Regular	0.00	150.00	45987
<u>300002759</u>	Invoice	01/10/2022	C HALVERSON MEMBERSHIP DUES-GFAO	0.00	75.00	
<u>300002801</u>	Invoice	01/10/2022	T FORSHEE MEMBERSHIP DUES-GFAO	0.00	75.00	
HAR160	HARRY COOPER SUPPLY COMPANY	01/11/2022	Regular	0.00	393.38	45988
<u>S4638003.001</u>	Invoice	01/10/2022	AIR RELIEF VALVE PARTS - S	0.00	256.16	
<u>S4640320.001</u>	Invoice	01/10/2022	AIR RELIEF VALVE PARTS FOR FORCE MAIN	0.00	137.22	
HYP100	HYPERCORE NETWORKS INC	01/11/2022	Regular	0.00	2,034.04	45989
<u>01012212711495</u>	Invoice	01/10/2022	INTERNET SERVICE - ALL DEPTS	0.00	2,034.04	
LOG100	LOGMEIN COMMUNICATIONS INC	01/11/2022	Regular	0.00	873.69	45990
<u>IN7100847169</u>	Invoice	01/10/2022	GOTOCONNECT SERVICE- ALL DEPTS	0.00	873.69	
MAC150	MACA	01/11/2022	Regular	0.00	60.00	45991
<u>010322</u>	Invoice	01/04/2022	T FORSHEE 2022 MEMBERSHIP DUES - CT	0.00	60.00	
MAC150	MACA	01/11/2022	Regular	0.00	60.00	45992
<u>010322.TI</u>	Invoice	01/04/2022	T TAYLOR 2022 MEMBERSHIP DUES - CT	0.00	60.00	
MAC150	MACA	01/11/2022	Regular	0.00	60.00	45993

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>121321</u>	Invoice	01/04/2022	A BRIXEY 2022 MEMBERSHIP DUES - LAW	0.00	60.00	
MPI150 <u>35336</u>	MELTON PROPANE, INC. Invoice	01/10/2022	01/11/2022 Regular PROPANE GAS - LAW	0.00	282.62	45994
MOC450 <u>53006-1631</u>	MID-STATES ORGANIZED CRIME INFORMATION Invoice	01/10/2022	01/11/2022 Regular 2022 ANNUAL MEMBERSHIP FEES - LAW	0.00	100.00	45995
MID125 MID125 <u>0138661-IN</u>	MIDWEST METER INC MIDWEST METER INC Invoice	01/04/2022	01/11/2022 Regular 01/11/2022 Regular METERS (X300) - WATER	0.00 0.00	-19,699.09 19,699.09	45996 45996
MCL100 <u>1059003</u>	MISSION COMMUNICATIONS LLC Invoice	01/10/2022	01/11/2022 Regular ANNUAL LIFT STATIONS & WELLS SERVICE	0.00	3,985.20	45997
MPC460 <u>3557</u>	MISSOURI POLICE CHIEFS ASSOCIATION Invoice	01/04/2022	01/11/2022 Regular T McCLAIN ANNUAL MEMBERSHIP DUES -	0.00	225.00	45998
MIS440 <u>603925</u>	MISSOURI RURAL WATER ASSOC Invoice	12/13/2021	01/11/2022 Regular 2022 MEMBERSHIP DUES - WATER	0.00	1,400.00	45999
NOR100 <u>JAN92040</u>	NORTON POWER SYSTEMS Invoice	12/07/2021	01/11/2022 Regular ANNUAL GENERATOR EQUIP PREVENTIVE	0.00	3,150.00	46000
ORE145 <u>2367-398498</u> <u>2367-399579</u> <u>2367-400026</u> <u>2367-400597</u> <u>2367-400797</u> <u>2367-401929</u> <u>2367-402886</u>	O'REILLY AUTOMOTIVE, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/07/2021 12/13/2021 12/13/2021 12/21/2021 12/21/2021 12/27/2021 01/04/2022	01/11/2022 Regular ANTIFREEZE FOR GENERATOR - S MUFFLER FLAMP-VEHICLE REPAIR-PKS HOSE CLAMP FOR BACKHOE- STS IDLER PULLEY - S BATTERIES FOR REGIONAL GENERATOR - S BELT FOR FURNACE BEHIND GYM-PKS PB BLASTER - S	0.00 0.00 0.00 0.00 0.00 0.00 0.00	325.45 21.98 4.77 1.77 19.46 248.54 20.94 7.99	46001
OZA255 <u>26987269</u>	OZARKS COCA COLA Invoice	12/21/2021	01/11/2022 Regular COKE CONCESSION - PKS	0.00	56.79	46002
PIL100 <u>436</u>	PILOT WIRELESS LLC Invoice	01/04/2022	01/11/2022 Regular TELEPHONE SERVICE - ALL DEPTS	0.00	626.85	46003
RAL200 <u>121721</u>	RAY LYNCH Invoice	01/04/2022	01/11/2022 Regular CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	46004
REX380 <u>115740</u>	REX SMITH OIL CO. Invoice	01/10/2022	01/11/2022 Regular EQUIPMENT FUEL-PKS	0.00	520.84	46005
MSU200 <u>COG2022-78</u>	SOUTHWEST MISSOURI COUNCIL OF GOVERN Invoice	01/04/2022	01/11/2022 Regular 2022 MEMBERSHIP DUES - GEN	0.00	925.00	46006
SPR275 <u>325728 01</u> <u>326197 01</u> <u>326766 01</u>	SPRINGFIELD WINWATER WORKS CO Invoice Invoice Invoice	12/13/2021 01/04/2022 01/04/2022	01/11/2022 Regular FORCE MAIN REPAIR SUPPLIES - S COLLAR LEAK CLAMP - W REPAIR CLAMPS - W	0.00 0.00 0.00	19,501.82 18,862.81 113.68 525.33	46007
SQB100 <u>837</u>	SQUIBB MEDIA, LLC Invoice	01/04/2022	01/11/2022 Regular FIREWORKS BIDS NOTICE - PKS	0.00	35.44	46008
TRH100 <u>4289854453</u>	TREVOR HOFFMAN Invoice	01/04/2022	01/11/2022 Regular CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	46009
USS100 <u>88088</u>	UNITED SYSTEMS & SOFTWARE INC Invoice	01/04/2022	01/11/2022 Regular ITRON NETWORK UPGRADE - W	0.00	34,735.00	46010
WTV100 <u>B186151</u> <u>B189878</u> <u>B189957</u>	WILLARD HOME CENTER LLC Invoice Invoice Invoice	12/07/2021 12/13/2021 12/13/2021	01/11/2022 Regular CLEANING, ELECTRICAL & PAINTING SUPP HATCHET, KEY AND READY-MIX - W ELECTRICAL PLUG - PKS	0.00 0.00 0.00	1,055.68 530.75 60.07 5.29	46011

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>B190330</u>	Invoice	12/21/2021	BUG SPRAY - STS	0.00	6.99	
<u>B190579</u>	Invoice	12/21/2021	COAX SPLITTER & CABLE -PKS	0.00	14.98	
<u>B190919</u>	Invoice	12/21/2021	ALL THREAD RODS - S	0.00	17.49	
<u>B191127</u>	Invoice	12/27/2021	EZ POUR ADAPTER - STS	0.00	5.99	
<u>B191403</u>	Invoice	01/04/2022	CONCRETE BLOCKS FOR D LIFTSTATION - S	0.00	264.06	
<u>B191412</u>	Invoice	01/04/2022	REDI-MIX FOR D LIFTSTATION - S	0.00	9.70	
<u>D56261</u>	Invoice	12/13/2021	ZINC QUICK LINK - STS	0.00	6.87	
<u>D56307</u>	Invoice	12/13/2021	PWR INVERTER-PKS	0.00	69.99	
<u>D56700</u>	Invoice	12/21/2021	SPRAY BOTTLE - W	0.00	3.19	
<u>D56742</u>	Invoice	12/21/2021	BATTERIES - W	0.00	10.99	
<u>D57057</u>	Invoice	12/27/2021	EZ POUR SPOUT,BATTERIES, HP MIX- STS	0.00	27.95	
<u>D57286</u>	Invoice	01/04/2022	WELDING SUPPLIES-S	0.00	11.98	
<u>D57323</u>	Invoice	01/04/2022	2X6 LUMBER-BOARD FOR DUMP TRUCK-	0.00	9.39	
	Void	01/11/2022	Regular	0.00	0.00	46012
MID125	MIDWEST METER INC	01/11/2022	Regular	0.00	19,699.09	46013
<u>0138661-IN B</u>	Invoice	01/11/2022	METER - WATER	0.00	19,699.09	
WPM100	POSTMASTER	01/12/2022	Regular	0.00	220.32	46014
<u>11322</u>	Invoice	01/13/2022	UTILITY BILLING REMINDERS POSTAGE -	0.00	220.32	
GFL100	GFL ENVIRONMENTAL	01/21/2022	Regular	0.00	8,840.11	46015
<u>AL0003094385</u>	Invoice	01/19/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	8,840.11	
MIS465	MISSOURI STATE HIGHWAY PATROL	01/21/2022	Regular	0.00	210.00	46016
<u>812HP03302850</u>	Invoice	01/19/2022	JANUARY - MARCH MULES FEES - LAW	0.00	210.00	
INF100	QUEST SOFTWARE SYSTEMS INC	01/21/2022	Regular	0.00	761.54	46017
<u>92731666</u>	Invoice	01/19/2022	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	761.54	
MIS315	SPIRE	01/21/2022	Regular	0.00	37.24	46018
<u>011022 D</u>	Invoice	01/19/2022	GAS UTILITIES - SEWER	0.00	37.24	
MIS315	SPIRE	01/21/2022	Regular	0.00	227.49	46019
<u>011022C</u>	Invoice	01/19/2022	COMMUNITY BUILDING GAS UTILITIES - P	0.00	227.49	
MIS315	SPIRE	01/21/2022	Regular	0.00	182.07	46020
<u>011022B</u>	Invoice	01/19/2022	GAS UTILITIES - WATER	0.00	182.07	
MIS315	SPIRE	01/21/2022	Regular	0.00	232.92	46021
<u>011022A</u>	Invoice	01/19/2022	CITY HALL GAS UTILITIES - GEN	0.00	232.92	
MIS315	SPIRE	01/21/2022	Regular	0.00	811.30	46022
<u>011022E</u>	Invoice	01/19/2022	REC CENTER GAS UTILITIES - PKS	0.00	811.30	
WPM100	POSTMASTER	01/24/2022	Regular	0.00	1,459.77	46023
<u>012422</u>	Invoice	01/25/2022	UTILITY BILLING POSTAGE - W/S	0.00	1,459.77	
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/24/2022	Regular	0.00	23.08	46024
<u>PPE 1/8/22</u>	Invoice	01/14/2022	Remittance ID 70843606 Pay Date 1/14/2	0.00	23.08	
FSR200	FAMILY SUPPORT REGISTRY	01/24/2022	Regular	0.00	75.00	46025
<u>PPE 1/8/22</u>	Invoice	01/14/2022	Remittance ID 01331768 Pay Date 1/14/2	0.00	75.00	
DEL106	DELTA VISION	01/24/2022	Regular	0.00	198.55	46026
<u>FEB 2022</u>	Invoice	01/24/2022	FEB 2022 GROUP VISION INSURANCE	0.00	198.55	
LOS200	LAKELAND OFFICE SYSTEMS	01/24/2022	Regular	0.00	169.76	46027
<u>IN410057</u>	Invoice	01/25/2022	11/20/21-12/19/21 COPIES - PKS	0.00	22.48	
<u>IN410058</u>	Invoice	01/25/2022	11/20/21-12/19/21 COPIES - LAW	0.00	27.47	
<u>IN410059</u>	Invoice	01/25/2022	11/20/21-12/19/21 COPIES - GEN/CT/P&	0.00	119.81	
VDS100	VDS VISION LLC	01/24/2022	Regular	0.00	1,440.00	46028
<u>1576</u>	Invoice	01/25/2022	IT SERVICES - ALL DEPTS	0.00	1,440.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WRI110	WEX BANK	01/24/2022	Regular	0.00	2,572.24	46029
<u>77747070</u>	Invoice	01/25/2022	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	2,572.24	
ADS100	ADS ENVIRONMENTAL SERVICES	01/25/2022	Regular	0.00	2,390.00	46043
<u>WILLARD.AMCE.C</u>	Invoice	01/18/2022	FLOW METERS SOFTWARE - SEWER	0.00	2,390.00	
BDC100	BADGER DAYLIGHTING CORP	01/25/2022	Regular	0.00	2,141.96	46044
<u>2301407</u>	Invoice	01/18/2022	WATER METER EXCAVATIONS- W	0.00	2,141.96	
BIG100	BIGBAM LLC	01/25/2022	Regular	0.00	2,500.00	46045
<u>1057</u>	Invoice	01/18/2022	SPONSORSHIPS - PKS	0.00	2,500.00	
BPA100	BRANDON PARRISH	01/25/2022	Regular	0.00	85.00	46046
<u>2021-1465</u>	Invoice	01/18/2022	REFUND FOR BUILDING PERMIT-P&D	0.00	85.00	
BUS180	BUS ANDREWS TRUCK EQUIPMENT	01/25/2022	Regular	0.00	210.00	46047
<u>W76360</u>	Invoice	01/18/2022	CLUTCH ASSEMBLY FOR SALT SPREADER -	0.00	210.00	
HVR100	CAROLYN HALVERSON	01/25/2022	Regular	0.00	50.00	46048
<u>010722</u>	Invoice	01/24/2022	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
COMMGN	COMMERCE CREDIT CARD SERVICES	01/25/2022	Regular	0.00	4,748.54	46049
<u>010422</u>	Invoice	01/18/2022	VACMOTION-REPLACEMENT FILTERS-S	0.00	180.97	
<u>010522</u>	Invoice	01/10/2022	STAMPS.COM POSTAGE - ALL DEPTS	0.00	283.24	
<u>012022</u>	Invoice	01/24/2022	FINANCE CHARGE - PKS/GEN	0.00	91.28	
<u>03103G</u>	Invoice	01/04/2022	WALMART- CLEANING RAGS-W/S/STS	0.00	57.58	
<u>039779009X2112</u>	Invoice	12/21/2021	DIRECTV -FOR FITNESS CENTER - PKS	0.00	98.42	
<u>111-0170116-437</u>	Invoice	01/18/2022	AMAZON- WINDOW BLIND-LAW	0.00	73.67	
<u>113-0831813-286</u>	Invoice	01/18/2022	AMAZON COMPRESSED AIR - GEN/W/S	0.00	29.98	
<u>113-1848735-149</u>	Invoice	01/24/2022	AMAZON-TONER CARTRIDGE - GEN	0.00	49.91	
<u>113-2050564-065</u>	Invoice	01/10/2022	AMAZON- AP ENVELOPES & 1099 FORMS	0.00	74.71	
<u>11360</u>	Invoice	01/24/2022	MPRA CONFERENCE REGISTRATION-5 STA	0.00	1,800.00	
<u>113-8555792-349</u>	Invoice	01/24/2022	AMAZON-GRIP FILE POCKET FOLDERS-GE	0.00	49.44	
<u>113-9892147-830</u>	Invoice	01/18/2022	AMAZON- FOLDERS & EMPLOYEE ONLY SI	0.00	67.42	
<u>114-0022211-706</u>	Invoice	01/18/2022	AMAZON- VALENTINES DAY DECORATION	0.00	25.88	
<u>114-3954756-527</u>	Invoice	01/18/2022	AMAZON-FURNACE FILTER - STS	0.00	52.34	
<u>114-8773986-329</u>	Invoice	01/18/2022	AMAZON- TRUCK TAIL STEPS-STS	0.00	379.76	
<u>122021</u>	Invoice	12/21/2021	STAMPS.COM POSTAGE - ALL DEPTS	0.00	140.45	
<u>220104-6166755</u>	Invoice	01/14/2022	WHENTOWORK-SCHEDULING SUBSCRIPTI	0.00	315.00	
<u>2245096-0</u>	Invoice	12/27/2021	ADMIRAL EXPRESS COPY PAPER - GEN/PK	0.00	129.96	
<u>32163872</u>	Invoice	01/04/2022	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.74	
<u>322794674</u>	Invoice	01/04/2022	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>4675008-195374</u>	Invoice	01/18/2022	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
<u>54537095</u>	Invoice	01/18/2022	INDEED- CUSTODIAL JOB POSTING- PKS	0.00	390.00	
<u>744526</u>	Invoice	12/21/2021	STONE PARTS-BLOWER MOTOR FOR SHOP	0.00	88.36	
<u>7757MYW9E01P</u>	Invoice	01/10/2022	AT&T INTERNET SERVICE - W/S	0.00	74.90	
<u>94717</u>	Invoice	01/18/2022	GRANTWATCH 1 YEAR SUBSCRIPTION - PK	0.00	199.00	
<u>9815683572</u>	Invoice	01/10/2022	SAM'S CLUB -PLASTIC CUTLERY - GEN/W/	0.00	13.94	
	Void	01/25/2022	Regular	0.00	0.00	46050
	Void	01/25/2022	Regular	0.00	0.00	46051
	Void	01/25/2022	Regular	0.00	0.00	46052
FER105	FITNESS E.R.	01/25/2022	Regular	0.00	100.00	46053
<u>4390</u>	Invoice	01/18/2022	FITNESS CENTER EQUIPMENT REPAIR -PKS	0.00	100.00	
GRR100	GREAT RIVER ENGINEERING	01/25/2022	Regular	0.00	1,036.95	46054
<u>123121</u>	Invoice	12/27/2021	MILLER RD PROJECT # STBG 5944(803) - S	0.00	1,036.95	
HAR160	HARRY COOPER SUPPLY COMPANY	01/25/2022	Regular	0.00	1,559.27	46055
<u>S4641885.001</u>	Invoice	01/24/2022	STAINLESS STEEL PARTS -S	0.00	41.05	
<u>S4641885.002</u>	Invoice	01/24/2022	STAINLESS STEEL THREADED PART - S	0.00	13.29	
<u>S4641999.001</u>	Invoice	01/24/2022	BUSHING - W	0.00	3.01	
<u>S4641999.002</u>	Invoice	01/24/2022	BUSHINGS - S	0.00	24.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>S4642770.001</u>	Invoice	01/24/2022	METER LIDS AND RINGS - W	0.00	730.68	
<u>S4642770.002</u>	Invoice	01/24/2022	LID AND RING FOR WATER METER - W	0.00	182.67	
<u>S4643299.001</u>	Invoice	01/24/2022	MISC WATER PARTS - W	0.00	151.35	
<u>S4643764.001</u>	Invoice	01/24/2022	WATER PIPE - W	0.00	302.95	
<u>S4644094.001</u>	Invoice	01/24/2022	METER GASKETS - W	0.00	41.76	
<u>S4644295.001</u>	Invoice	01/24/2022	1" CORP STOP - W	0.00	68.48	
HCI100	HARTMAN & COMPANY INC	01/25/2022	Regular	0.00	241,468.73	46056
<u>123121</u>	Invoice	12/27/2021	MILLER RD PROJECT #STBG 5944 (803)- ST	0.00	241,468.73	
HAW145	HAWKINS INC.	01/25/2022	Regular	0.00	1,235.60	46057
<u>6105954</u>	Invoice	01/24/2022	CHLORINE BOXES -W	0.00	1,235.60	
JKN100	JASON KNIGHT	01/25/2022	Regular	0.00	50.00	46058
<u>011022</u>	Invoice	01/24/2022	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
KEN435	KENCO FIRE EQUIPMENT, INC	01/25/2022	Regular	0.00	95.00	46059
<u>172102</u>	Invoice	01/18/2022	COMMUNITY BUILDING FIRE SAFETY INSP	0.00	95.00	
MPI150	MELTON PROPANE, INC.	01/25/2022	Regular	0.00	933.14	46060
<u>35494</u>	Invoice	01/18/2022	MAINTENANCE BDLG PROPANE GAS - W/	0.00	933.14	
OAA100	OLLIS/AKERS/ARNEY	01/25/2022	Regular	0.00	5,985.00	46061
<u>766501</u>	Invoice	01/18/2022	CYBER LIABILITY INSURANCE - ALL DEPT	0.00	5,985.00	
POT250	POTTER EQUIPMENT CO., INC.	01/25/2022	Regular	0.00	1,763.30	46062
<u>W025766</u>	Invoice	01/18/2022	BACKHOE REPAIR - W - S - STS	0.00	1,763.30	
RFC100	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC	01/25/2022	Regular	0.00	61.00	46063
<u>4553</u>	Invoice	01/18/2022	N BROWITT DRUG UDS -LAW	0.00	61.00	
ROS500	ROSE METAL PRODUCTS, INC.	01/25/2022	Regular	0.00	208.80	46064
<u>163438</u>	Invoice	01/18/2022	BANNER SIGNS- PKS	0.00	208.80	
LIN200	ROTA L. STONEHOUSE	01/25/2022	Regular	0.00	143.00	46065
<u>7-011422</u>	Invoice	01/18/2022	DATA COMPILATION PROJECTS - LAW/CT/	0.00	143.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	01/25/2022	Regular	0.00	4.75	46066
<u>01042022</u>	Invoice	01/18/2022	N BROWITT ID BADGE-LAW	0.00	4.75	
COC200	SW MISSOURI ENGINEERING LLC	01/25/2022	Regular	0.00	1,650.00	46067
<u>SW1295</u>	Invoice	01/18/2022	GENERAL CONSULTING-P&D/W	0.00	390.00	
<u>SW1296</u>	Invoice	01/18/2022	HOFFMAN HILLS PHASE 1 REVIEW - P&D	0.00	1,260.00	
WAL110	WALMART CAPITAL ONE	01/25/2022	Regular	0.00	27.34	46068
<u>316159</u>	Invoice	01/18/2022	SAMS CLUB -COTTON CANDY - PKS	0.00	27.34	
WHE100	WHEELER METALS INC	01/25/2022	Regular	0.00	97.82	46069
<u>279940</u>	Invoice	01/18/2022	PIPE, SOAPSTONE REFILL & PAINT MARKE	0.00	88.65	
<u>280471</u>	Invoice	01/18/2022	PIPE EXCHANGE - PKS	0.00	9.17	
WIL295	WILLARD CHAMBER OF COMMERCE	01/25/2022	Regular	0.00	175.00	46070
<u>011122</u>	Invoice	01/18/2022	2022 MEMBERSHIP DUES - GEN	0.00	175.00	
MIS350	MISSOURI LAGERS	01/11/2022	Bank Draft	0.00	15,176.27	DFT0001644
<u>DEC 2021</u>	Invoice	12/31/2021	DEC 2021 GROUP RETIREMENT	0.00	15,176.27	
COL200	COLONIAL SUPPLEMENTAL INS	01/12/2022	Bank Draft	0.00	62.20	DFT0001646
<u>JAN 2022</u>	Invoice	01/01/2022	JAN 2022 GROUP SUPPLEMENTAL INSURA	0.00	62.20	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	01/06/2022	Bank Draft	0.00	291.21	DFT0001652
<u>DEC 2021</u>	Invoice	12/07/2021	DEC 2021 GROUP LIFE INSURANCE	0.00	291.21	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/14/2022	Bank Draft	0.00	5,156.36	DFT0001653
<u>PPE 1/8/22 FED</u>	Invoice	01/14/2022	FEDERAL WITHHOLDING PPE 1/8/2022	0.00	5,156.36	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIS300 <u>PPE 1/8/22</u>	MISSOURI DEPT OF REVENUE Invoice	01/14/2022	01/14/2022 Bank Draft STATE WITHHOLDING PPE 1/8/2022	0.00	2,048.50	DFT0001654
DOT100 <u>PPE 1/8/22 SS</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/14/2022	01/14/2022 Bank Draft SOCIAL SECURITY WITHHOLDING PPE 1/8	0.00	8,522.32	DFT0001655
DOT100 <u>PPE 1/8/22 MC</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/14/2022	01/14/2022 Bank Draft MEDICARE WITHHOLDING	0.00	1,993.12	DFT0001656
EFM100 <u>FBN4377636</u>	ENTERPRISE FLEET MANAGEMENT Invoice	01/19/2022	01/21/2022 Bank Draft VEHICLES LEASE - LAW/PKS/GEN	0.00	2,828.24	DFT0001657
WRI110 <u>011922</u>	WEX BANK Invoice	01/25/2022	01/24/2022 Bank Draft VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	7.40	DFT0001658
DOT100 <u>PPE 1/22/22 FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/28/2022	01/28/2022 Bank Draft FEDERAL WITHHOLDING PPE 1/22/2022	0.00	5,067.01	DFT0001659
MIS300 <u>PPE 1/22/22</u>	MISSOURI DEPT OF REVENUE Invoice	01/28/2022	01/28/2022 Bank Draft STATE WITHHOLDING PPE 1/22/2022	0.00	1,979.00	DFT0001660
DOT100 <u>PPE 1/22/22 SS</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/28/2022	01/28/2022 Bank Draft SOCIAL SECURITY WITHHOLDING PPE 1/2	0.00	8,245.02	DFT0001661
DOT100 <u>PPE 1/22/22 MC</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/28/2022	01/28/2022 Bank Draft MEDICARE WITHHOLDING PPE 1/22/2022	0.00	1,928.22	DFT0001662
UMB100 <u>120821</u>	UMB BANK Invoice	01/18/2022	01/31/2022 Bank Draft SERIES 2014 COP PRINCIPAL & INTEREST -	0.00	185,312.40	DFT0001663
COL200 <u>FEB 2022</u>	COLONIAL SUPPLEMENTAL INS Invoice	02/01/2022	01/24/2022 Bank Draft FEB 2022 GROUP SUPPLEMENTAL INSURANCE	0.00	62.20	DFT0001669
DEL105 <u>FEB 2022</u>	DELTA DENTAL OF MISSOURI Invoice	02/01/2022	01/27/2022 Bank Draft FEB 2022 GROUP DENTAL INSURANCE	0.00	1,253.67	DFT0001670
UHC100 <u>FEB 2022</u>	UNITED HEALTHCARE INSURANCE COMPANY Invoice	02/01/2022	01/20/2022 Bank Draft FEB 2022 GROUP HEALTH INSURANCE	0.00	30,227.71	DFT0001672
TASC <u>JAN 14 2022</u>	TASC Invoice	01/14/2022	01/14/2022 Bank Draft JAN 14 2022 GROUP FLEXIBLE SPENDING	0.00	553.52	DFT0001673
TASC <u>JAN 28 2022</u>	TASC Invoice	01/28/2022	01/28/2022 Bank Draft JAN 28 2022 GROUP FLEXIBLE SPENDING	0.00	553.52	DFT0001674

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	96	0.00	475,278.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-19,699.09
Bank Drafts	19	19	0.00	271,267.89
EFT's	0	0	0.00	0.00
	246	126	0.00	726,847.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	96	0.00	475,278.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-19,699.09
Bank Drafts	19	19	0.00	271,267.89
EFT's	0	0	0.00	0.00
	246	126	0.00	726,847.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2022	726,847.42
			726,847.42



City of Willard, MO

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WAL100 Bank Code: JIS-JIS	ADRIANNA WALTER	01/13/2022	Manual	0.00	200.00	3414
Payable # <u>INV0021004</u>	Payable Type Invoice <u>10-250-44500</u>	Post Date 01/13/2022	Payable Description BOND REFUND TRAFFIC FINES-COURT	Discount Amount 0.00	Payable Amount 200.00	
DRCV	Department of Revenue Crime Victims	01/31/2022	Manual	0.00	181.49	3415
Payable # <u>INV0021005</u>	Payable Type Invoice <u>10-250-81000</u>	Post Date 01/31/2022	Payable Description DEPT OF REVENUE - CRIME VICTIMS COM CVC FEES	Discount Amount 0.00	Payable Amount 181.49	
COWMC	City of Willard-Muni Court	01/31/2022	Manual	0.00	4,157.95	3417
Payable # <u>INV0021006</u>	Payable Type Invoice <u>10-250-44500</u>	Post Date 01/31/2022	Payable Description CITY OF WILLARD MUNICIPAL COURT TRAFFIC FINES-COURT	Discount Amount 0.00	Payable Amount 4,157.95	
TSMF	Treasurer State of MO-POST	01/31/2022	Manual	0.00	25.45	3418
Payable # <u>INV0021007</u>	Payable Type Invoice <u>10-250-81100</u>	Post Date 01/31/2022	Payable Description TREASURER STATE OF MO POST FUND POST FUND-COURT	Discount Amount 0.00	Payable Amount 25.45	
MSB100	MUNICIPAL SERVICES BUREAU	01/31/2022	Manual	0.00	221.18	3419
Payable # <u>INV0021008</u>	Payable Type Invoice <u>10-250-44500</u>	Post Date 01/31/2022	Payable Description MUNICIPAL SERVICES BUREAU - DEBT COL TRAFFIC FINES-COURT	Discount Amount 0.00	Payable Amount 221.18	
DORAF	Department of Revenue Auto Fund	01/31/2022	Manual	0.00	178.18	3420
Payable # <u>INV0021009</u>	Payable Type Invoice <u>10-250-80000</u>	Post Date 01/31/2022	Payable Description DEPT OF REVENUE AUTOMATED FUND COURT AUTOMATION-CO	Discount Amount 0.00	Payable Amount 178.18	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	4,964.25
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	4,964.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	4,964.25
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	4,964.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2022	4,964.25
			4,964.25



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02872 - Refunds 01 UBPKT02870 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-500130-02	GATHMAN, LARRY	1/24/2022	46030	63.15			63.15	Generated From Billing
02-000275-13	INSTITUTE OF BOTANICAL TRAINING LLC	1/24/2022	46031	57.63			57.63	Generated From Billing
02-000725-11	LEED, DEVON	1/24/2022	46032	17.38			17.38	Generated From Billing
03-011902-06	NICHOLLS, LINDA	1/24/2022	46033	70.23			70.23	Generated From Billing
03-400236-02	BATTAGLIA, GREG	1/24/2022	46034	68.56			68.56	Generated From Billing
06-030100-02	MASK, LAWRENCE	1/24/2022	46035	71.82			71.82	Generated From Billing
07-059300-05	DROSSEL, HAROLD & KAREN	1/24/2022	46036	79.51			79.51	Generated From Billing
08-046800-03	BOLTON, KATHLEEN	1/24/2022	46037	96.03			96.03	Generated From Billing
09-162680-03	MOREE, BRIDGETT	1/24/2022	46038	186.95			186.95	Generated From Billing
09-210675-01	FRIBERG, HELEN	1/24/2022	46039	4.14			4.14	Generated From Billing
09-320645-02	BROWN, GARRETT	1/24/2022	46040	67.56			67.56	Generated From Billing
09-650790-07	WICKLUND, MARGARET	1/24/2022	46041	83.33			83.33	Generated From Billing
09-800001-11	BP BUILDERS	1/24/2022	46042	192.89			192.89	Deposit
Total Refunds: 13				Total Refunded Amount:			1,059.18	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1059.18
Revenue Total:	1059.18

General Ledger Distribution

Posting Date: 01/21/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,059.18	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,059.18	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,059.18	
99-27000	DUE TO OTHER FUNDS	1,059.18	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

January 2022 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 1/1/2022 - 1/31/2022

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 3	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
	Reverse Payment Adjustm...	1	124.97									
Day 3 Total: 124.97												
Day of the Week: 4	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
	Reverse Payment Adjustm...	1	175.17									
Day 4 Total: 175.17												
Day of the Week: 5	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Reverse Cutoff Adjustment	1	-50.00									
Day 5 Total: -50.00												
Day of the Week: 10	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Miscellaneous Adjustment	1	50.00									
Day 10 Total: 50.00												
Day of the Week: 19	Revenue Code: 195 - WATER PENALTIES											
	Reverse Penalty Adjustment	1	-1.82									
	Revenue Code: 495 - SEWER PENALTIES											
	Reverse Penalty Adjustment	1	-3.61									
Day 19 Total: -5.43												
Day of the Week: 20	Revenue Code: 195 - WATER PENALTIES											
	Reverse Penalty Adjustment	1	-1.44									
	Revenue Code: 495 - SEWER PENALTIES											
	Reverse Penalty Adjustment	1	-3.32									
Day 20 Total: -4.76												

Daily Distribution

Day of the Week: 21	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-80.74									
Day 21 Total:												
												-80.74
Day of the Week: 27	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-1.32									
Day 27 Total:												
												-1.32
Day of the Week: 31	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	2	-3.39									
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	2	-8.33									
Day 31 Total:												
												-11.72
Grand Total for Period:											196.17	

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	Count: 3										
100 - WATER - RESIDENTIAL	1	-80.74	110 - WATER - COMMERCIAL	1	-1.32	NON PAYMENT - NON-PAY...	1	50.00			
Adjustment Type: RCO - Reverse Cutoff	Count: 1										
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RPA - Reverse Payment	Count: 2										
996 - UNAPPLIED CREDITS...	2	300.14									
Adjustment Type: RPN - Reverse Penalty	Count: 8										
195 - WATER PENALTIES	4	-6.65	495 - SEWER PENALTIES	4	-15.26						
Grand Total Adjustment Types for Period:											196.17

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-80.74									
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	3	-5.21									
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	3	-11.94									

Revenue Code Totals By Class

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			
Reverse Payment Adjustme...	2	300.14	
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY			
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment 1 -50.00

Class: NONPRF - NON-PROFIT Class CITY RES Total: 202.25

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL								
Miscellaneous Adjustment	1	-1.32						

Class: RURAL RES - RURAL RESIDENTIAL Class NONPRF Total: -1.32

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES								
Reverse Penalty Adjustment	1	-1.44						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Penalty Adjustment	1	-3.32						

Class RURAL RES Total: -4.76
Grand Total for Period: 196.17

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Miscellaneous Adjustment	1	-80.74						
Revenue Code: 110 - WATER - COMMERCIAL								
Miscellaneous Adjustment	1	-1.32						
Revenue Code: 195 - WATER PENALTIES								
Reverse Penalty Adjustment	4	-6.65						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Penalty Adjustment	4	-15.26						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Payment Adjustme...	2	300.14						

Revenue 100 Total: -80.74
Revenue 110 Total: -1.32
Revenue 195 Total: -6.65
Revenue 495 Total: -15.26
Revenue 996 Total: 300.14
Revenue NON PAYMENT Total: 0.00
Grand Total Revenue by Type for Period: 196.17

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	3	-32.06
Reverse Cutoff Adjustment	1	-50.00
Reverse Payment Adjustment	2	300.14
Reverse Penalty Adjustment	4	-21.91
Total for Period:	10	196.17

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-80.74
	110 - WATER - COMMERCIAL	1	-1.32
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Miscellaneous Adjustment Total:			-32.06
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Reverse Cutoff Adjustment Total:			-50.00
Reverse Payment Adjustment	996 - UNAPPLIED CREDITS / REFUNDS	2	300.14
Reverse Payment Adjustment Total:			300.14
Reverse Penalty Adjustment	195 - WATER PENALTIES	4	-6.65
	495 - SEWER PENALTIES	4	-15.26
Reverse Penalty Adjustment Total:			-21.91
Total for Period:			196.17

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	-80.74
110 - WATER - COMMERCIAL	1	-1.32
195 - WATER PENALTIES	4	-6.65
495 - SEWER PENALTIES	4	-15.26
996 - UNAPPLIED CREDITS / REFUNDS	2	300.14
NON PAYMENT - NON-PAYMENT PENALTY	1	0.00
Total for Period:	14	196.17

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-1.32						

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-80.74						
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-1.32						
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	4	-6.65						
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	4	-15.26						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustme...	2	300.14						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00			
<p>Bill Cycle 01 Total: 196.17</p> <p>Grand Total for Period: 196.17</p>									

CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

Discussion/Vote to accept the Fireworks Bid for Parks.

Gateway

Cakes

Multicolored Falling Leaves	36
White Strobing Waterfall Fan Shape	36
Fan Purple Crossette and Green Glitter	40
Fan Red With Blue Crossette	40
Fan Purple Peony and Silver Crossette	40
Fan Sea Blue Peony and gold Crossette	40
Fan Crackling Crossette	40
180 Shot Fan V Brocade Crown to Blue	180
Z shaped Silver Whirl w/Colored Tail	80
Z Silver fish to blue stars w/red tail	100
Z new range colors crossette	100

Aerial Shells

2" Shells	Assorted Grand Finale Shells	100
	Opening	40
	Color Star shells	
	Fancy Star Shells	
	Peonies	
	Chrysanthemums	
	Flash and titanium salutes	100
2.5"	Assorted Grand Finale Shells	350
	Opening	50
	Color Star Shells	
	Fancy Star Shells	
	Peonies	
	Chrysanthemums	
	Flash and titanium salutes	100
3" Shells	Color Star Shells	120
	Multi Color Star Shells	
	Fancy Star Shells	

Total	Cakes	732
	2 inch shells	240
	2.5 inch shells	500
	3 inch shells	120
	Flash and titanium salutes	200

1792

Total Cost: \$9,500

10-12 minute show

Notes:

Gateway does Republic's Show

Gateway does St. Louis Cardinals Show

Gateway has more of the smaller shells

Gateway is well reviewed by Republic and other references

Premier

Cakes

	Shot Blue to Crackle Z	100
	Pr Pstl Gold Cr Dbl LF Z	100
	White Mine Slv Coco B&R Fan	100
	Gold Crown Green Glitter Pist Z	100
	Brocad Crown King	120
	GrDah & Whit Glitter	130
	Slvr Lion Glitter Blue	130
	Rainbow Comet Z	450
	Whistles Z	450
	multi Color Peony	75
	Brocade Kamuro	75
	MC Peony White Glitter	75
	Crkl Palm W Crkl Trail	75
	RWB Peony Whit Glitter	75
	RWB Peony Slivr Palm	75
	Brcade HorsetailZ	75
	Crk Pal W Crk Tail Fan	75
	300 Shot Whistle Salute Z	300
	Red Strobe Peony	108
	White Strobe Peony	108
	Green Strobe Peony	108
	5 finger Color Crossette	120
	Red Tail Slivr tr Blue M	40
	Blue Shell Brocade	40
	Flwr wave CT>Gr Mine	40
	Pink and blue white fltr mine	40
	Crackling comet with Tail Z	147
2.0" Shells	None	0
2.5"	RGBYP W/Pistil	36
	Assort 4/12 TD 3 Sec	96
	Titanium Salute	24
3"	RGBYP W/Pistil	60
	Shell Mod A	72
	FC Assortment	120
	FC Alt Eff	120
	FC Strobe Pist Fire Diety	30
	Titanium Salute	20
Total	Cakes	3331
	2 inch shells	0
	2.5 inch shells	132
	3 inch shells	402
	Flash and titanium salutes	44
		3909
Total Cost:		\$9,500

Park Board Recommendation is to Choose Premier Pyrotechnics

Park Board Reccomendsation to select a 3 year contract

15 minute show

Notes:

Premier did our show in 2021

Vendors that attended Republic and Willard events said our show was better
Community gave rave review to our show
If it isn't broken, don't fix it

additional product incentive for early pay/renewal
option to sign 3 year contract (additional product incentive)

StarFire

Cakes

RWB w Crackle to report Z	600
Yellow Purple Gold Glitter Waterfall Z	500
W gold Willow Comet W Blue Pistil	372
Z shape Alternating RWB	210
Pan Heptagon Fire Tree TL and Pink TL	280
RWB Salute Fan	200
Changing Dragon	480
Whistling Dragon	1000

Aerial Shells

2.0" Shells	None	0
2.5"	Standard	320
	Fancy	36
	Designer	36
3"	None	

Total	
Cakes	3642
2 inch shells	0
2.5 inch shells	392
3 inch shells	0

Flash and titanium salutes 0

4034

Total Cost: \$9,500

Notes:

Not enough information

Poor reviews on other sites of their shows



Agenda Item# 7&8

Public Hearing to approve the rezoning request for Andrew Craighead.

Ordinance approving the rezoning request for Andrew Craighead. (1st & 2nd Read) Discussion/Vote.

First Reading: 02/28/22

Second Reading: 02/28/22

Council Bill No.: 22-08

Ordinance No.: 220228

AN ORDINANCE

Amending Willard Land Use Regulations, Section 400.380A, City of Willard Zoning Map, by rezoning parcel #0722100009, as shown in the records of the Greene County Assessor's office, known locally as W. Jackson St., Willard, MO.

WHEREAS, an application has been filed for a zoning change of the below described tract of land from C-2, General Business District, to M-1 Light Industrial District; and

WHEREAS, following proper notice; a public hearing was held before the Planning and Zoning Commission, a copy of the record of proceedings from said public hearing being attached hereto as Exhibit "A", and said Commission made its recommendation; and

WHEREAS, proper notice was given of a public hearing before the Board of Aldermen and that said hearing was held in accordance with the law.

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: The property herein described as:

A PARCEL OF LAND IN THE SOUTHEAST ¼ OF THE NORTHEAST ¼ OF SECTION 22, TOWNSHIP 30 NORTH, RANGE 23 WEST, GREENE COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A 5/8" REBAR FOUND AT THE NORTHWEST CORNER OF SAID SECTION 22; THENCE S89°38'25"E, 3974.05 FEET ALONG THE NORTH LINE OF SAID SECTION 22; THENCE S00°21'36"W, 1723.18 FEET TO THE POINT OF BEGINNING, SAME BEING THE CENTERLINE STATION 555+20.63 OF OLD US HIGHWAY 160 AND THE POINT OF BEGINNING OF RIGHT OF WAY TRANSFER DEED IN BOOK 1865 PAGE 86; THENCE S37°33'45"W, 30.00 FEET TO A STEEL RIGHT OF WAY MARKER FOUND ON A 5854.58 FOOT RADIUS CURVE OF THE NORTHEAST RIGHT OF WAY LINE OF US HIGHWAY 160; THENCE ALONG SAID RIGHT OF WAY CURVE WITH A CHORD BEARING S40°43'06"E, AN ARC DISTANCE OF 680.22 FEET THROUGH A CENTRAL ANGLE OF 06°39'25" TO A STEEL RIGHT OF WAY MARKER FOUND ON A 528.37 FOOT RADIO CURVE OF THE NORTH RIGHT OF WAY LINE OF THE NORTH WILLARD HIGHWAY CONNECTION; THENCE ALONG SAID RIGHT OF WAY CURVE WITH A CHORD BEARING N88°10'29"E, AN ARC DISTANCE OF 314.33 FEET THROUGH A

**CENTRAL ANGLE OF 34*05'11" TO A ½" REBAR LS 2179 SET ON THE
 NORTHEAST RIGHT OF WAY LINE OF OLD US HIGHWAY 160, SAME BEING THE
 SOUTHWEST RIGHT OF WAY LINE OF THE ABANDONED RAILROAD; THENCE
 N52*20'22"W, 905.04 FEET ALONG SAID JOINT RIGHT OF WAY TO A STEEL
 RIGHT OF WAY MARKER; THENCE S37*33'45"W, 30.00 FEET TO THE POINT OF
 BEGINNING.
 SUBJECT TO EASEMENTS, RESTRICTION, RESERVATIONS, AND CONVENANTS
 OF RECORD, IF ANY.**

is hereby rezoned from C-2, General Business District, to M-1, Light Industrial District.

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: _____, City Clerk

Approved as to form: _____, City Attorney

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
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____

SAM BAIRD

LONDON HALL

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

Background Report for Parcel # 0722100009

Date: February 9, 2022

Applicant: Andrew Craighead

Rezoning Request: From C-2 General Business District to M-1 Light Manufacturing

Parcel #- 0722100009

Tract Size- 2.3 acres

Current Use- Vacant property

Proposed Use- Heavy Equipment Service and Repair

Surrounding Uses-

North- Ozark Greenways Trail /Agricultural

South- Highway 160 frontage

Southeast- C-2 Foxfire development

West- Agricultural

Utilities:

Sewer- Proposed holding tank (2000 gallon)

Water- extend 6" line to property

Electric- Liberty

Gas- Spire

Development Requirements –

1. This property falls within the Highway 160 Corridor Overlay District, Section 400.500 applies.
2. Site plan per Article XIV
3. Buffer yard and Landscaping per Article VIII
4. Off street parking, vehicle use and loading required screening per Article IX
5. Stormwater Detention – Engineering Calculations/Report

Staff Comments- Staff is working with the new owner /developer on the above-mentioned requirements. The owner is proposing a 60ft x 125ft five (4) bay shop to house his business and allow for a small portion to serve as a rental space. This building is an all-steel building and will have wainscot of rock approximately 3.5 ft high and rock columns on the corners facing HWY 160 and Jackson Street. The owner is currently waiting on additional information from his engineer; however staff is very confident with the owner's intent. Staff ask for the Board of Aldermen's consideration to rezone the property from C-2 to M-1 to accommodate the owner's request. This item was approved by the Planning and Zoning Commission on 2-22-22.

Feel free to contact me with any questions at City Hall concerning this request.

Randy Brown, Director of Development



City of Willard

Zoning Case No. 22-001
Application Date 1/27/2022
Application Fee \$300.00
paid w/ck# 1254

**APPLICATION
ZONING CHANGE (REZONING)**

We, the undersigned, ask the City of Willard, Missouri Board of Aldermen to approve a zoning change as requested in this application on the tract of land described below. We attest to the truth and correctness of all facts and information presented with this application and agree to pay all advertising and mail notification costs for the public hearings as required by the *Willard Land Development Regulations*. The City of Willard is authorized to prepare and publish all required legal advertising and mail notifications, the cost of which is to be billed to the name listed below for payment.

Present Zoning Classification C-2 Requested Zoning Classification M-1

Legal Description of Property Requested to be Rezoned (attach additional sheet if needed):

Street Address or Other Common Property Description 433 W Jackson St.

Property Owner's Name(s) ETA Investments LLC

If corporation, Corporate Official Name and Seal: _____

Mailing Address 8551 W US Hwy 160 Willard Mo 65781

Telephone Number 417-224-0213 Fax Number _____

PROPERTY OWNER'S SIGNATURE:

(Not necessary if there is an authorized representative. Authorized representative must sign below).

AUTHORIZED REPRESENTATIVE:

I hereby certify that I am authorized to represent all of the property owners of the above described tract in this application. A power of attorney is attached.

Name Andrew Craighead Signature [Signature]

Address 8551 W US Hwy 160 Willard Mo 65781 Telephone 417-224-0213

BILL ADVERTISING AND NOTIFICATION COSTS TO:

Name Taylor Craighead Telephone 417-380-6072

Address 8551 W US Hwy 160 Willard Mo 65781

Parcel ID 0722100009

Exhibit "A"

A parcel of land in the Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 22, Township 30 North, Range 23 West, Greene County, Missouri, being more particularly described as follows: Commencing at a $\frac{5}{8}$ " rebar found at the Northwest corner of said Section 22; Thence $S89^{\circ}38'25''E$, 3974.05 feet along the North line of said Section 22; thence $S00^{\circ}21'35''W$, 1723.18 feet to the point of beginning, same being the centerline station 555+20.63 of Old US Highway 160 and the point of beginning of right of way transfer deed in Book 1865 Page 86; thence $S37^{\circ}33'45''W$, 30.00 feet to a steel right of way marker found on a 5854.58 foot radius curve of the Northeast right of way line of US Highway 160; thence along said right of way curve with a chord bearing $S40^{\circ}43'06''E$, an arc distance of 680.22 feet through a central angle of $06^{\circ}39'25''$ to a steel right of way marker found on a 528.37 foot radius curve of the North right of way line of the North Willard Highway connection; thence along said right of way curve with a chord bearing $N88^{\circ}10'29''E$, an arc distance of 314.33 feet through a central angle of $34^{\circ}05'11''$ to a $\frac{1}{2}$ " rebar LS 2179 set on the Northeast right of way line of Old US Highway 160, same being the Southwest right of way line of the abandoned railroad; thence $N52^{\circ}20'22''W$, 905.04 feet along said joint right of way to a steel right of way marker; thence $S37^{\circ}33'45''W$, 30.00 feet to the point of beginning.

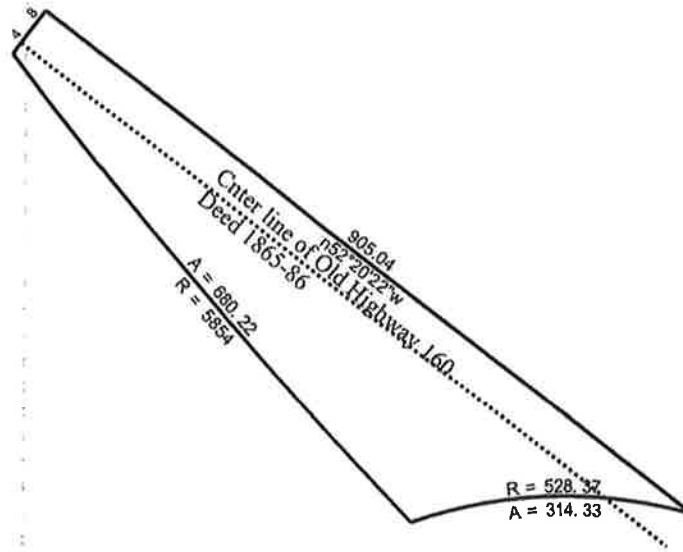
Subject to easements, restrictions, reservations, and covenants of record, if any.

PUBLIC NOTICE

Notice is hereby given that the Willard Planning and Zoning Commission shall meet on February 22, 2022 at 7:00 p.m. and the Willard Board of Aldermen shall meet on March 14, 2022 at 7:00 p.m. at Willard City Hall, 224 W. Jackson, to conduct public hearings to consider the rezoning request for Andrew Craighead of one (1) parcel of property to be rezoned from C-2 General Business District, to M-1 Light Industrial District. This parcel is located at W. Jackson Street, further identified by Greene County records as parcel #0722100009. The Board will take public comments at this meeting. If you are unable to attend this meeting, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for rezoning to Jennifer Rowe, City Clerk at:

City of Willard
P.O. Box 187
Willard, MO 65781
(417) 742-5302
clerk@cityofwillard.org

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 the information above.



11/4/2021

Scale: 1 inch= 200 feet

File:

Tract 1: 2.4966 Acres (108750 Sq. Feet), Closure: s37.4048e 0.07 ft. (1/28938), Perimeter=1960 ft.

Tract 2: 0.0000 Acres (0 Sq. Feet), Closure: n51.2324w 905.19 ft. (1/1), Perimeter=920 ft.

01 /nw,nw,nw,22,30n,23w

11 /s89.3825e 3974.05

02 /s89.3825e 3974.05

12 /s00.2135w 1723.18

03 /s00.2135w 1723.18

13 s37.3345w 15

04 s37.3345w 30

14 s52.2022e 905.04

05 Lt, r=5854.00, delta=006.3925, arc=680.22, chord=s40.4306e

06 Rt, r=528.37, delta=034.0511, arc=314.33, chord=n88.1029e

07 n52.2022w 905.04

08 s37.3345w 30

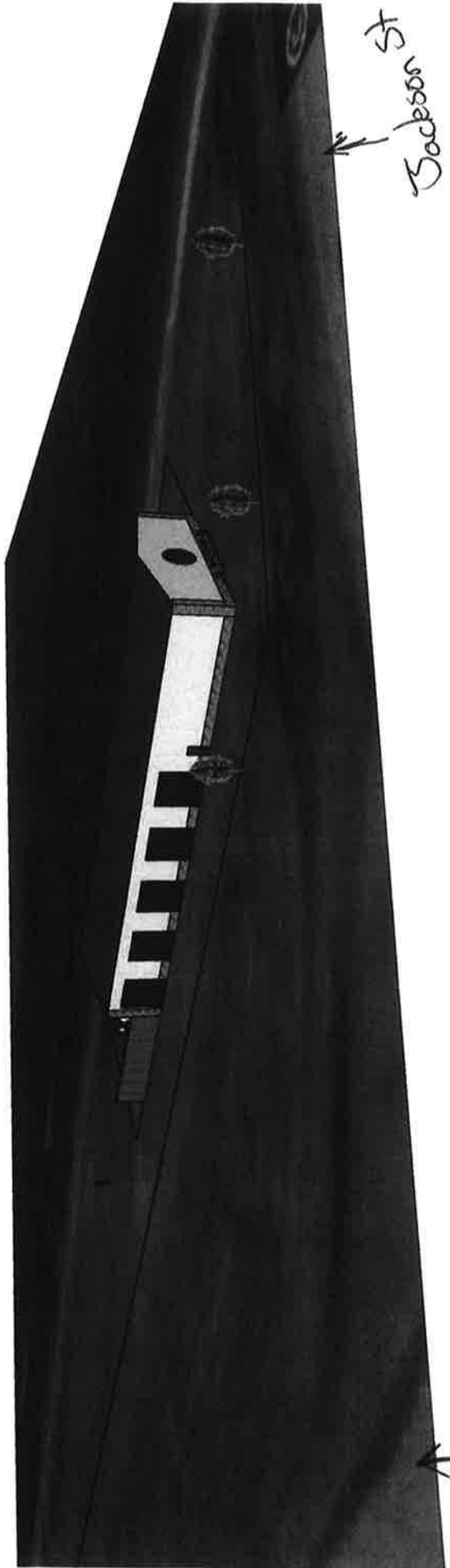
09 @0

10 /nw,nw,nw,22,30n,23w



160 Hwy

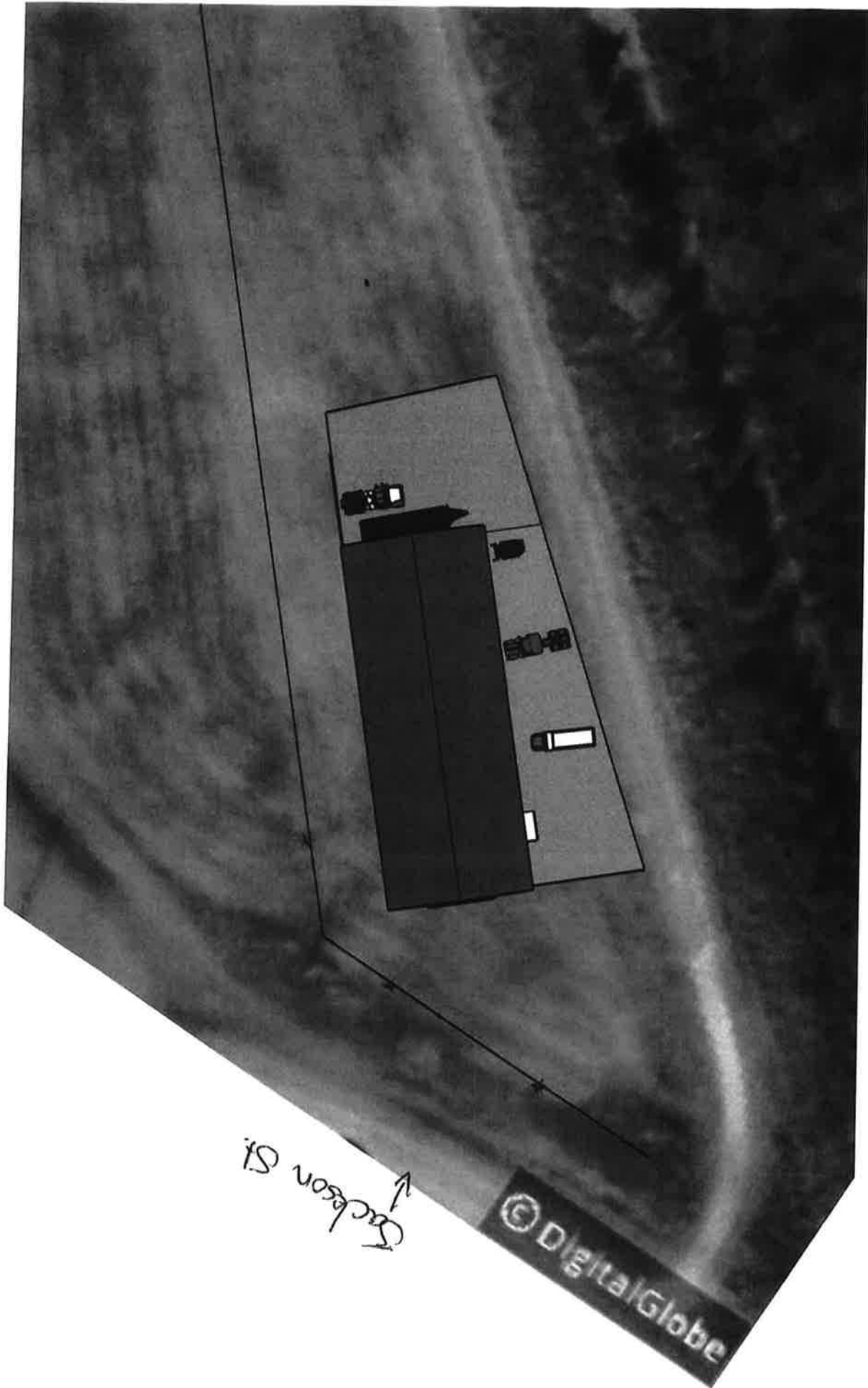
Jackson St.



Saderson St

160 Hwy

160 Hwy



Jackson St. ↑

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[Owner Search](#)

[Advanced](#)

[Map Search](#)





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

Ordinance to approve the lot split/re-plat for Kim Haase. (1st & 2nd Read) Discussion/Vote.

First Reading: _____

Second Reading: _____

Council Bill No.: _____

Ordinance No.: _____

AN ORDINANCE

AUTHORIZING THE ACCEPTANCE OF THE LOT SPLIT AND RE-PLAT OF 809 ROCKY LANE, IN WILLARD, MO: AND AUTHORIZING THE CITY CLERK TO SIGN THE LOT SPLIT/REPLAT UPON COMPLIANCE WITH THE TERMS OF THIS ORDINANCE.

WHEREAS, the purpose of the lot split is to provide .76 Acres for the purpose of selling to Tanners Automotive in Willard, MO.

WHEREAS, on February 22, 2022 the Planning and Zoning Commission of the City of Willard, Missouri, reviewed the aforementioned proposed lot split/replat and voted to recommend approval to the Board of Aldermen 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: The Board of Aldermen do hereby accept the lot split/re-plat of 809 Rocky Lane in Willard, Missouri as recommended by the Planning and Zoning Commission and as shown on the document attached hereto and incorporated herein as Exhibit "A", and that the lot split/re-plat of said property comprises the following real estate to-wit:

809 Rocky Lane in Willard, Missouri.

Section 2: Upon compliance with all the requirements of this ordinance, the City Clerk is hereby authorized to endorse the Board of Aldermen's approval upon the lot split/replat pursuant to Section 445.030, RSMo.

Section 3: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

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

APPROVED BY:

Samuel Snider, MAYOR

ATTEST: _____, City Clerk

Council Bill No.: _____

Ordinance No.: _____

Approved as to form: _____, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ASTAINED
-----------------------------------	-----	----	----------

_____	_____	_____	_____
TYLER KELLY			

_____	_____	_____	_____
RYAN SIMMONS			

_____	_____	_____	_____
DONNA STEWART			

_____	_____	_____	_____
LARRY WHITMAN			

_____	_____	_____	_____
SAM BAIRD			

_____	_____	_____	_____
LANDON HALL			

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
-----------------------------------	-----	----	-----------

_____	_____	_____	_____
TYLER KELLY			

_____	_____	_____	_____
RYAN SIMMONS			

_____	_____	_____	_____
DONNA STEWART			

_____	_____	_____	_____
LARRY WHITMAN			

_____	_____	_____	_____
SAM BAIRD			

_____	_____	_____	_____
LANDON HALL			

Background Report for Replat of Lot 4 & 5 Northbrooke

Date: February 23, 2022

Applicant: Kim Haase – Danco Investments

Address: 809 Rocky Lane

Parcel ID#: 0831200024

Subdivision: Northbrooke Planned Development District

Request: The owner of lots 4 and 5 is requesting to divide .76 acres (33106 sq. ft.) off of the existing platted lots in order to sale to Tanners Auto. The owners of Tanners are currently renting a small building for parts storage. Tanners has indicated that they would purchase the property to clean up the building and continue to use it and to be able to construct a fence for screening between their business and the apartments. Staff is currently researching options to close or abandon the ingress /egress easement with the Fire Dept. This would prevent apartment traffic from using the private road and also allow for screening between the two uses. Staff has sent the lot split to Cochran Engineering for their review and I have attached their comments fyi.

Staff supports the lot split and would ask for your consideration to recommend the approval. This item was approved by the Planning and Zoning Committee on 2-22-22.

If you have any questions concerning this request, please contact me at City Hall or by e-mail.

Randy Brown
Director of Development
City of Willard, Mo.



City of Willard

Subdivision _____
Application Date _____
Application Fee \$300.00

**APPLICATION
RE-PLAT/LOT SPLIT**

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

Legal description of property (attach additional sheet if necessary): _____

Replot of lot 4.5 Northbrook

Address of re-plat/lot split; 809 Rocky Lane

Property Owner's Name Danco Investments Inc.

If corporation, Corporate Official: Kim L Haase

Mailing Address 466 W. Farm Road 80 Springfield

Telephone Number 417-839-0876 Fax Number _____

PROPERTY OWNER'S SIGNATURE(S):

[Signature]
(If corporation, signature of corporation official)

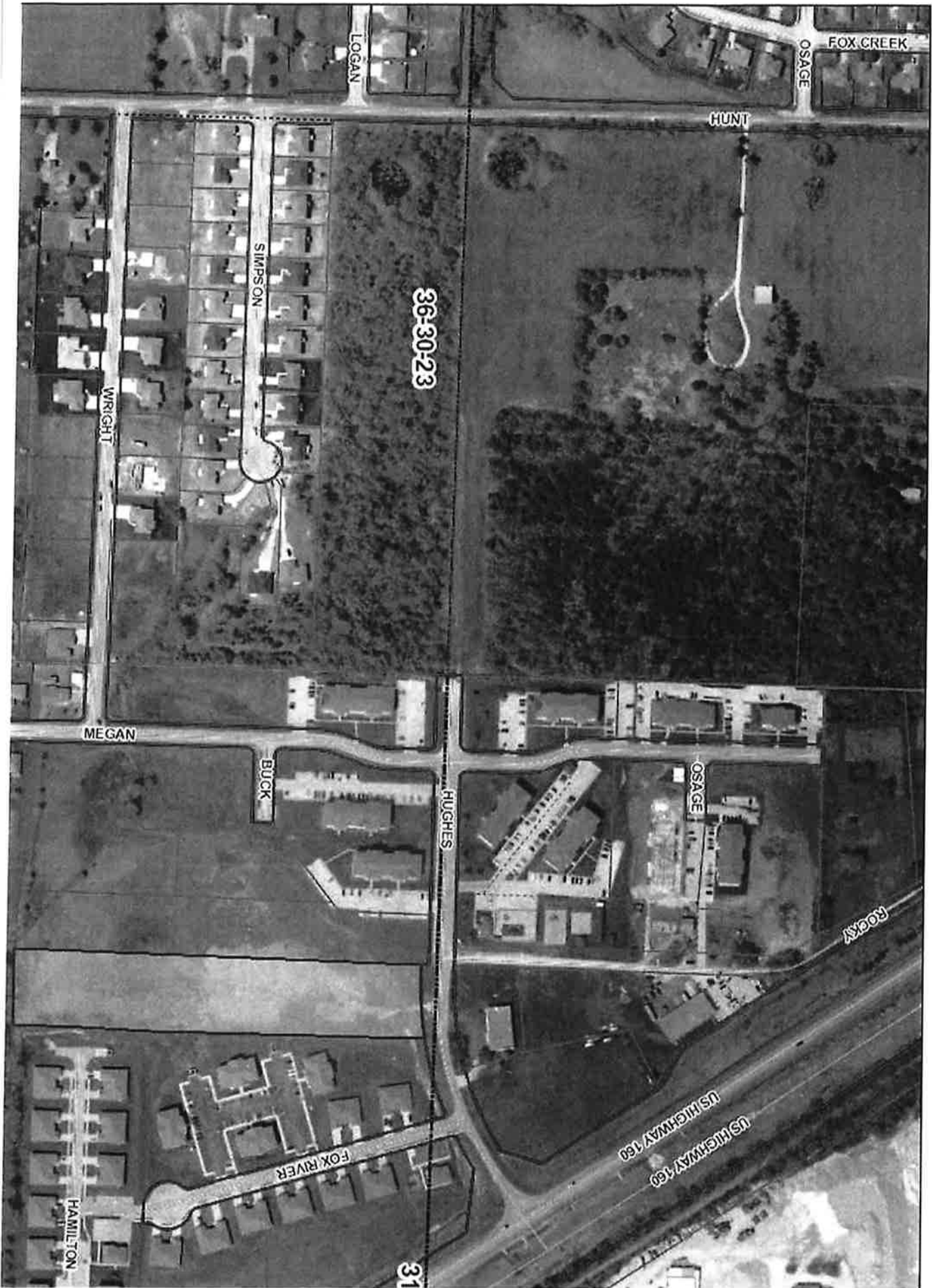
CHECKLIST
RE-PLAT/LOT SPLIT APPLICATION
City of Willard, Missouri

This checklist is provided to help you make sure that you submit everything that is required for a re-plat/lot split application. The application must be complete and all items listed on the checklist must accompany the application or this case will not be processed. The application must be submitted no later than 4:00 p.m. to the Willard City Hall, 15 working days prior to the Planning and Zoning Commission meeting at which the replat/lot split will be considered. Contact the City Clerk at the telephone number below for filing deadlines and meeting dates.

APPLICATION FORM:	
	Property owner's name, address, and telephone number. If a corporation, corporate official and corporate seal.
	Address/Subdivision of replat/lot split.
	Application signed by property owner, or if applicable, corporate official.
RE-PLAT/LOT SPLIT SURVEY:	
	Submit fifteen (15) copies of a certified survey signed and sealed by a registered land surveyor. The survey is to include the following information:
	A. All lots effected by the re-plat/lot split
	B. Location of any structures on the lots
	C. Exact nature, location and dimensions of all lots effected by re-plat/lot split
	D. Legal description of re-plat/lot split to be affixed to the certification sheet
	E. Certifications for Re-plat/Lot Split to be affixed to the survey, including: <ul style="list-style-type: none"> 1. Certificate of Ownership 2. Acknowledgment Certificate 3. Certificate of Approval-Planning and Zoning Commission 4. Certificate of Approval-Board of Aldermen
SKETCH PLAN:	
	Submit eight (8) 11" x 17" and three (3) 24"x36" copies of a sketch plan drawn to an approximate scale (one (1) inch equals one hundred (100) feet. of the proposed re-plat/lot split. The sketch plan is to include the following information:
	A. Tract boundaries.
	B. Proposed general lot layout
	C. Streets on and adjacent to the tract
	D. Location of any easements
	E. North point and approximate scale.
APPLICATION FEE:	
	Submit application fee of \$300.00. Applicant also responsible for recording fee and City Engineer review fees.

Submit Applications to:
Willard City Hall
224 W. Jackson, P.O. Box 187
Willard, Mo. 65781
(417)742-3033

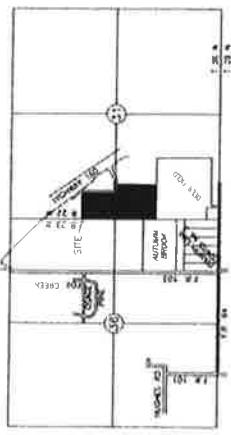
For mail delivery, use the post office box address
For hand delivery or parcel delivery, use the street address



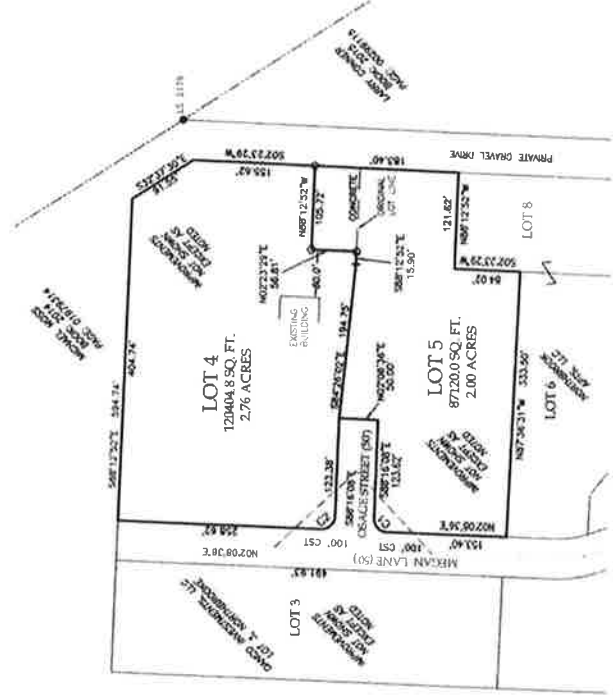
AAA-614 # 5199

THE REPLAT OF LOTS 4 AND 5 OF THE FINAL PLAT OF
NORTHBROOKE
 A RESIDENTIAL PLANNED
 DEVELOPMENT DISTRICT IN THE
 CITY OF WILLARD, GREENE COUNTY, MISSOURI
 RECORDED IN PLAT BOOK "ZZ", PAGE 245

82742-19 25 Jul 2019 10:18:10PM
 Book 2019
 Page 025742-19
 1 page
 MISSOURI
 REAL ESTATE BOOKS
 GREENE COUNTY, MISSOURI
 RECORDS DEPARTMENT
 Charles D. Owsen, Esq.
 ATTORNEY AT LAW



LOCATION MAP
 SECTION 31, TWP-30-N, RANG-22-W
 WILLARD, GREENE COUNTY, MISSOURI
 SCALE 1" = 2000'



CURVE DATA

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	16.50'	25.80'	23.25'	N46°56'14"E	89°25'15"
C2	16.50'	26.04'	23.43'	S43°03'45"E	90°24'44"

DESCRIPTION OF LOTS REPLATTED

ALL OF LOTS 4 AND 5 OF THE FINAL PLAT OF NORTHBROOKE A RESIDENTIAL PLANNED DEVELOPMENT DISTRICT IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 4; THENCE S88°12'52"E, 404.74 FEET; THENCE S32°37'50"E, 91.55 FEET; THENCE S02°23'29"W, 339.02 FEET; THENCE N88°12'52"W, 121.62 FEET; THENCE S02°23'29"W, 84.02 FEET; THENCE N87°36'31"W, 333.50 FEET; THENCE N02°08'36"E, 153.40 FEET; THENCE NORTH-EASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 16.50 FEET AN ARC DISTANCE OF 25.80 FEET; THENCE S88°16'08"W, 123.58 FEET; THENCE N02°08'36"E, 50.00 FEET; THENCE N88°16'08"W, 123.58 FEET; THENCE NORTH-WESTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 16.50 FEET, AN ARC DISTANCE OF 26.04 FEET; THENCE N02°08'36"E, 283.62 FEET TO THE POINT OF BEGINNING. SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD.

CERTIFICATE OF APPROVAL - PLANNING AND ZONING COMMISSION

I, HONORARY CLERK, HEREBY CERTIFY THAT THIS PLAT HAS BEEN APPROVED BY THE CITY OF WILLARD, MISSOURI, PLANNING AND ZONING COMMISSION THIS DAY OF _____, 2019.

DEBORAH TUCKER
 HONORARY CLERK

CERTIFICATE OF APPROVAL - BOARD OF ALDERMEN

I, HONORARY CLERK, HEREBY CERTIFY THAT THIS PLAT HAS BEEN APPROVED BY THE CITY OF WILLARD, MISSOURI, BOARD OF ALDERMEN THIS DAY OF _____, 2019.

OFF CLERK
 CITY OF WILLARD, MISSOURI

CERTIFICATE OF OWNERSHIP AND DEDICATION

I, MICHAEL SHULER, AS A RESIDUAL INVESTOR, HEREBY CERTIFY THAT I AM THE OWNER OF LOTS 4 AND 5 OF NORTHBROOKE AS SHOWN ON THE PLAT HEREON. I HEREBY CERTIFY THAT THESE ARE NO BURNS, ANTI-CRACK, OR TRACTS ON THE PROPERTY COVERED HEREON.

RON HAASE, PRESIDENT
 DATE: _____

WENDY HAASE, SECRETARY
 DATE: _____

LEGEND

- 0 SETS OF RECORDS WITH CAP
- PROPERTY LINE
- PROPOSED WAY (BY PLANS)
- PROP. LAND SURVEYOR, DEDIC.

CLASS OF SURVEY: URBAN

ACKNOWLEDGMENT

STATE OF MISSOURI } ss
 COUNTY OF GREENE }
 I, MICHAEL SHULER, of the County of Greene, State of Missouri, do hereby certify that I am the owner of the property described herein, and that the same has been duly executed by me in accordance with the laws of the State of Missouri.



NOTARY PUBLIC
 MICHAEL SHULER
 BY COMMISSION EXPIRES: 10/15/2024

SURVEYOR'S CERTIFICATION

I, the undersigned, do hereby certify that the information contained herein is based on an actual survey of the property described herein and that the survey was conducted by me or under my direct supervision. This survey complies with the current standards for property boundary surveys.

Apparent encroachments are based on information provided by the client and other information obtained from county records. No other ground or below ground utilities are shown, except as noted. This survey does not represent an opinion as to title.



Michael Shuler, PLS #20001479375, Date: _____

Shuler
 LAND SURVEYING, LLC
 210 EAST JACKSON ST., BOLIVAR, MO 65013
 PHONE: 660-228-2018
 FAX: 660-228-2019
 LAND SURVEYING CERTIFICATE OF AUTHORITY NO. LS-20190401

SCALE: 1" = 200'
 DATE: 06-20-2019
 APPROVED BY: MICHAEL SHULER, LICENSE #153200401
 EXAMINED BY: MDA
 EXPIRES: _____

THE REPLAT OF LOTS 4 AND 5 OF THE FINAL PLAT OF
NORTHBROOKE

DRAWING NO. 19-263
 DRAWING DATE 06-20-2019

CITY OF WILLARD, MISSOURI

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



Agenda Item# ~~98.10~~ 11

Public Hearing to amend Section 710.475 Sewer Impact Fees.

Ordinance amending Section 710.475 Sewer Impact Fees. (1st & 2nd Read) Discussion/Vote.

First Reading: 02/28/22

Second Reading: 3/14/22

Council Bill No.: 22-10

Ordinance No.: 220228C

AN ORDINANCE

AN ORDINANCE amending Title VII, Utilities, Chapter 710, Sewer Use and Sewer Rates, Article VII, Wastewater Charges and Rates, Section 710.475, Sewer Impact Fees, of the Municipal Code of the City of Willard.

WHEREAS, the City of Willard owns and operates a wastewater collection and treatment system permitted by the State of Missouri; and

WHEREAS, the City of Willard is has determined a need to increase the sewer impact fee for new connections due to the cost to maintain the system.

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: The City does hereby amend Title VII, Utilities, Chapter 710, Sewer Use and Sewer Rates, Article VII, Wastewater Charges and Rates, Section 710.475, Sewer Impact Fees, of the Municipal Code of the City of Willard.

SECTION 710.475: SEWER IMPACT FEES

- A. Schedule Established. Notwithstanding any other provision of this Code to the contrary, there is hereby established a charge to every new or expanded user of the POTW of the City, which is in addition to the other fees and charges under this Article. An expanded user of the POTW is a user which increases the size or number of water meters serving its property or premises. The sewer impact fee will be in accordance with the following sewer impact fee schedule and shall be based on the water meter(s) size serving the property or premises.

METER SIZE (INCHES)	IMPACT FEE
3/4	\$900.00 <u>\$1,100.00</u>
1	\$1,100.00 <u>\$1,300.00</u>
1 ½	\$1,300.00 <u>\$2,100.00</u>
2	\$2,100.00 <u>\$4,000.00</u>
3	\$4,000.00 <u>\$6,750.00</u>
4	\$6,750.00 <u>\$13,300.00</u>
6	<u>\$13,300</u>
8	<u>\$21,300</u>
10	<u>\$31,900</u>

12	\$41,300
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***Anything larger than 4" – Fees to be determined upon request.**

NOTE: Language that is Bold and Underlined has been added and language that has been [struck through and bracketed] shall be deleted.

Section 2: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 3: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 4: This Ordinance shall be in full force and effect beginning on March 14, 2022.

Passed at meeting: _____

Mayor, Samuel Snider

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

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
FIRST (1st) READING			
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____

SAM BAIRD

LANDON HALL

MEMBERS OF THE BOARD OF ALDERMEN:
SECOND (2nd) READING

YES NO ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LANDON HALL

Chapter 710. Sewer Use and Sewer Rates

Article VII. Wastewater Charges And Rates

Section 710.475. Sewer Impact Fees.

[Ord. No. 190408E, 4-22-2019]

- A. Schedule Established. Notwithstanding any other provision of this Code to the contrary, there is hereby established a charge to every new or expanded user of the POTW of the City, which is in addition to the other fees and charges under this Article. An expanded user of the POTW is a user which increases the size or number of water meters serving its property or premises. The sewer impact fee will be in accordance with the following sewer impact fee schedule and shall be based on the water meter(s) size serving the property or premises.

Meter Size (inches)	Impact Fee
3/4	\$900.00
1	1,100.00
1 1/2	1,300.00
2	2,100.00
3	4,000.00
4	6,750.00
6	13,300.00
8	21,300.00
10	31,900.00
12	41,300.00

- B. New Users. New users of the POTW will not be assessed a sewer impact fee in the following instances:
1. If an unexpired building permit was in existence for the user's property or premises on September 19, 1990.
 2. If the user's property or premises was served by the POTW, or if the new user occupied a structure in and had previously been assessed for a joint sanitary sewer district, on the effective date of the ordinance from which this Section derives.
 3. If there was a break in sewer service to the user's property or premises for less than two (2) years.
 4. If the metered water usage on the user's property or premises is solely for the purpose of fire protection or landscape irrigation.

Section 710.475. Sewer Impact Fees. [Ord. No. 190408E, 4-22-2019]

A. Schedule Established. Notwithstanding any other provision of this Code to the contrary, there is hereby established a charge to every new or expanded user of the POTW of the City, which is in addition to the other fees and charges under this Article. An expanded user of the POTW is a user which increases the size or number of water meters serving its property or premises. The sewer impact fee will be in accordance with the following sewer impact fee schedule and shall be based on the water meter(s) size serving the property or premises.

Sewer Impact Fee Schedule	
Meter Size (inches)	Impact Fee
3/4	\$900.00 1,100.00
1	1,100.00 1,300.00
1 1/2	1,300.00 2,100.00
2	2,100.00 4,000.00
3	4,000.00 6,750.00
4	6,750.00 13,300.00
6	13,300.00
8	21,300.00
10	31,900.00
12	41,300.00
*Anything larger than 4" - Fees to be determined upon request.	

- B. New Users. New users of the POTW will not be assessed a sewer impact fee in the following instances:
1. If an unexpired building permit was in existence for the user's property or premises on September 19, 1990.
 2. If the user's property or premises was served by the POTW, or if the new user occupied a structure in and had previously been assessed for a joint sanitary sewer district, on the effective date of the ordinance from which this Section derives.
 3. If there was a break in sewer service to the user's property or premises for less than two (2) years.
 4. If the metered water usage on the user's property or premises is solely for the purpose of fire protection or landscape irrigation.
- C. Rules And Regulations. The Director will have authority to establish rules and regulations pertaining to sewer impact fees set forth in this Section in order to carry out the intent of the Section. Such rules and regulations must be placed on file with the City Clerk ten (10) days before they become effective. A permit to connect to the POTW shall not be issued by the City or any other agency acting on behalf of the City with respect to the issuance of permits to connect to the sewer system, unless the sewer impact fee set forth in this Section has been paid.
- D. Increase In Size Or Number Or Water Meters. Any user who increases the size or number of water meters serving its property or premises shall pay a fee equal to the difference between the sewer impact fee for the meter which existed prior to the increase, and the sewer impact fee for the newly installed meter.

Republic

Water and Sewer Impact Fees, Water Meter Fees

Impact Fee Schedule, Meter Fees and Operating Range					2015
Meter Size (inches)	Water Impact Fee	Sewer Impact Fee	Total Impact Fees	Meter Assembly Fees (installed)	Meter Operating Range (gallons/min)
5/8 x 3/4	\$350	\$750	\$1,100	\$630	1 to 30
1	\$1,400	\$4,500	\$5,900	\$870	1.5 to 50
1.5	\$2,100	\$6,750	\$8,850	\$2,410	2 to 100
2	\$2,800	\$9,000	\$11,800	\$2,640	3 to 160
3	\$4,200	\$13,500	\$17,700	Quote on request	4 to 350
4	\$5,600	\$18,000	\$23,600	Quote on request	5 to 650
6	\$8,400	\$27,000	\$35,400	Quote on request	15 to 1,300

Please note that meter fees are updated annually or in the event of substantial changes in the cost of parts and materials. The current meter fee(s), as maintained by the Public Works Director, will be assessed at the time the installation request is received.

Meter fees for other installation applications are as follows:

Meter Fees – Alternate applications		2015
Meter Size (inches)	Application	Meter Fees
5/8 x 3/4	Meter Pit Assembly Provided by the Developer	\$190
5/8 x 3/4	Irrigation Meter (materials only, installation by customer) ¹	\$300
1	Meter Pit Assembly Provided by the Developer	\$360

¹ Water Impact Fees for irrigation meters are ½ the rate shown in the table above.

Nixa

Water Meter Fees Per Meter Size	
3/4" Meter	
Developer Installed	\$ 165.00
City Installed	\$ 778.00
1" Meter	
Developer Installed	\$ 290.00
City Installed	\$ 1,046.00
2" Meter	
Developer Installed	\$ 615.00
City Installed	\$ 2,811.00
Larger Meter is based on current pricing on labor and materials	

Sewer Impact Fees (based on water meter size)	
3/4"	\$ 863.00
1"	\$ 1,439.00
2"	\$ 4,606.00
3"	\$ 9,212.00
4"	\$ 14,394.00

Police Impact Fees for Commercial - (Per 1,000 sq. ft. of floor area)	
Commercial Shopping Center 25,000 SF or less	\$ 389.42
Commercial Shopping Center 25,001 - 50,000 SF	\$ 359.35
Commercial Shopping Center 50,001 - 100,000 SF	\$ 312.94
Commercial Shopping Center 100,001 & over	\$ 269.59
General Office 10,000 or less	\$ 179.19
General Office 10,001 - 25,000 SF	\$ 144.92
General Office over 25,000SF	\$ 123.39
Medical - Dental	\$ 285.96
Hospital	\$ 132.81
Nursing Homes	\$ 45.90
Business Park	\$ 100.99
Light Industrial	\$ 55.16
Warehousing	\$ 39.25
Mini-Warehousing	\$ 19.78
Churches (w/o weekday school or day care)	\$ 19.78
Lodging (per room)	\$ 65.00
Day Care (per student)	\$ 35.00

Exhibit "A"

City of Ozark
Water Impact and Sewer Connection Fees

METER SIZE	WATER IMPACT FEES	SEWER CONNECTION FEES
5/8"	\$100.00	\$2,266.57
1"	\$2,608.14	\$3,844.71
1.5"	\$3,912.21	\$5,767.07
2"	\$6,085.67	\$8,970.99
3"	\$11,736.64	\$17,301.20
4"	\$17,387.62	\$25,631.40
6"	\$31,297.72	\$46,136.52