

# **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**

**April 25, 2022**

**7:00 p.m.**

**Willard City Hall**

**224 W. Jackson**

#### **Mayor**

**Samuel Snider**

#### **Board Members**

**Corey Hendrickson**

**Sam Baird**

**Ryan Simmons**

**Larry Whitman-Mayor Pro-Tem**

**Landon Hall**

**Tyler Kelly**

**[www.cityofwillard.org](http://www.cityofwillard.org)**

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
April 25, 2022  
7:00 P.M.**

Posted April 20, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** April 25, 2022 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:  
PLEDGE OF ALLEGIANCE  
SWEARING IN OF NEWLY ELECTED OFFICIALS

Call the meeting to order

- 1. Swear in newly elected officials.**
- 2. Roll Call.**
- 3. Agenda Amendments/Approval of Agenda.**
- 4. 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 April 11, 2022.
  - b. March 2022 Financial Summaries
  - c. March 2022 Financial Statements.
  - d. March/April 2022 Outstanding Invoices, Check and Draft Paid Invoices.
  - e. March 2022 Check Register.
  - f. March 2022 Utility Adjustment Report.
- 5. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for March/April 2022.**
  - 6. Ordinance accepting the MOU with Better Together. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
  - 7. Ceremonial Matters.**
    - a. **Election of Mayor Pro-Tem**
    - b. **Election of Planning and Zoning Representative.**

c. **Election of Economic Development Task Force Representatives.**

8. **Citizen Input.**
9. **Ordinance approving the Lease Agreement with Ozark Greenways for the block building. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
10. **Ordinance accepting the contract with Coca-Cola for Parks Department Concessions. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
11. **New Business.**
12. **Unfinished Business.**
13. **Adjourn Meeting.**

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

Jennifer Rowe  
City Clerk



## Agenda Item#

### Consent Agenda:

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**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
April 11, 2022  
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Police Officer, JD Landon; Parks Director, Jason Knight; Director of Development, Randy Brown; and Finance Director, Carolyn Halverson.

City Attorney Ken Reynolds was present.

Citizens in attendance: Scott Stewart, Kathy Stewart, Jim Vaughn,

**Call to Order.**

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

**Roll Call.**

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

**Agenda Amendments/Agenda Approval.**

City Administrator Brad Gray requested a change to item 6 to include a vote. Motion was made by Alderman Baird and seconded by Alderman Hall to approve the agenda with changes. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

**Consent Agenda.**

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

**Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for March/April 2022.**

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

**Citizen Input.**

None.

**Discussion/Vote to support Staffs recommendation on allocation of ARPA Funds.**

Finance Director Carolyn Halverson gave a presentation on ARPA funds and intended use. Discussion was made on projects and budget. Motion was made by Alderman Baird and seconded by Alderman Stewart to approve Staffs recommendation on allocation of ARPA funds. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

**Discussion on Sewer Funding Request.**

Director of Development Randy Brown discussed the funding currently being requested for sewer infrastructure projects. Discussion was made on the projects and amounts.

**Resolution and Support Letter for Fiscal 2023 Community Project Funding Request.**

**Discussion/Vote.**

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Mr. Brown discussed the Funding request. Discussion was made on letters of support and community support. Mr. Gray discussed what letters were being included in the package. Mr. Brown also informed the Board that he and the Finance Director would be attending a webinar with DNR on the ARPA Funding in May.

Motion was made by Alderman Simmons and seconded by Alderman Baird to approve the Resolution and Support Letter for the Fiscal 2023 Community Project Funding Request. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

**Resolution approving the updated Employee Policy Manual. Discussion/Vote.**

Parks Director Jason Knight discussed the proposed changes in the Employee Policy Manual. Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the updated Employee Policy Manual. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

**Ordinance adopting the 2022 updates to General Code. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

City Clerk Jennifer Rowe informed the Board that this was a yearly ordinance to adopt all updates to the code from our Ordinances and new laws passed at the State level.

The first read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Simmons to adopt the 2022 updates to General Code. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Hall to adopt the 2022 updates to General Code. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

**New Business.**

Alderman Baird asked if fuel surcharges have been added on the trash bills. Mr. Gray stated they had not.

**Unfinished Business.**

Mr. Knight gave an update on the insurance for special events. He stated that events with inflatables, fireworks and alcohol would need separate insurance as our company would not cover it. He informed the Board that he is still waiting on that information before it can be brought back. Alderman Baird asked when our contract was up with this insurance and stated his desire to seek a new company after the contract ends due to these issues.

**Recess Open Session.**

Motion was made by Alderman Simmons and seconded by Alderman Stewart to Recess the Open Session at 8:18 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

**Open Executive Session.**

Motion was made by Alderman Hall and seconded by Alderman Simmons to Open the Executive Session at 8:31 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

**Close Executive Session.**

Motion was made by Alderman Hall and seconded by Alderman Simmons to Close the Executive Session at 8:52 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

**Adjourn.**

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

The meeting was adjourned at 8:52 p.m.

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Jennifer Rowe, City Clerk

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Samuel Snider, Mayor

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**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3  
FINANCE DEPARTMENT**

**Financial Reports**

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



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**March 2022 Financial Summary Reports**

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

## April 25, 2022, BOA MEETING

### ***MARCH 2022 FINANCIAL SUMMARY REPORT***

#### **General Fund**

- ❖ The department revenues have decreased compared to last year. Grants received last year resulted in the bottom line being less for the General Fund this year. Franchise revenue has been received and is now current. The total revenue for all General Fund departments combined has decreased 12.68% (\$108,563.21) compared to 2021.
  - ◆ The General Department revenue increased 3.1% (\$19,021.49) in 2022 compared to 2021.
  - ◆ The Court revenue increased 3.032% (\$347.91) and Emergency Management is the same as last year
  - ◆ All other departments show a decrease compared to last year.
- ❖ Expenses increased 14.46% (\$45,171.61) compared to 2021. Since prices for all types of goods are increasing, it has affected the bottom line for the City.
  - ◆ The Law Department increased 17.08% (\$29,405.74). The main area of increase is wages. The increase in wages was necessary to be competitive in the job market and maintain the necessary number of staff required to do a proper job in the service provided to the City.
  - ◆ Planning and Development Department increased 81.93% (\$17,107.71).
  - ◆ Increased professional fees are a result of the growth the City is experiencing.
  - ◆ The cost of supplies and services have increased in all areas.
- ❖ Projected Budget - Revenue should be at 25% or higher of the projected budget. March revenue was at 28% . The projected expenses should be 25% or less but have actually maintained a 13% ratio even with the cost of everything increasing.

#### **Water/Sewer Fund**

- ❖ The Water and Sewer Department revenue have decreased 1.6% (\$12,138.27) compared to 2021. The reason is \$31,103.24 of COP funds were received last year. If you remove the COP funds from the 2021 equation, then there was actually an increase this year in revenues of \$18,964.97 compared to last year.
  - ◆ Water Sales increased 2.02% (\$5,374.19). With additional customers and the rate increase, the year-to-date revenue has increased slightly.

- ◆ Sewer revenue decreased compared to last year because of the COP revenue. Actually, there is a \$13,590.78 increase in revenues when the COP is removed from the 2021 equation.
- ❖ Expenses have increased 28.68% (\$67,133.45) compared to 2021 for water and sewer.
  - ◆ The Professional fees for water and sewer increased with the ongoing upgrades of the water and sewer infrastructure.
  - ◆ Compared to last year's expense the higher Capital Improvements is the main reason for the increase in expenses for the Sewer Department.
- ❖ Projected Budget - Currently water revenue receipts are 10% and sewer 13% of the projected 2022 Budget. The percent of revenue is projected to be at 25% or higher. The Water and Sewer expense should be less than 25% of projected costs. The current water expense is 15% and the sewer is 19% of the projected budget, which is below projected expense. There are still several capital improvement projects that will have additional expense and have not been completed yet.

### **Parks Fund**

- ❖ Revenue increased 15.86% (\$36,992.71) compared to 2021.
  - ◆ The Fitness Center has brought in about 35% of the projected budget amount to date.
  - ◆ Several areas of revenue have increased with the opening of different Parks programs that were closed last year.
- ❖ Expenses increased 92.85% (\$93,452.40) compared to 2021.
  - ◆ The opening of the Park programs this year increased expenses.
  - ◆ When programs were canceled there was no need to purchase supplies for those programs last year.
  - ◆ Additional staff to manage the programs has increased wages and related expense.
- ❖ Projected Budget - The revenue for March is at 20% of the projected revenue budgeted. Expenses are at 14% which is below the projected budget amount.

### ***DEBT***

Long Term Debt and COP Debt balance as of April 19, 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: \$3,328,250.30.
  - The next payment installment of \$54,275.00 is due October 15, 2022. This includes interest only of \$54,275.00 . The ending payment date is April 15, 2043. Current rate is 5.00%.

### ***OTHER TOPICS***

- The Auditors will present the 2021 Audit on May 23, 2022, to the board.
- The ARPA grant is being processed and will be submitted prior to April 30, 2022.
- Staff has attended several ARPA sessions to learn more about additional funds available to the City and businesses in our community that are available through Greene County ARPA funds.

Submitted by:  
Carolyn Halverson  
Director of Finance

**Year to Date 2022**

General Fund	2022 Projected Revenues	Received As of March 2022	% Rec'd	2022 Budgeted Expenses	Expended As of March 2022	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,289,412.73	\$631,998.56	28%	\$1,180,420.30	\$46,958.65	4%	\$585,039.91
Law and Public Safety	\$109,698.00	\$44,327.48	40%	\$974,185.49	\$201,534.58	21%	(\$157,207.10)
Court	\$60,500.50	\$10,841.35	18%	\$94,216.06	\$16,806.22	18%	(\$5,964.87)
Streets	\$237,670.00	\$55,756.32	23%	\$322,093.78	\$49,989.02	16%	\$5,787.30
Planning and Development	\$10,000.00	\$2,664.00	27%	\$124,605.60	\$37,988.21	30%	(\$35,324.21)
Emergency Management	\$8,200.00	\$2,104.00	26%	\$20,100.00	\$4,244.35	21%	(\$2,140.35)
<b>Sub-Total</b>	<b>\$2,715,681.23</b>	<b>\$747,681.71</b>	<b>28%</b>	<b>\$2,715,681.23</b>	<b>\$357,521.03</b>	<b>13%</b>	<b>\$390,170.68</b>
<b>Water Fund</b>	<b>\$2,691,679.65</b>	<b>\$270,871.40</b>	<b>10%</b>	<b>\$2,658,493.92</b>	<b>\$388,990.84</b>	<b>15%</b>	<b>(\$116,119.44)</b>
<b>Sewer Fund</b>	<b>\$3,521,470.50</b>	<b>\$473,666.31</b>	<b>13%</b>	<b>\$3,510,369.29</b>	<b>\$656,727.58</b>	<b>19%</b>	<b>(\$183,061.27)</b>
<b>Sub-Total</b>	<b>\$6,213,150.15</b>	<b>\$744,537.71</b>	<b>12%</b>	<b>\$6,168,863.21</b>	<b>\$1,045,718.42</b>	<b>17%</b>	<b>(\$301,180.71)</b>
<b>Park Fund</b>	<b>\$1,376,999.69</b>	<b>\$270,285.00</b>	<b>20%</b>	<b>\$1,373,777.48</b>	<b>\$194,097.36</b>	<b>14%</b>	<b>\$76,187.64</b>
<b>Sub-Total</b>	<b>\$1,376,999.69</b>	<b>\$270,285.00</b>	<b>20%</b>	<b>\$1,373,777.48</b>	<b>\$194,097.36</b>	<b>14%</b>	<b>\$76,187.64</b>
<b>Totals</b>	<b>\$10,305,831.07</b>	<b>\$1,762,514.42</b>	<b>17%</b>	<b>\$10,258,321.92</b>	<b>\$1,597,336.81</b>	<b>16%</b>	<b>\$165,177.61</b>

Funds	Total Funds Available January 1, 2022	Annual 30% Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Funds Available As of March 2022
General Fund	\$3,875,783.22	\$814,704.37	\$3,207,818.07	\$226,306.77	\$4,022,522.44
Water & Sewer Fund	\$2,954,654.47	\$1,850,658.96	\$918,083.33	\$514,071.93	\$2,768,742.29
Water	\$2,595,229.50	\$797,548.18	\$2,019,318.36	\$221,541.16	\$2,816,866.54
Sewer	\$359,424.97	\$1,053,110.79	(\$1,101,235.04)	\$292,530.77	(\$48,124.25)
Park Fund	\$172,989.74	\$412,133.24	(\$184,925.89)	\$114,481.46	\$227,207.35
<b>Totals</b>	<b>\$7,003,427.43</b>	<b>\$3,077,496.58</b>	<b>\$3,940,975.50</b>	<b>\$854,860.15</b>	<b>\$7,016,472.08</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
Judicial Education Fund	\$2,444.69		
Judicial Facility Fund	\$13,597.99		
Police Forfeiture Asset Funds	\$1.40		
Street Projects	\$50,000.00		
Developers Escrow	\$7,976.54		
Grant Funds Assigned	\$568,228.17		
<b>Total Assigned Funds</b>	<b>\$642,248.79</b>		
		Parks Projects-Donations	\$1,461.85
		Youth Scholarships	\$2,327.53
		Project Fund	\$0.33
		Customer Deposits	\$1,991.25
		Customer In-House Credit	\$1,992.50
		Grant Funds Assigned	\$0.00
		<b>Total Assigned Funds</b>	<b>\$7,773.46</b>

Transferred Funds Year to Date	Sewer Income/Expense	Sewer Trash	COP Total Debt
General to Parks	\$0.00	Citizen Trash Revenue	\$473,666.31
General from Reserves	\$0.00	Citizen Trash Expense	\$656,727.58
WIS from Reserves	\$0.00	Citizen Recycle Expense	\$183,061.27
Parks from Reserves	\$0.00	No Labor and supplies deducted	\$334,161.18
<b>Total Funds Transferred</b>	<b>\$0.00</b>	<b>Total Trash Net Profit/Loss</b>	<b>\$154,524.17</b>
		<b>Total Spild Sewer Net Profit</b>	<b>\$179,657.01</b>
		<b>All Sewer Revenue</b>	<b>\$473,666.31</b>
		<b>All Sewer Expense</b>	<b>\$656,727.58</b>
		<b>Total All Net Profit/Loss</b>	<b>\$334,161.18</b>
		<b>2014 WIS</b>	<b>\$1,085,000.00</b>
		<b>2015 Parks</b>	<b>\$2,865,000.00</b>
		<b>2018 Sewer</b>	<b>\$3,433,250.30</b>
		<b>Total Debt</b>	<b>\$7,365,250.30</b>



# Budget Report Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 100 - General Government</b>							
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	2,918.74	7,295.34	5,295.34	364.77 %
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	787.20	1,000.13	-1,999.87	66.66 %
<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	65,690.95	-210,684.05	76.23 %
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	0.00	20,866.67	-31,393.33	60.07 %
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	4,080.78	54,841.69	-41,638.31	43.16 %
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	0.00	5,475.52	-562,752.65	99.04 %
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	0.00	879.33	-620.67	41.38 %
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	50.00	3,110.00	-2,417.50	43.74 %
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	345.00	6,598.05	-38,401.95	85.34 %
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	1,568.55	210,164.98	-4,905.02	2.28 %
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	79,378.58	263,087.69	-440,412.31	62.60 %
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	30,825.43	101,285.57	-190,164.43	65.25 %
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	-10,692.06	100.00 %
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	0.00	0.00	0.00	7,690.00	7,690.00	0.00 %
<b>Department: 100 - General Government Total:</b>		<b>2,289,412.73</b>	<b>2,289,412.73</b>	<b>119,954.28</b>	<b>751,952.84</b>	<b>-1,537,459.89</b>	<b>67.16 %</b>
<b>Department: 200 - Law</b>							
<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	19,060.00	9,060.00	190.60 %
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	99.81	257.29	-1,242.71	82.85 %
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	0.00	25,110.00	-72,988.00	74.40 %
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<b>Department: 200 - Law Total:</b>		<b>109,898.00</b>	<b>109,898.00</b>	<b>99.81</b>	<b>44,427.29</b>	<b>-65,470.71</b>	<b>59.57 %</b>
<b>Department: 250 - Court</b>							
<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	4,909.72	14,532.07	-35,717.93	71.08 %
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	240.00	1,459.00	-8,591.00	85.48 %
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	-100.50	100.00 %
<b>Department: 250 - Court Total:</b>		<b>60,500.50</b>	<b>60,500.50</b>	<b>5,149.72</b>	<b>15,991.07</b>	<b>-44,509.43</b>	<b>73.57 %</b>
<b>Department: 300 - Streets</b>							
<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	55,756.32	-144,443.68	72.15 %
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	0.00	-37,370.00	100.00 %
<b>Department: 300 - Streets Total:</b>		<b>237,670.00</b>	<b>237,670.00</b>	<b>0.00</b>	<b>55,756.32</b>	<b>-181,913.68</b>	<b>76.54 %</b>
<b>Department: 400 - Planning &amp; Development</b>							
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	10.00	2,674.00	-7,326.00	73.26 %
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10.00</b>	<b>2,674.00</b>	<b>-7,326.00</b>	<b>73.26 %</b>
<b>Department: 500 - Emergency Management</b>							
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	2,104.00	-6,096.00	74.34 %
<b>Department: 500 - Emergency Management Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>2,104.00</b>	<b>-6,096.00</b>	<b>74.34 %</b>
<b>Revenue Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>125,213.81</b>	<b>872,905.52</b>	<b>-1,842,775.71</b>	<b>67.86 %</b>
<b>Expense</b>							
<b>Department: 100 - General Government</b>							
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	25.00	138.33	1,861.67	93.08 %
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-	350.00	350.00	0.00	71.20	278.80	79.66 %
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	0.00	98.42	201.58	67.19 %

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Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-100-50550</a>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	5.00	595.00	99.17 %
<a href="#">10-100-50600</a>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-100-50700</a>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	1,323.09	2,494.12	5,043.38	66.91 %
<a href="#">10-100-50750</a>	POSTAGE-GCG	1,500.00	1,500.00	22.84	558.47	941.53	62.77 %
<a href="#">10-100-51000</a>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50	100.00 %
<a href="#">10-100-52000</a>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35	91.34 %
<a href="#">10-100-55200</a>	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88	93.11 %
<a href="#">10-100-55400</a>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	2,095.68	3,095.68	504.32	14.01 %
<a href="#">10-100-55500</a>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	0.00	187.57	312.43	62.49 %
<a href="#">10-100-55600</a>	CONTRACT LABOR-GCG	1,300.00	1,300.00	26.00	90.67	1,209.33	93.03 %
<a href="#">10-100-55800</a>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	3,006.12	5,440.87	-2,440.87	-81.36 %
<a href="#">10-100-55850</a>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	151.37	323.63	68.13 %
<a href="#">10-100-55900</a>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	6,240.68	-2,240.68	-56.02 %
<a href="#">10-100-56000</a>	INSURANCE-GCG	5,000.00	5,000.00	0.00	1,296.30	3,703.70	74.07 %
<a href="#">10-100-56200</a>	LEGAL-GCG	12,960.00	12,960.00	1,107.84	3,235.78	9,724.22	75.03 %
<a href="#">10-100-56400</a>	PROFESSIONAL-GCG	5,000.00	5,000.00	49.00	930.00	4,070.00	81.40 %
<a href="#">10-100-56450</a>	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">10-100-56500</a>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-100-56890</a>	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-100-56900</a>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-100-56910</a>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-100-56940</a>	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-100-56950</a>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-100-56960</a>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-100-57400</a>	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	10,600.00	123.77	3,801.10	6,798.90	64.14 %
<a href="#">10-100-61000</a>	TELEPHONE-GCG	1,650.00	1,650.00	87.76	541.43	1,108.57	67.19 %
<a href="#">10-100-61050</a>	INTERNET-GCG	6,210.00	6,210.00	601.65	1,775.82	4,434.18	71.40 %
<a href="#">10-100-62000</a>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	336.06	1,315.62	5,719.38	81.30 %
<a href="#">10-100-62100</a>	UTILITIES GAS-GCG	1,507.50	1,507.50	165.85	1,031.57	475.93	31.57 %
<a href="#">10-100-62300</a>	UTILITIES OTHER-GCG	700.00	700.00	56.64	226.56	473.44	67.63 %
<a href="#">10-100-70000</a>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-100-71000</a>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-100-75000</a>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	56.03	284.51	3,080.49	91.55 %
<a href="#">10-100-90000</a>	SALARIES-GCG	76,948.42	76,948.42	2,403.07	18,078.69	58,869.73	76.51 %
<a href="#">10-100-90500</a>	SALARIES OVERTIME-GCG	600.00	600.00	3.03	15.38	584.62	97.44 %
<a href="#">10-100-91000</a>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	207.69	1,453.83	3,946.17	73.08 %
<a href="#">10-100-91500</a>	PAYROLL TAXES-GCG	6,635.87	6,635.87	192.33	1,441.67	5,194.20	78.27 %
<a href="#">10-100-92000</a>	RETIREMENT-GCG	5,050.00	5,050.00	146.78	1,061.48	3,988.52	78.98 %
<a href="#">10-100-93000</a>	GROUP INSURANCE-GCG	15,967.51	15,967.51	476.42	3,709.46	12,258.05	76.77 %
<a href="#">10-100-95100</a>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-100-95500</a>	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	26,000.00	0.00	590.90	25,409.10	97.73 %
<a href="#">10-100-97370</a>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00	100.00 %
<a href="#">10-100-97380</a>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
<b>Department: 100 - General Government Total:</b>		<b>1,180,420.30</b>	<b>1,180,420.30</b>	<b>12,545.60</b>	<b>59,504.25</b>	<b>1,120,916.05</b>	<b>94.96 %</b>
<b>Department: 200 - Law</b>							
<a href="#">10-200-50130</a>	SUPPLIES-LAW	2,500.00	2,500.00	35.00	703.58	1,796.42	71.86 %
<a href="#">10-200-50300</a>	DARE-LAW	1,700.00	1,700.00	0.00	1,587.58	112.42	6.61 %
<a href="#">10-200-50500</a>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56	85.76 %
<a href="#">10-200-50550</a>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	36.76	663.24	94.75 %
<a href="#">10-200-50600</a>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-200-50700</a>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	0.00	333.72	866.28	72.19 %
<a href="#">10-200-50750</a>	POSTAGE-LAW	250.00	250.00	11.94	46.61	203.39	81.36 %
<a href="#">10-200-51000</a>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	652.17	-152.17	-30.43 %
<a href="#">10-200-52000</a>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	1,256.67	4,243.33	77.15 %
<a href="#">10-200-55200</a>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-200-55500</a>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">10-200-55600</a>	CONTRACT LABOR-LAW	2,500.00	2,500.00	32.50	89.05	2,410.95	96.44 %
<a href="#">10-200-55800</a>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00	30.00 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-200-55850</a>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	324.14	1,145.86	77.95 %
<a href="#">10-200-56000</a>	INSURANCE-LAW	38,595.32	38,595.32	0.00	10,006.20	28,589.12	74.07 %
<a href="#">10-200-56200</a>	LEGAL-LAW	1,000.00	1,000.00	15.00	210.96	789.04	78.90 %
<a href="#">10-200-56400</a>	PROFESSIONAL-LAW	38,000.00	38,000.00	630.71	6,170.66	31,829.34	83.76 %
<a href="#">10-200-56450</a>	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-200-56500</a>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">10-200-56900</a>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-200-56950</a>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	375.47	2,124.53	84.98 %
<a href="#">10-200-57400</a>	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	11,800.00	162.24	2,989.65	8,810.35	74.66 %
<a href="#">10-200-61000</a>	TELEPHONE-LAW	4,550.00	4,550.00	368.88	1,435.60	3,114.40	68.45 %
<a href="#">10-200-61050</a>	INTERNET-LAW	6,210.00	6,210.00	521.64	1,633.85	4,576.15	73.69 %
<a href="#">10-200-62000</a>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	253.64	1,057.98	3,967.02	78.95 %
<a href="#">10-200-62100</a>	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,337.19	1,477.81	52.50 %
<a href="#">10-200-62300</a>	UTILITIES OTHER-LAW	500.00	500.00	38.08	152.32	347.68	69.54 %
<a href="#">10-200-70000</a>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	0.00	4,739.58	13,350.42	73.80 %
<a href="#">10-200-71000</a>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	636.31	1,483.18	8,516.82	85.17 %
<a href="#">10-200-71100</a>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	4.39	495.61	99.12 %
<a href="#">10-200-75000</a>	VEHICLE LEASE-LAW	6,500.00	6,500.00	513.22	2,556.47	3,943.53	60.67 %
<a href="#">10-200-90000</a>	SALARIES-LAW	578,113.37	578,113.37	20,000.99	135,633.01	442,480.36	76.54 %
<a href="#">10-200-90500</a>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	58.77	195.06	2,804.94	93.50 %
<a href="#">10-200-91500</a>	PAYROLL TAXES-LAW	46,489.07	46,489.07	1,414.11	9,579.44	36,909.63	79.39 %
<a href="#">10-200-92000</a>	RETIREMENT-LAW	36,128.98	36,128.98	1,028.87	6,781.15	29,347.83	81.23 %
<a href="#">10-200-92500</a>	UNIFORMS-LAW	8,000.00	8,000.00	4.00	1,704.80	6,295.20	78.69 %
<a href="#">10-200-93000</a>	GROUP INSURANCE-LAW	84,253.75	84,253.75	3,407.32	22,273.65	61,980.10	73.56 %
<a href="#">10-200-95100</a>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">10-200-95500</a>	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	46,445.00	0.00	14,857.75	31,587.25	68.01 %
<b>Department: 200 - Law Total:</b>		<b>974,185.49</b>	<b>974,185.49</b>	<b>29,201.50</b>	<b>230,736.08</b>	<b>743,449.41</b>	<b>76.31 %</b>
<b>Department: 250 - Court</b>							
<a href="#">10-250-50130</a>	SUPPLIES-COURT	200.00	200.00	5.00	21.13	178.87	89.44 %
<a href="#">10-250-50500</a>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-250-50550</a>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	4.00	96.00	96.00 %
<a href="#">10-250-50600</a>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-250-50700</a>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	12.02	312.93	687.07	68.71 %
<a href="#">10-250-50750</a>	POSTAGE-COURT	500.00	500.00	42.25	122.03	377.97	75.59 %
<a href="#">10-250-51000</a>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<a href="#">10-250-52000</a>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	26.67	123.33	82.22 %
<a href="#">10-250-55200</a>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<a href="#">10-250-55500</a>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	0.00	94.65	205.35	68.45 %
<a href="#">10-250-55800</a>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00	-20.00 %
<a href="#">10-250-55850</a>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	25.25	74.75	74.75 %
<a href="#">10-250-56000</a>	INSURANCE-COURT	2,696.62	2,696.62	0.00	699.13	1,997.49	74.07 %
<a href="#">10-250-56200</a>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-250-56400</a>	PROFESSIONAL-COURT	15,000.00	15,000.00	1,036.62	3,604.10	11,395.90	75.97 %
<a href="#">10-250-56450</a>	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-250-56910</a>	TRAVEL COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-250-56960</a>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-250-57400</a>	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,286.40	7.42	765.79	520.61	40.47 %
<a href="#">10-250-61000</a>	TELEPHONE-COURT	760.00	760.00	62.68	250.72	509.28	67.01 %
<a href="#">10-250-61050</a>	INTERNET-COURT	5,635.00	5,635.00	376.87	1,126.50	4,508.50	80.01 %
<a href="#">10-250-62000</a>	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<a href="#">10-250-71100</a>	EQUIPMENT REPAIR & MAINT-COU	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-250-80000</a>	COURT AUTOMATION-COURT	3,517.50	3,517.50	0.00	522.96	2,994.54	85.13 %
<a href="#">10-250-81000</a>	CVC FEES	3,517.50	3,517.50	0.00	532.68	2,984.82	84.86 %
<a href="#">10-250-81100</a>	POST FUND-COURT	502.50	502.50	0.00	74.72	427.78	85.13 %
<a href="#">10-250-82000</a>	SHERIFF'S RETIREMENT FUND-COU	1,200.00	1,200.00	0.00	30.00	1,170.00	97.50 %
<a href="#">10-250-90000</a>	SALARIES-COURT	37,896.41	37,896.41	1,167.17	7,939.59	29,956.82	79.05 %
<a href="#">10-250-90500</a>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43	92.43 %
<a href="#">10-250-91500</a>	PAYROLL TAXES-COURT	3,039.71	3,039.71	88.56	603.01	2,436.70	80.16 %

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Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	71.20	453.27	2,049.19	81.89 %
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	421.88	2,766.69	8,703.77	75.88 %
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 250 - Court Total:</b>		<b>94,276.06</b>	<b>94,276.06</b>	<b>3,297.17</b>	<b>20,103.39</b>	<b>74,172.67</b>	<b>78.68 %</b>
<b>Department: 300 - Streets</b>							
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	14.08	5,513.38	20,486.62	78.79 %
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	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-ST	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	563.07	2,865.47	12,134.53	80.90 %
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	15.00	140.02	1,859.98	93.00 %
<u>10-300-55200</u>	ADVERTISING-ST	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	100.50	0.00	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	3,167.89	9,051.15	74.07 %
<u>10-300-56200</u>	LEGAL EXPENSE-ST	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	12.20	9,987.80	99.88 %
<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-ST	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	475.20	-175.20	-58.40 %
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	105.34	421.34	628.66	59.87 %
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	388.96	1,163.70	3,336.30	74.14 %
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,150.45	20,670.98	39,329.02	65.55 %
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	224.81	894.72	2,120.28	70.32 %
<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	764.38	2,435.62	76.11 %
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	0.00	174.69	825.31	82.53 %
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	0.00	287.90	712.10	71.21 %
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	2,000.00	294.90	1,330.81	669.19	33.46 %
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	218.90	1,236.65	8,763.35	87.63 %
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	1,270.47	9,288.09	61,360.75	86.85 %
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.37	0.73	1,999.27	99.96 %
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	95.00	695.16	5,116.75	88.04 %
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	59.57	435.95	4,794.77	91.67 %
<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	263.82	1,944.72	6,873.05	77.95 %
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	6,010.00	60,990.00	91.03 %
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-ST	0.00	0.00	490.81	490.81	-490.81	0.00 %
<b>Department: 300 - Streets Total:</b>		<b>322,093.78</b>	<b>322,093.78</b>	<b>9,155.55</b>	<b>59,144.57</b>	<b>262,949.21</b>	<b>81.64 %</b>
<b>Department: 400 - Planning &amp; Development</b>							
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	21.13	178.87	89.44 %
<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	95.79	204.21	68.07 %
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	2.65	118.22	-18.22	-18.22 %
<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	26.65	73.35	73.35 %
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	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	25.22	75.28	74.91 %
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	0.00	1,116.47	3,189.74	74.07 %
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	7.50	811.99	9,188.01	91.88 %
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	1,395.00	20,727.50	12,272.50	37.19 %
<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 %

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Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	3,800.00	7.42	1,357.75	2,442.25	64.27 %
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	103.04	416.24	1,063.76	71.88 %
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	376.87	1,126.50	3,335.50	74.75 %
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	47,800.24	1,719.54	12,224.17	35,576.07	74.43 %
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.31	0.67	199.33	99.67 %
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	129.84	923.27	2,916.75	75.96 %
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	104.92	743.94	2,548.74	77.41 %
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	342.26	2,369.93	6,354.07	72.83 %
<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 %
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>124,605.60</b>	<b>124,605.60</b>	<b>4,199.84</b>	<b>42,188.05</b>	<b>82,417.55</b>	<b>66.14 %</b>
<b>Department: 500 - Emergency Management</b>							
<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	26.67	173.33	86.67 %
<u>10-500-55500</u>	BANK/CREDIT CARD FEES-EM	0.00	0.00	0.00	9.68	-9.68	0.00 %
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	0.00	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 %
<b>Department: 500 - Emergency Management Total:</b>		<b>20,100.00</b>	<b>20,100.00</b>	<b>0.00</b>	<b>4,244.35</b>	<b>15,855.65</b>	<b>78.88 %</b>
<b>Expense Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>58,399.66</b>	<b>415,920.69</b>	<b>2,299,760.54</b>	<b>84.68 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>66,814.15</b>	<b>456,984.83</b>	<b>456,984.83</b>	<b>0.00 %</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>							
<b>Revenue</b>							
<b>Department: 600 - Water</b>							
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATI	45,000.00	45,000.00	20.00	2,035.00	-42,965.00	95.48 %
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	297.60	1,290.18	-209.82	13.99 %
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	0.00	4,821.15	-10,178.85	67.86 %
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	1,243.28	13,990.75	-18,009.25	56.28 %
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	0.00	0.00	0.00	1,880.18	1,880.18	0.00 %
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	0.00	301.08	-698.92	69.89 %
<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	0.00	19,696.12	-77,773.28	79.79 %
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCI	7,350.00	7,350.00	0.00	2,658.80	-4,691.20	63.83 %
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (	630,600.00	630,600.00	0.00	135,702.14	-494,897.86	78.48 %
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL	391,760.25	391,760.25	0.00	87,894.38	-303,865.87	77.56 %
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
<b>Department: 600 - Water Total:</b>		<b>2,691,679.65</b>	<b>2,691,679.65</b>	<b>1,560.88</b>	<b>272,432.28</b>	<b>-2,419,247.37</b>	<b>89.88 %</b>
<b>Department: 700 - Sewer</b>							
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	700.49	-2,299.51	76.65 %
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	4,833.02	-11,166.98	69.79 %
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,287.02	9,297.39	-20,732.61	69.04 %
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	0.00	78,118.48	-231,881.52	74.80 %
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	0.00	2,900.00	-52,100.00	94.73 %
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	0.00	301.08	-498.92	62.37 %
<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	0.00	377,640.37	-1,158,772.13	75.42 %
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
<b>Department: 700 - Sewer Total:</b>		<b>3,521,470.50</b>	<b>3,521,470.50</b>	<b>2,287.02</b>	<b>475,953.33</b>	<b>-3,045,517.17</b>	<b>86.48 %</b>
<b>Revenue Total:</b>		<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>3,847.90</b>	<b>748,385.61</b>	<b>-5,464,764.54</b>	<b>87.95 %</b>
<b>Expense</b>							
<b>Department: 600 - Water</b>							
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	93.59	9,098.59	9,401.41	50.82 %
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	481.00	2,031.50	80.86 %
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	0.00	927.69	9,072.31	90.72 %
<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	0.00	11.83	988.17	98.82 %

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Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	0.00	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	0.00	400.65	1,910.85	82.67 %
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	113.26	2,674.12	9,385.88	77.83 %
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATE	20,100.00	20,100.00	2,010.47	8,920.71	11,179.29	55.62 %
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WAT	1,500.00	1,500.00	29.88	949.71	550.29	36.69 %
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	3,394.20	27,420.47	67,099.53	70.99 %
<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	5,165.12	6,165.12	719.13	10.45 %
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	0.00	3,881.76	6,168.24	61.38 %
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	39.00	7,038.52	2,961.48	29.61 %
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	675.00	7,325.00	91.56 %
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	482.08	1,717.92	78.09 %
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	0.00	6,351.95	18,148.44	74.07 %
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	67.50	188.05	1,319.45	87.53 %
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	1,391.07	30,104.07	26,895.93	47.19 %
<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	500.00	1,000.00	2,000.00	66.67 %
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	17,400.00	92.65	4,773.23	12,626.77	72.57 %
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	173.08	692.32	1,307.68	65.38 %
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	607.10	1,869.42	5,406.58	74.31 %
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,380.77	29,671.65	72,838.35	71.05 %
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	277.66	1,861.77	138.23	6.91 %
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	447.80	952.20	68.01 %
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	0.00	1,476.04	6,563.96	81.64 %
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	0.00	290.51	2,309.49	88.83 %
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	193.49	1,306.51	87.10 %
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	2,500.00	304.91	1,900.35	599.65	23.99 %
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	437.15	2,469.86	42,530.14	94.51 %
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	16,142.81	110,997.09	323,835.98	74.47 %
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	172.46	1,177.08	1,822.92	60.76 %
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	1,208.09	8,301.68	26,724.97	76.30 %
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	844.23	5,662.73	25,861.25	82.04 %
<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	3,571.55	24,086.52	56,673.56	70.18 %
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	0.00	1,459.70	616,540.30	99.76 %
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-W	1,200.00	1,200.00	490.81	36,975.81	-35,775.81	-2,981.32 %
<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 %
<b>Department: 600 - Water Total:</b>		<b>2,658,493.92</b>	<b>2,658,493.92</b>	<b>44,769.26</b>	<b>433,760.10</b>	<b>2,224,733.82</b>	<b>83.68 %</b>
<b>Department: 700 - Sewer</b>							
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	68.17	2,022.07	7,977.93	79.78 %
<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	0.00	11.83	988.17	98.82 %
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	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	0.00	400.66	1,699.34	80.92 %
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	112.73	2,668.09	9,391.91	77.88 %
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWE	21,000.00	21,000.00	375.00	4,442.76	16,557.24	78.84 %
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	29.86	103.32	2,396.68	95.87 %
<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	0.00	35.44	464.56	92.91 %

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Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	5,165.12	6,165.12	769.38	11.09 %
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	0.00	3,881.77	8,118.23	67.65 %
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	463.00	4,672.48	352.52	7.02 %
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	482.07	1,527.93	76.02 %
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	0.00	9,409.75	26,885.02	74.07 %
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	2,452.23	8,521.92	105,478.08	92.52 %
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	131.08	17,396.74	82,603.26	82.60 %
<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	24,198.82	96,629.98	174,720.02	64.39 %
<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	300.00	900.00	75.00 %
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	500.00	1,000.00	2,000.00	66.67 %
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	18,000.00	96.36	7,174.36	10,825.64	60.14 %
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SE	679,460.00	679,460.00	48,110.70	202,634.87	476,825.13	70.18 %
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	222.70	890.92	1,809.08	67.00 %
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	607.10	1,869.42	5,430.58	74.39 %
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	5,083.45	19,748.77	45,576.23	69.77 %
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	38.35	586.13	883.87	60.13 %
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	447.80	1,352.20	75.12 %
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	0.00	1,476.02	6,563.98	81.64 %
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	0.00	290.50	5,829.95	95.25 %
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	910.05	1,589.95	63.60 %
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	2,000.00	308.84	1,756.81	243.19	12.16 %
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	437.15	2,469.86	42,530.14	94.51 %
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	10,682.24	82,415.17	328,086.08	79.92 %
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	19.24	866.08	4,133.92	82.68 %
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	779.61	6,098.56	27,141.54	81.65 %
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	582.30	3,963.71	25,952.38	86.75 %
<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	2,441.61	17,172.82	57,645.31	77.05 %
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	598.89	158,717.89	981,282.11	86.08 %
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	2,400.00	490.81	490.81	1,909.19	79.55 %
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	105,000.00	187,500.00	0.00	0.00 %
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	59,649.73	69,805.93	65,844.07	48.54 %
<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 %
<b>Department: 700 - Sewer Total:</b>		<b>3,510,369.29</b>	<b>3,510,369.29</b>	<b>268,864.99</b>	<b>925,592.57</b>	<b>2,584,776.72</b>	<b>73.63 %</b>
<b>Expense Total:</b>		<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>313,634.25</b>	<b>1,359,352.67</b>	<b>4,809,510.54</b>	<b>77.96 %</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>		<b>44,286.94</b>	<b>44,286.94</b>	<b>-309,786.35</b>	<b>-610,967.06</b>	<b>-655,254.00</b>	<b>1,479.56 %</b>

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	0.00	11,450.00	-13,550.00	54.20 %
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	0.00	2,268.62	-27,731.38	92.44 %
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	0.00	5,559.00	-29,441.00	84.12 %
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	0.00	13,846.03	-26,153.97	65.38 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	1,060.74	-939.26	46.96 %
<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	750.00	-14,250.00	95.00 %
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	0.00	650.00	-74,725.00	99.14 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	13,771.69	13,771.69	0.00	3,674.16	-10,097.53	73.32 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	0.00	49.86	-50.64	50.39 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	468.53	62,776.56	-1,040.94	1.63 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	0.00	76,948.97	-224,551.03	74.48 %

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Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	25,451.87	89,077.02	-199,357.98	69.12 %
<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	602.86	-8,397.14	93.30 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	1,320.00	-1,180.00	47.20 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	0.00	2,879.56	-72,120.44	96.16 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	0.00	17,623.02	-22,376.98	55.94 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	4,965.00	1,465.00	141.86 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	704.00	-9,296.00	92.96 %
<b>Department: 800 - Parks Total:</b>		<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>25,920.40</b>	<b>296,205.40</b>	<b>-1,080,794.29</b>	<b>78.49 %</b>
<b>Revenue Total:</b>		<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>25,920.40</b>	<b>296,205.40</b>	<b>-1,080,794.29</b>	<b>78.49 %</b>

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	0.00	312.48	687.52	68.75 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	230.42	1,064.30	435.70	29.05 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	365.56	365.56	6,634.44	94.78 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	1,702.46	8,297.54	82.98 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	387.56	3,663.76	5,336.24	59.29 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27	71.73 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	441.00	868.73	5,131.27	85.52 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	317.20	3,808.35	5,191.65	57.69 %
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	1,109.50	1,109.50	11,590.50	91.26 %
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	864.03	1,909.10	12,090.90	86.36 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	1,008.53	3,491.47	77.59 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	0.00	9,782.73	8,217.27	45.65 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	280.00	993.95	8,006.05	88.96 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	0.00	468.19	3,531.81	88.30 %
<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	0.00	318.47	681.53	68.15 %
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.53	36.70	63.80	63.48 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	0.00	437.31	4,562.69	91.25 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	549.70	2,693.26	2,306.74	46.13 %
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	1,050.00	4,469.21	2,530.79	36.15 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	374.08	874.08	-374.08	-74.82 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	290.11	1,709.89	85.49 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	0.00	12.00	5,988.00	99.80 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	0.00	1,770.14	729.86	29.19 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	324.14	1,675.86	83.79 %
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	0.00	9,862.02	28,177.20	74.07 %
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	157.50	223.00	777.00	77.70 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	0.00	696.00	4,304.00	86.08 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	150.00	300.00	300.00	50.00 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	994.82	1,005.18	50.26 %
<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	34.00	1,974.33	1,525.67	43.59 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	371.18	7,143.64	3,856.36	35.06 %
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	213.50	793.64	1,426.36	64.25 %
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	581.76	1,756.82	5,203.18	74.76 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,397.17	9,172.54	38,827.46	80.89 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	585.72	4,429.38	570.62	11.41 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	1,412.88	2,205.12	60.95 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	0.00	2,083.11	3,166.89	60.32 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	0.00	730.80	3,469.20	82.60 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	-27.37	725.28	774.72	51.65 %
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	681.24	3,649.96	4,350.04	54.38 %
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,087.29	5,432.83	20,567.17	79.10 %
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	9,189.58	66,810.49	208,675.78	75.75 %

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Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-90500</u>						
SALARIES OVERTIME-PKS	3,000.00	3,000.00	19.08	82.47	2,917.53	97.25 %
<u>30-800-91000</u>						
SALARIES SEASONAL-PKS	280,000.00	280,000.00	5,508.52	44,299.78	235,700.22	84.18 %
<u>30-800-91500</u>						
PAYROLL TAXES-PKS	44,678.90	44,678.90	1,114.38	8,425.27	36,253.63	81.14 %
<u>30-800-92000</u>						
RETIREMENT-PKS	18,658.58	18,658.58	298.64	2,239.93	16,418.65	88.00 %
<u>30-800-92500</u>						
UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>30-800-93000</u>						
GROUP INSURANCE-PKS	58,866.01	58,866.01	1,803.06	12,344.35	46,521.66	79.03 %
<u>30-800-95100</u>						
CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	0.00	504.56	31,495.44	98.42 %
<u>30-800-95500</u>						
CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	38,300.00	490.82	490.82	37,809.18	98.72 %
<u>30-800-96000</u>						
PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<u>30-800-96200</u>						
INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00 %
<u>30-800-96400</u>						
FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 800 - Parks Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>31,047.15</b>	<b>225,144.51</b>	<b>1,148,632.97</b>	<b>83.61 %</b>
<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>31,047.15</b>	<b>225,144.51</b>	<b>1,148,632.97</b>	<b>83.61 %</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-5,126.75</b>	<b>71,060.89</b>	<b>67,838.68</b>	<b>-2,105.35 %</b>
<b>Report Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>-248,098.95</b>	<b>-82,921.34</b>	<b>-130,430.49</b>	<b>274.54 %</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
100 - General Government	2,289,412.73	2,289,412.73	119,954.28	751,952.84	-1,537,459.89	67.16 %
200 - Law	109,898.00	109,898.00	99.81	44,427.29	-65,470.71	59.57 %
250 - Court	60,500.50	60,500.50	5,149.72	15,991.07	-44,509.43	73.57 %
300 - Streets	237,670.00	237,670.00	0.00	55,756.32	-181,913.68	76.54 %
400 - Planning & Development	10,000.00	10,000.00	10.00	2,674.00	-7,326.00	73.26 %
500 - Emergency Management	8,200.00	8,200.00	0.00	2,104.00	-6,096.00	74.34 %
<b>Revenue Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>125,213.81</b>	<b>872,905.52</b>	<b>-1,842,775.71</b>	<b>67.86 %</b>
<b>Expense</b>						
100 - General Government	1,180,420.30	1,180,420.30	12,545.60	59,504.25	1,120,916.05	94.96 %
200 - Law	974,185.49	974,185.49	29,201.50	230,736.08	743,449.41	76.31 %
250 - Court	94,276.06	94,276.06	3,297.17	20,103.39	74,172.67	78.68 %
300 - Streets	322,093.78	322,093.78	9,155.55	59,144.57	262,949.21	81.64 %
400 - Planning & Development	124,605.60	124,605.60	4,199.84	42,188.05	82,417.55	66.14 %
500 - Emergency Management	20,100.00	20,100.00	0.00	4,244.35	15,855.65	78.88 %
<b>Expense Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>58,399.66</b>	<b>415,920.69</b>	<b>2,299,760.54</b>	<b>84.68 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,814.15</b>	<b>456,984.83</b>	<b>456,984.83</b>	<b>0.00 %</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
600 - Water	2,691,679.65	2,691,679.65	1,560.88	272,432.28	-2,419,247.37	89.88 %
700 - Sewer	3,521,470.50	3,521,470.50	2,287.02	475,953.33	-3,045,517.17	86.48 %
<b>Revenue Total:</b>	<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>3,847.90</b>	<b>748,385.61</b>	<b>-5,464,764.54</b>	<b>87.95 %</b>
<b>Expense</b>						
600 - Water	2,658,493.92	2,658,493.92	44,769.26	433,760.10	2,224,733.82	83.68 %
700 - Sewer	3,510,369.29	3,510,369.29	268,864.99	925,592.57	2,584,776.72	73.63 %
<b>Expense Total:</b>	<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>313,634.25</b>	<b>1,359,352.67</b>	<b>4,809,510.54</b>	<b>77.96 %</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>44,286.94</b>	<b>44,286.94</b>	<b>-309,786.35</b>	<b>-610,967.06</b>	<b>-655,254.00</b>	<b>1,479.56 %</b>
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
800 - Parks	1,376,999.69	1,376,999.69	25,920.40	296,205.40	-1,080,794.29	78.49 %
<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>25,920.40</b>	<b>296,205.40</b>	<b>-1,080,794.29</b>	<b>78.49 %</b>
<b>Expense</b>						
800 - Parks	1,373,777.48	1,373,777.48	31,047.15	225,144.51	1,148,632.97	83.61 %
<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>31,047.15</b>	<b>225,144.51</b>	<b>1,148,632.97</b>	<b>83.61 %</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-5,126.75</b>	<b>71,060.89</b>	<b>67,838.68</b>	<b>-2,105.35 %</b>
<b>Report Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>-248,098.95</b>	<b>-82,921.34</b>	<b>-130,430.49</b>	<b>274.54 %</b>

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### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	66,814.15	456,984.83	456,984.83
20 - WATER AND SEWER FUND	44,286.94	44,286.94	-309,786.35	-610,967.06	-655,254.00
30 - PARKS FUND	3,222.21	3,222.21	-5,126.75	71,060.89	67,838.68
<b>Report Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>-248,098.95</b>	<b>-82,921.34</b>	<b>-130,430.49</b>

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**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3C  
FINANCE DEPARTMENT**

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

**March 2022 Budget Financial Statements**

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



Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	4,022,522.44
<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	2,444.69
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	13,597.99
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<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	41,421.43
	<b>Total Assets:</b>	<b>4,651,222.68</b>
		<b><u>4,651,222.68</u></b>
<b>Liability</b>		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	4,698.70
<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	9,338.64
<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	269.14
<u>10-23100</u>	LAGERS PAYABLE	5,426.40
<u>10-23200</u>	GROUP INSURANCE PAYABLE	1,863.99
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	3,930.28
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	7,976.54
<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
	<b>Total Liability:</b>	<b>633,915.99</b>
<b>Equity</b>		
<u>10-30000</u>	FUND BALANCE	3,627,136.01
	<b>Total Beginning Equity:</b>	<b>3,627,136.01</b>
Total Revenue		747,691.71
Total Expense		357,521.03
<b>Revenues Over/Under Expenses</b>		<b>390,170.68</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,017,306.69</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,651,222.68</u></b>

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**Balance Sheet**

**As Of 03/31/2022**

Account	Name	Balance
<b>Fund: 20 - WATER AND SEWER FUND</b>		
<b>Assets</b>		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,768,742.29
<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	186,458.30
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	22,307.99
<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	35,348.62
<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
	<b>Total Assets:</b>	<b>12,174,691.10</b>
		<b><u>12,174,691.10</u></b>
<b>Liability</b>		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	269,426.59
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	79,759.53
<u>20-20100</u>	RETURNED CHECKSWS	120.00
<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	2,091.62
<u>20-23100</u>	LAGERS PAYABLE	942.08
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-2,393.32
<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	5,095.81
<u>20-25700</u>	MO PRIMACY TAX	1,672.21
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,772.30
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	277,539.71
<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
	<b>Total Liability:</b>	<b>5,662,062.44</b>
<b>Equity</b>		
<u>20-30000</u>	RETAINED EARNINGS	6,813,809.37
	<b>Total Beginning Equity:</b>	<b>6,813,809.37</b>

**Balance Sheet**

**As Of 03/31/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		744,537.71
Total Expense		<u>1,045,718.42</u>
Revenues Over/Under Expenses		-301,180.71
<b>Total Equity and Current Surplus (Deficit):</b>		<b>6,512,628.66</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>12,174,691.10</u></b>

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**Balance Sheet**

**As Of 03/31/2022**

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	227,207.35
<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	23,606.01
	<b>Total Assets:</b>	<b>357,429.89</b>
		<b><u>357,429.89</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	7,617.03
<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	992.21
<u>30-23100</u>	LAGERS PAYABLE	475.28
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-248.45
<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	1,991.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	1,992.50
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b>17,739.89</b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	263,502.36
	<b>Total Beginning Equity:</b>	<b>263,502.36</b>
Total Revenue		270,285.00
Total Expense		194,097.36
<b>Revenues Over/Under Expenses</b>		<b>76,187.64</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>339,690.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>357,429.89</u></b>

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**Balance Sheet**

**As Of 03/31/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<u>99-01000</u>	POOLED CASH - GENERAL	7,012,813.19	
<u>99-01100</u>	POOLED CASH - JIS COURT	5,658.89	
<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	253,018.29	
	<b>Total Assets:</b>	<b>7,271,490.37</b>	<b><u>7,271,490.37</u></b>
<b>Liability</b>			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	253,018.29	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	7,018,472.08	
	<b>Total Liability:</b>	<b>7,271,490.37</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,271,490.37</b>	<b><u>7,271,490.37</u></b>

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# Income Statement

## Account Summary

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	3,167.00	4,376.60	-2,376.60
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	174.45	212.93	2,787.07
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	180.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	3,906.92	14,183.08
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	22,666.65	65,690.95	210,684.05
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	10,282.41	20,866.67	31,393.33
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	40,256.79	50,760.91	45,719.09
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	5,475.52	5,475.52	562,752.65
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	413.02	879.33	620.67
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	200.00	3,060.00	2,467.50
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	2,202.40	6,253.05	38,746.95
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	1,050.17	208,596.43	6,473.57
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	66,169.90	183,709.11	519,790.89
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	24,108.81	70,460.14	220,989.86
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	10,692.06
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	0.00	0.00	0.00	7,690.00	-7,690.00
<b>Department: 100 - General Government Total:</b>		<b>2,289,412.73</b>	<b>2,289,412.73</b>	<b>176,167.12</b>	<b>631,998.56</b>	<b>1,657,414.17</b>
<b>Department: 200 - Law</b>						
<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	14,285.00	19,060.00	-9,060.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	35.00	157.48	1,342.52
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	8,370.00	25,110.00	72,988.00
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
<b>Department: 200 - Law Total:</b>		<b>109,898.00</b>	<b>109,898.00</b>	<b>22,690.00</b>	<b>44,327.48</b>	<b>65,570.52</b>
<b>Department: 250 - Court</b>						
<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	2,212.84	9,622.35	40,627.65
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	507.00	1,219.00	8,831.00
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	100.50
<b>Department: 250 - Court Total:</b>		<b>60,500.50</b>	<b>60,500.50</b>	<b>2,719.84</b>	<b>10,841.35</b>	<b>49,659.15</b>
<b>Department: 300 - Streets</b>						
<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	16,835.01	55,756.32	144,443.68
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	0.00	37,370.00
<b>Department: 300 - Streets Total:</b>		<b>237,670.00</b>	<b>237,670.00</b>	<b>16,835.01</b>	<b>55,756.32</b>	<b>181,913.68</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	1,106.00	2,664.00	7,336.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,106.00</b>	<b>2,664.00</b>	<b>7,336.00</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	2,104.00	2,104.00	6,096.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>2,104.00</b>	<b>2,104.00</b>	<b>6,096.00</b>
<b>Revenue Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>221,621.97</b>	<b>747,691.71</b>	<b>1,967,989.52</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	25.00	113.33	1,886.67
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	350.00	71.20	71.20	278.80
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	78.46	98.42	201.58
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	5.00	595.00

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**Income Statement**

**For Fiscal: 2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	397.23	1,171.03	6,366.47
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	132.29	535.63	964.37
<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	26.67	86.65	913.35
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	1,000.00	2,600.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	47.87	187.57	312.43
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	46.80	64.67	1,235.33
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	269.00	2,434.75	565.25
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	118.42	356.58
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	6,240.68	-2,240.68
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	462.96	1,296.30	3,703.70
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	920.68	2,127.94	10,832.06
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	240.00	881.00	4,119.00
<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	3,047.53	3,677.33	6,922.67
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	137.76	453.67	1,196.33
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	396.07	1,174.17	5,035.83
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	332.62	979.56	6,055.44
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	254.12	865.72	641.78
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	169.92	530.08
<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	114.06	228.48	3,136.52
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	5,003.00	15,675.62	61,272.80
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	2.99	12.35	587.65
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,246.14	4,153.86
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	399.55	1,249.34	5,386.53
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	299.58	914.70	4,135.30
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	946.10	3,233.04	12,734.47
<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	590.90	590.90	25,409.10
<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
<b>Department: 100 - General Government Total:</b>		<b>1,180,420.30</b>	<b>1,180,420.30</b>	<b>14,747.41</b>	<b>46,958.65</b>	<b>1,133,461.65</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	598.58	668.58	1,831.42
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	1,587.58	1,587.58	112.42
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	68.77	142.44	857.56
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	36.76	36.76	663.24
<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	170.79	333.72	866.28
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	23.36	34.67	215.33
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	652.17	652.17	-152.17
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	26.67	1,256.67	4,243.33
<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	20.80	56.55	2,443.45
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	255.86	1,214.14
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	3,573.64	10,006.20	28,589.12

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Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	136.96	195.96	804.04
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	973.76	5,539.95	32,460.05
<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	30.45	375.47	2,124.53
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	11,800.00	834.39	2,827.41	8,972.59
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	368.88	1,066.72	3,483.28
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	334.11	1,112.21	5,097.79
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	270.44	804.34	4,220.66
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,337.19	1,477.81
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	114.24	385.76
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	3,639.01	4,739.58	13,350.42
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	782.37	846.87	9,153.13
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	4.39	4.39	495.61
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	1,018.44	2,043.25	4,456.75
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	39,256.12	115,632.02	462,481.35
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	59.79	136.29	2,863.71
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	2,772.55	8,165.33	38,323.74
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	2,029.03	5,752.28	30,376.70
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	0.00	1,700.80	6,299.20
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,724.05	18,866.33	65,387.42
<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	5,522.00	14,857.75	31,587.25
	<b>Department: 200 - Law Total:</b>	<b>974,185.49</b>	<b>974,185.49</b>	<b>71,622.22</b>	<b>201,534.58</b>	<b>772,650.91</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	5.00	16.13	183.87
<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	4.00	96.00
<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	255.54	300.91	699.09
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	50.79	79.78	420.22
<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	26.67	26.67	123.33
<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	31.93	94.65	205.35
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	19.75	80.25
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	249.69	699.13	1,997.49
<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	535.36	2,567.48	12,432.52
<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	689.07	758.37	528.03
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	188.04	571.96
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	194.25	749.63	4,885.37
<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	251.11	522.96	2,994.54
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	255.78	532.68	2,984.82
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	35.89	74.72	427.78
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	1,200.00	6.00	30.00	1,170.00
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	2,476.85	6,772.42	31,123.99
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	188.03	514.45	2,525.26
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	142.40	382.07	2,120.39
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	839.97	2,344.81	9,125.65

**Income Statement**

**For Fiscal: 2022 Period Ending: 03/31/2022**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	<b>Department: 250 - Court Total:</b>	<b>94,276.06</b>	<b>94,276.06</b>	<b>6,302.51</b>	<b>16,806.22</b>	<b>77,469.84</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	133.99	5,499.30	20,500.70
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	58.26	1,941.74
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	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	537.79	2,302.40	12,697.60
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	26.65	125.02	1,874.98
<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	1,090.00	-989.50
<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	1,131.39	3,167.89	9,051.15
<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	12.20	12.20	9,987.80
<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	475.20	475.20	-175.20
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	105.33	316.00	734.00
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	200.76	774.74	3,725.26
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,154.27	15,520.53	44,479.47
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	242.34	669.91	2,345.09
<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	609.13	764.38	2,435.62
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	148.16	174.69	825.31
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	0.00	287.90	712.10
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	208.48	1,035.91	964.09
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	506.08	1,017.75	8,982.25
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	2,539.35	8,017.62	62,631.22
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.24	0.36	1,999.64
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	189.84	600.16	5,211.75
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	119.01	376.38	4,854.34
<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	524.13	1,680.90	7,136.87
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	6,010.00	60,990.00
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	0.00	0.00	0.00
	<b>Department: 300 - Streets Total:</b>	<b>322,093.78</b>	<b>322,093.78</b>	<b>12,864.34</b>	<b>49,989.02</b>	<b>272,104.76</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	16.13	183.87
<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	89.80	95.79	204.21
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	42.46	115.57	-15.57
<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	26.65	26.65	73.35
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	82.66	417.34
<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	5.49	19.73	80.77
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	398.72	1,116.42	3,189.74
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	38.05	804.49	9,195.51
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	12,362.00	19,332.50	13,667.50
<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	689.07	1,350.33	2,449.67
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	105.73	313.20	1,166.80
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	194.25	749.63	3,712.37

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Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-90000</u> SALARIES-P&D	47,800.24	47,800.24	3,751.84	10,504.63	37,295.61
<u>10-400-90500</u> SALARIES OVERTIME-P&D	200.00	200.00	0.24	0.36	199.64
<u>10-400-91500</u> PAYROLL TAXES-P&D	3,840.02	3,840.02	283.64	793.43	3,046.59
<u>10-400-92000</u> RETIREMENT-P&D	3,292.68	3,292.68	228.93	639.02	2,653.66
<u>10-400-93000</u> GROUP INSURANCE-P&D	8,724.00	8,724.00	679.99	2,027.67	6,696.33
<u>10-400-95500</u> CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Department: 400 - Planning &amp; Development Total:</b>	<b>124,605.60</b>	<b>124,605.60</b>	<b>18,901.86</b>	<b>37,988.21</b>	<b>86,617.39</b>
<b>Department: 500 - Emergency Management</b>					
<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	26.67	26.67	173.33
<u>10-500-55500</u> BANK/CREDIT CARD FEES-EM	0.00	0.00	9.68	9.68	-9.68
<u>10-500-55600</u> CONTRACT LABOR-EM	19,100.00	19,100.00	0.00	4,208.00	14,892.00
<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
<b>Department: 500 - Emergency Management Total:</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>36.35</b>	<b>4,244.35</b>	<b>15,855.65</b>
<b>Expense Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>124,474.69</b>	<b>357,521.03</b>	<b>2,358,160.20</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>97,147.28</b>	<b>390,170.68</b>	

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**Income Statement**

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	45,000.00	45,000.00	5.00	2,015.00	42,985.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	60.00	992.58	507.42
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	1,568.77	4,821.15	10,178.85
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	2,447.02	12,747.47	19,252.53
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	0.00	0.00	1,880.18	1,880.18	-1,880.18
<u>20-600-42100</u>	HOOK UP INCOME-WATER	0.00	0.00	675.00	0.00	0.00
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	142.53	301.08	698.92
<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	6,453.85	19,696.12	77,773.28
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	852.52	2,658.80	4,691.20
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	630,600.00	43,959.75	135,702.14	494,897.86
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	391,760.25	27,777.71	87,894.38	303,865.87
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	-2,162.50
	<b>Department: 600 - Water Total:</b>	<b>2,691,679.65</b>	<b>2,691,679.65</b>	<b>85,822.33</b>	<b>270,871.40</b>	<b>2,420,808.25</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	700.49	2,299.51
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,571.65	4,833.02	11,166.98
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,124.03	7,010.37	23,019.63
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	26,035.95	78,118.48	231,881.52
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	1,100.00	2,900.00	52,100.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	142.53	301.08	498.92
<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	125,664.32	377,640.37	1,158,772.13
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	-2,162.50
	<b>Department: 700 - Sewer Total:</b>	<b>3,521,470.50</b>	<b>3,521,470.50</b>	<b>156,638.48</b>	<b>473,666.31</b>	<b>3,047,804.19</b>
	<b>Revenue Total:</b>	<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>242,460.81</b>	<b>744,537.71</b>	<b>5,468,612.44</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	3,033.45	9,005.00	9,495.00
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	364.00	2,148.50
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	927.69	927.69	9,072.31
<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	11.83	988.17
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	0.00	25.53	74.97
<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	268.64	400.65	1,910.85
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	857.49	2,560.86	9,499.14
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,100.00	20,100.00	2,071.86	6,910.24	13,189.76
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	1,500.00	471.84	919.83	580.17
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	4,327.18	24,026.27	70,493.73
<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	1,000.00	5,884.25
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	1,278.62	3,881.76	6,168.24
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	983.80	6,999.52	3,000.48
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	675.00	7,325.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	449.13	1,750.87
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	2,268.55	6,351.95	18,148.44
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	38.05	120.55	1,386.95
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	13,888.06	28,713.00	28,287.00
<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	0.00	500.00	2,500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	17,400.00	3,981.35	4,680.58	12,719.42
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	173.08	519.24	1,480.76

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Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	335.44	1,262.32	6,013.68
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,367.27	22,290.88	80,219.12
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	495.59	1,584.11	415.89
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	335.85	1,064.15
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	1,164.10	1,476.04	6,563.96
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	237.47	290.51	2,309.49
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	3.99	193.49	1,306.51
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	2,500.00	354.73	1,595.44	904.56
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	1,010.16	2,032.71	42,967.29
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	33,147.61	94,854.28	339,978.79
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	68.12	1,004.62	1,995.38
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	2,461.14	7,093.59	27,933.06
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	1,750.93	4,818.50	26,705.48
<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	7,089.05	20,514.97	60,245.11
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	1,452.70	1,459.70	616,540.30
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	1,200.00	1,750.00	36,485.00	-35,285.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	10,156.20	8,818.80
<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
	<b>Department: 600 - Water Total:</b>	<b>2,658,493.92</b>	<b>2,658,493.92</b>	<b>93,519.86</b>	<b>388,990.84</b>	<b>2,269,503.08</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	1,034.57	1,953.90	8,046.10
<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	11.83	988.17
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	25.53	174.47
<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	268.64	400.66	1,699.34
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	863.59	2,555.36	9,504.64
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	21,000.00	21,000.00	1,654.67	4,067.76	16,932.24
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	26.67	73.46	2,426.54
<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	35.44	464.56
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	1,000.00	5,934.50
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	1,278.62	3,881.77	8,118.23
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	4,048.80	4,209.48	815.52
<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	32.95	449.12	1,560.88
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	3,360.63	9,409.75	26,885.02
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	1,620.66	6,069.69	107,930.31
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	6,670.85	17,265.66	82,734.34
<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	24,170.13	72,431.16	198,918.84
<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	225.00	975.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	0.00	500.00	2,500.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	18,000.00	3,985.06	7,078.00	10,922.00
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	679,460.00	51,464.95	154,524.17	524,935.83
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	222.70	668.22	2,031.78
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	335.44	1,262.32	6,037.68
<u>20-700-62000</u>	UTILITIES ELECTRIC SEWER	65,325.00	65,325.00	5,179.00	14,665.32	50,659.68
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	159.20	547.78	922.22
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	335.85	1,464.15
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	1,164.08	1,476.02	6,563.98
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	237.46	290.50	5,829.95

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**Income Statement**

**For Fiscal: 2022 Period Ending: 03/31/2022**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	90.56	910.05	1,589.95
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	2,000.00	468.16	1,447.97	552.03
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	1,010.16	2,032.71	42,967.29
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	22,982.65	71,732.93	338,768.32
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	110.75	846.84	4,153.16
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	1,688.39	5,318.95	27,921.15
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	1,128.51	3,381.41	26,534.68
<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	0.00	136.56	365.94
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	74,818.13	74,818.13	4,845.45	14,731.21	60,086.92
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	14,991.97	158,119.00	981,881.00
<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	0.00	82,500.00	105,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	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
	<b>Department: 700 - Sewer Total:</b>	<b>3,510,369.29</b>	<b>3,510,369.29</b>	<b>155,282.22</b>	<b>656,727.58</b>	<b>2,853,641.71</b>
	<b>Expense Total:</b>	<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>248,802.08</b>	<b>1,045,718.42</b>	<b>5,123,144.79</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>44,286.94</b>	<b>44,286.94</b>	<b>-6,341.27</b>	<b>-301,180.71</b>	

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Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	2,900.00	11,450.00	13,550.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	877.75	2,268.62	27,731.38
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	1,768.00	5,559.00	29,441.00
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	4,126.24	13,846.03	26,153.97
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	1,050.00	1,060.74	939.26
<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	250.00	750.00	14,250.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	0.00	650.00	74,725.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,771.69	13,771.69	1,224.72	3,674.16	10,097.53
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	23.82	49.86	50.64
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	313.69	62,308.03	1,509.47
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	25,761.06	76,948.97	224,551.03
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	19,813.39	63,625.15	224,809.85
<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	212.86	602.86	8,397.14
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	390.00	1,320.00	1,180.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	2,419.56	2,879.56	72,120.44
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	10,850.00	17,623.02	22,376.98
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	1,245.00	4,965.00	-1,465.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	344.00	704.00	9,296.00
	<b>Department: 800 - Parks Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>73,570.09</b>	<b>270,285.00</b>	<b>1,106,714.69</b>
	<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>73,570.09</b>	<b>270,285.00</b>	<b>1,106,714.69</b>

Expense

<b>Department: 800 - Parks</b>						
<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	25.66	312.48	687.52
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	208.99	833.88	666.12
<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	1,702.46	8,297.54
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	467.59	3,276.20	5,723.80
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	145.00	427.73	5,572.27
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	1,091.50	3,491.15	5,508.85
<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	583.96	1,045.07	12,954.93
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	983.16	1,008.53	3,491.47
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	9,500.00	9,782.73	8,217.27
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	572.73	713.95	8,286.05
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	144.63	468.19	3,531.81
<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	90.83	318.47	681.53
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	10.20	36.17	64.33
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	105.15	437.31	4,562.69
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	1,492.14	2,143.56	2,856.44
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	528.67	3,419.21	3,580.79
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	81.51	290.11	1,709.89
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	0.00	12.00	5,988.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	596.14	1,770.14	729.86
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	255.86	1,744.14
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	3,522.15	9,862.02	28,177.20
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	65.50	934.50
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	40.00	696.00	4,304.00
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	150.00	450.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	825.87	994.82	1,005.18

**Income Statement**

**For Fiscal: 2022 Period Ending: 03/31/2022**

		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	425.33	1,940.33	1,559.67
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	2,953.63	6,772.46	4,227.54
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	173.49	580.14	1,639.86
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	304.50	1,175.06	5,784.94
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,253.82	6,775.37	41,224.63
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	1,044.97	3,843.66	1,156.34
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	1,059.66	2,558.34
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	1,515.29	2,083.11	3,166.89
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	194.96	730.80	3,469.20
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	656.30	752.65	747.35
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,384.77	2,968.72	5,031.28
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	2,172.58	4,345.54	21,654.46
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	20,502.15	57,620.91	217,865.36
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	56.58	63.39	2,936.61
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	13,539.87	38,791.26	241,208.74
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	2,585.55	7,310.89	37,368.01
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	698.51	1,941.29	16,717.29
<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	3,569.57	10,541.29	48,324.72
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	0.00	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
	<b>Department: 800 - Parks Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>75,469.25</b>	<b>194,097.36</b>	<b>1,179,680.12</b>
	<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>75,469.25</b>	<b>194,097.36</b>	<b>1,179,680.12</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-1,899.16</b>	<b>76,187.64</b>	
	<b>Total Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>88,906.85</b>	<b>165,177.61</b>	

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Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	2,289,412.73	2,289,412.73	176,167.12	631,998.56	1,657,414.17
200 - Law	109,898.00	109,898.00	22,690.00	44,327.48	65,570.52
250 - Court	60,500.50	60,500.50	2,719.84	10,841.35	49,659.15
300 - Streets	237,670.00	237,670.00	16,835.01	55,756.32	181,913.68
400 - Planning & Development	10,000.00	10,000.00	1,106.00	2,664.00	7,336.00
500 - Emergency Management	8,200.00	8,200.00	2,104.00	2,104.00	6,096.00
<b>Revenue Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>221,621.97</b>	<b>747,691.71</b>	<b>1,967,989.52</b>
<b>Expense</b>					
100 - General Government	1,180,420.30	1,180,420.30	14,747.41	46,958.65	1,133,461.65
200 - Law	974,185.49	974,185.49	71,622.22	201,534.58	772,650.91
250 - Court	94,276.06	94,276.06	6,302.51	16,806.22	77,469.84
300 - Streets	322,093.78	322,093.78	12,864.34	49,989.02	272,104.76
400 - Planning & Development	124,605.60	124,605.60	18,901.86	37,988.21	86,617.39
500 - Emergency Management	20,100.00	20,100.00	36.35	4,244.35	15,855.65
<b>Expense Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>124,474.69</b>	<b>357,521.03</b>	<b>2,358,160.20</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>97,147.28</b>	<b>390,170.68</b>	<b>-390,170.68</b>

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**Income Statement**

**For Fiscal: 2022 Period Ending: 03/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	2,691,679.65	2,691,679.65	85,822.33	270,871.40	2,420,808.25
700 - Sewer	3,521,470.50	3,521,470.50	156,638.48	473,666.31	3,047,804.19
<b>Revenue Total:</b>	<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>242,460.81</b>	<b>744,537.71</b>	<b>5,468,612.44</b>
<b>Expense</b>					
600 - Water	2,658,493.92	2,658,493.92	93,519.86	388,990.84	2,269,503.08
700 - Sewer	3,510,369.29	3,510,369.29	155,282.22	656,727.58	2,853,641.71
<b>Expense Total:</b>	<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>248,802.08</b>	<b>1,045,718.42</b>	<b>5,123,144.79</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>44,286.94</b>	<b>44,286.94</b>	<b>-6,341.27</b>	<b>-301,180.71</b>	<b>345,467.65</b>

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**Income Statement**

**For Fiscal: 2022 Period Ending: 03/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,376,999.69	1,376,999.69	73,570.09	270,285.00	1,106,714.69
<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>73,570.09</b>	<b>270,285.00</b>	<b>1,106,714.69</b>
<b>Expense</b>					
800 - Parks	1,373,777.48	1,373,777.48	75,469.25	194,097.36	1,179,680.12
<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>75,469.25</b>	<b>194,097.36</b>	<b>1,179,680.12</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-1,899.16</b>	<b>76,187.64</b>	<b>-72,965.43</b>
<b>Total Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>88,906.85</b>	<b>165,177.61</b>	

Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	97,147.28	390,170.68	-390,170.68
20 - WATER AND SEWER FUN	44,286.94	44,286.94	-6,341.27	-301,180.71	345,467.65
30 - PARKS FUND	3,222.21	3,222.21	-1,899.16	76,187.64	-72,965.43
<b>Total Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>88,906.85</b>	<b>165,177.61</b>	

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**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3D  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **March 2022/ April 2022 Outstanding Invoices**
- **March 2022/ April 2022 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report 3

## By Vendor Name

Post Dates 4/13/2022 - 4/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: APC100 - ACE PIPE CLEANING</b>					
ACE PIPE CLEANING	144348	04/19/2022	I & I MANHOLE RENO,	20-700-95100	6,951.35
ACE PIPE CLEANING	144301	04/19/2022	CEMENTITIOUS LINING - S I & I NOV 9 & 24 2021 SEWER REHAB - S	20-700-95100	22,529.00
<b>Vendor APC100 - ACE PIPE CLEANING Total:</b>					<b>29,480.35</b>
<b>Vendor: BKK100 - BROOKE KING</b>					
BROOKE KING	APRIL22	04/19/2022	CELL PHONE REIMBURSEMENT - STS/W/S	10-300-61000	10.00
BROOKE KING	APRIL22	04/19/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-600-61000	20.00
BROOKE KING	APRIL22	04/19/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-700-61000	20.00
<b>Vendor BKK100 - BROOKE KING Total:</b>					<b>50.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	114-0213335-1187477	04/19/2022	AMAZON BLUE MARKING PAINT - WATER	20-600-50130	151.28
COMMERCE CREDIT CARD SE	APRIL2022	04/19/2022	AT&T INTERNET SERVICE - W/	20-600-61050	37.45
COMMERCE CREDIT CARD SE	APRIL2022	04/19/2022	AT&T INTERNET SERVICE - W/	20-700-61050	37.45
COMMERCE CREDIT CARD SE	039779009X220403	04/19/2022	DIRECTV FITNESS CABLE - PKS	30-800-55800	100.43
COMMERCE CREDIT CARD SE	114-0845690-0921812	04/19/2022	AMAZON INDEX CARDS- LAW	10-200-50700	18.97
COMMERCE CREDIT CARD SE	114-8087167-5893801	04/19/2022	AMAZON INDEX CARDS- LAW	10-200-50700	6.79
COMMERCE CREDIT CARD SE	1101721	04/19/2022	HISCO-GASKET CASE FOR NEW PUMP - S	20-700-51000	67.11
COMMERCE CREDIT CARD SE	113-5305803-5604252	04/19/2022	AMAZON HR FOLDERS & FILE FOLDERS - GEN/CT	10-100-50700	21.83
COMMERCE CREDIT CARD SE	113-5305803-5604252	04/19/2022	AMAZON HR FOLDERS & FILE FOLDERS - GEN/CT	10-250-50700	12.02
COMMERCE CREDIT CARD SE	114-1126643-3221813	04/19/2022	AMAZON-TRASH BAGS, BATTERIES, VELCRO - LAW	10-200-50700	32.67
COMMERCE CREDIT CARD SE	41322	04/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	22.84
COMMERCE CREDIT CARD SE	41322	04/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	11.94
COMMERCE CREDIT CARD SE	41322	04/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	42.25
COMMERCE CREDIT CARD SE	41322	04/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	2.65
COMMERCE CREDIT CARD SE	41322	04/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	11.00
COMMERCE CREDIT CARD SE	41322	04/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	10.47
COMMERCE CREDIT CARD SE	41322	04/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	30-800-50750	0.53
COMMERCE CREDIT CARD SE	4675008-30849783	04/19/2022	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	1794	04/19/2022	MOCCFOA CITY CLERK MEMBERSHIP FOR ROWE-GC	10-100-55800	25.00
COMMERCE CREDIT CARD SE	574133787276504050	04/19/2022	WEEBLY CITYOFWILLARD.ORG WEBSITE RENEWAL - GEN	10-100-57400	99.00
COMMERCE CREDIT CARD SE	09040G	04/19/2022	DOL GEN BATTERY, ZIPPER BAGS, TOWELS - GEN/CT/W/S	10-100-50550	4.00
COMMERCE CREDIT CARD SE	09040G	04/19/2022	DOL GEN BATTERY, ZIPPER BAGS, TOWELS - GEN/CT/W/S	10-250-50130	1.98
COMMERCE CREDIT CARD SE	09040G	04/19/2022	DOL GEN BATTERY, ZIPPER BAGS, TOWELS - GEN/CT/W/S	20-600-50130	5.89

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Pending Expense Approval Report 3

Post Dates: 4/13/2022 - 4/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	09040G	04/19/2022	DOL GEN BATTERY, ZIPPER BAGS, TOWELS - GEN/CT/W/S	20-600-50550	1.00
COMMERCE CREDIT CARD SE	09040G	04/19/2022	DOL GEN BATTERY, ZIPPER BAGS, TOWELS - GEN/CT/W/S	20-700-50130	5.88
COMMERCE CREDIT CARD SE	09040G	04/19/2022	DOL GEN BATTERY, ZIPPER BAGS, TOWELS - GEN/CT/W/S	20-700-50550	1.00
COMMERCE CREDIT CARD SE	112-4755200-4861062	04/19/2022	AMAZON ENVELOPE SEALER - GEN/CT/W/S	10-100-50700	1.60
COMMERCE CREDIT CARD SE	112-4755200-4861062	04/19/2022	AMAZON ENVELOPE SEALER - GEN/CT/W/S	10-250-50700	1.59
COMMERCE CREDIT CARD SE	112-4755200-4861062	04/19/2022	AMAZON ENVELOPE SEALER - GEN/CT/W/S	20-600-50700	1.59
COMMERCE CREDIT CARD SE	112-4755200-4861062	04/19/2022	AMAZON ENVELOPE SEALER - GEN/CT/W/S	20-700-50700	1.59
COMMERCE CREDIT CARD SE	112-6129409-6022637	04/19/2022	AMAZON MAP PRINTER PAPER ROLLS - P&D/W/S	10-400-50700	28.40
COMMERCE CREDIT CARD SE	112-6129409-6022637	04/19/2022	AMAZON MAP PRINTER PAPER ROLLS - P&D/W/S	20-600-50700	28.39
COMMERCE CREDIT CARD SE	112-6129409-6022637	04/19/2022	AMAZON MAP PRINTER PAPER ROLLS - P&D/W/S	20-700-50700	28.39
COMMERCE CREDIT CARD SE	112-7534244-7796215	04/19/2022	AMAZON OFFICE SUPPLIES & BATTERIES-GEN/P&D/CT/W/S	10-100-50130	8.18
COMMERCE CREDIT CARD SE	112-7534244-7796215	04/19/2022	AMAZON OFFICE SUPPLIES & BATTERIES-GEN/P&D/CT/W/S	10-100-50700	42.94
COMMERCE CREDIT CARD SE	112-7534244-7796215	04/19/2022	AMAZON OFFICE SUPPLIES & BATTERIES-GEN/P&D/CT/W/S	10-250-50700	14.25
COMMERCE CREDIT CARD SE	112-7534244-7796215	04/19/2022	AMAZON OFFICE SUPPLIES & BATTERIES-GEN/P&D/CT/W/S	10-400-50700	4.06
COMMERCE CREDIT CARD SE	112-7534244-7796215	04/19/2022	AMAZON OFFICE SUPPLIES & BATTERIES-GEN/P&D/CT/W/S	20-600-50700	11.91
COMMERCE CREDIT CARD SE	112-7534244-7796215	04/19/2022	AMAZON OFFICE SUPPLIES & BATTERIES-GEN/P&D/CT/W/S	20-700-50700	11.90
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>929.01</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7001712027	04/19/2022	I & I 5/8 COMM BASE MODOT TYPE SEWER REP - SEWER	20-700-95100	1,060.76
CONCO COMPANIES	7001712164	04/19/2022	I & I COMM BASE MODOT TYPE SEWER REPAIRS - SEWER	20-700-95100	48.25
CONCO COMPANIES	7001713677	04/19/2022	D MIX WRAP- ASPHALT- STS	10-300-51000	61.50
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>1,170.51</b>
<b>Vendor: EEI100 - EVANS ENTERPRISES INC</b>					
EVANS ENTERPRISES INC	10062231	04/19/2022	WHISPERING OAKS- EXTRA PUMP & KIT - S	20-700-95100	7,406.93
<b>Vendor EEI100 - EVANS ENTERPRISES INC Total:</b>					<b>7,406.93</b>
<b>Vendor: JKN100 - JASON KNIGHT</b>					
JASON KNIGHT	MARCH2022	04/19/2022	CELL PHONE REIMBURSEMENT - PKS	30-800-61000	50.00
JASON KNIGHT	APRIL22	04/19/2022	CELL PHONE REIMBURSEMENT - PKS	30-800-61000	50.00
<b>Vendor JKN100 - JASON KNIGHT Total:</b>					<b>100.00</b>
<b>Vendor: MAR150 - MARMIC FIRE &amp; SAFETY</b>					
MARMIC FIRE & SAFETY	C368313	04/19/2022	REC CENTER ANNUAL FIRE SAFETY INSPECTION-PKS	30-800-56500	245.11
MARMIC FIRE & SAFETY	C369908	04/19/2022	CITY HALL ANNUAL FIRE SAFETY INSPECTION - GEN	10-100-56500	47.33
MARMIC FIRE & SAFETY	C369961	04/19/2022	PD ANNUAL FIRE SAFETY INSPECTION - LAW	10-200-56500	313.78
<b>Vendor MAR150 - MARMIC FIRE &amp; SAFETY Total:</b>					<b>606.22</b>
<b>Vendor: MPI150 - MELTON PROPANE, INC.</b>					
MELTON PROPANE, INC.	36863	04/19/2022	PROPANE GAS - LAW	10-200-62100	539.88
<b>Vendor MPI150 - MELTON PROPANE, INC. Total:</b>					<b>539.88</b>

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Pending Expense Approval Report 3

Post Dates: 4/13/2022 - 4/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL</b>					
MISSOURI STATE HIGHWAY PA	812HP033028510	04/19/2022	APRIL-JUNE 2022 MULES FEES - LAW	10-200-57400	210.00
<b>Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:</b>					<b>210.00</b>
<b>Vendor: MOB200 - MONKEY BUSINESS</b>					
MONKEY BUSINESS	9114413	04/19/2022	FREEDOM FEST BNC HOUS RENTAL - PKS	30-800-50450	2,250.00
<b>Vendor MOB200 - MONKEY BUSINESS Total:</b>					<b>2,250.00</b>
<b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>					
ROTA L. STONEHOUSE	041122	04/19/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	10-100-55600	13.00
ROTA L. STONEHOUSE	041122	04/19/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	10-200-55600	26.00
ROTA L. STONEHOUSE	041122	04/19/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	10-250-56400	13.00
ROTA L. STONEHOUSE	041122	04/19/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	10-300-55600	3.00
ROTA L. STONEHOUSE	041122	04/19/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	20-600-55600	57.00
ROTA L. STONEHOUSE	041122	04/19/2022	DATA COMPILATION PROJECT- LAW/COURTS/PW/GEN	20-700-55600	31.00
<b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>					<b>143.00</b>
<b>Vendor: SAM200 - SAMANTHA MAILS</b>					
SAMANTHA MAILS	41522	04/19/2022	MILEAGE REIMBURSEMENT- SAM GUINN-PKS	30-800-56900	150.87
<b>Vendor SAM200 - SAMANTHA MAILS Total:</b>					<b>150.87</b>
<b>Vendor: SIR310 - SIRCHIE FINGER PRINT LABS</b>					
SIRCHIE FINGER PRINT LABS	0538539-IN	04/19/2022	EVIDENCE TAPE & EVIDENCE RIFLE BOX - LAW	10-200-50130	150.63
<b>Vendor SIR310 - SIRCHIE FINGER PRINT LABS Total:</b>					<b>150.63</b>
<b>Vendor: UMB100 - UMB BANK</b>					
UMB BANK	SERIES 2015, JUNE 1,2022	04/19/2022	SERIES 2015 COP PRINCIPAL & INTEREST - PKS	30-800-96000	205,000.00
UMB BANK	SERIES 2015, JUNE 1,2022	04/19/2022	SERIES 2015 COP PRINCIPAL & INTEREST - PKS	30-800-96200	45,727.89
UMB BANK	152240	04/19/2022	SERIES 2018 FISCAL AGENT FEES - SEWER	20-700-96400	750.00
<b>Vendor UMB100 - UMB BANK Total:</b>					<b>251,477.89</b>
<b>Vendor: WAL110 - WALMART CAPITAL ONE</b>					
WALMART CAPITAL ONE	9274	04/19/2022	SAM'S-CANDY AND CHEESE SAUCE FOR CONCESSIONS- PK	30-800-50200	117.60
<b>Vendor WAL110 - WALMART CAPITAL ONE Total:</b>					<b>117.60</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B199599	04/19/2022	WOODRUFF KEYS, TAP & BITS, GLOVES,WRENCH- PKS	30-800-52000	36.27
WILLARD HOME CENTER LLC	B199599	04/19/2022	WOODRUFF KEYS, TAP & BITS, GLOVES,WRENCH- PKS	30-800-56500	25.99
WILLARD HOME CENTER LLC	B200192	04/19/2022	BLK GLOSS FINISH PAINT - S	20-700-51000	8.99
WILLARD HOME CENTER LLC	B200244	04/19/2022	MISC HOSE FOR CAR 7 - LAW	10-200-71000	2.80
WILLARD HOME CENTER LLC	B200177	04/19/2022	POLY WASHER SWITCHES, CUST CLEANERS WRENCH - PK	30-800-50500	8.97
WILLARD HOME CENTER LLC	B200177	04/19/2022	POLY WASHER SWITCHES, CUST CLEANERS WRENCH - PK	30-800-50550	72.52
WILLARD HOME CENTER LLC	B200177	04/19/2022	POLY WASHER SWITCHES, CUST CLEANERS WRENCH - PK	30-800-52000	64.38
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>219.92</b>

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Pending Expense Approval Report 3

Post Dates: 4/13/2022 - 4/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BSE100 - ZACH LEE ZACH LEE	1240	04/19/2022	MIDDLE SCHOOL PROM DANCE DJ - PKS	30-800-50170	350.00
<b>Vendor BSE100 - ZACH LEE Total:</b>					<u>350.00</u>
<b>Grand Total:</b>					<u>295,352.81</u>

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## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,806.67
20 - WATER AND SEWER FUND	39,295.58
30 - PARKS FUND	254,250.56
<b>Grand Total:</b>	<b>295,352.81</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	8.18
10-100-50550	CUSTODIAL SUPPLIES-GC	4.00
10-100-50700	OFFICE SUPPLIES-GCG	66.37
10-100-50750	POSTAGE-GCG	35.63
10-100-55600	CONTRACT LABOR-GCG	13.00
10-100-55800	DUES AND SUBSCRIPTIO	25.00
10-100-56500	SAFETY PROGRAM-GCG	47.33
10-100-57400	EQUIPMENT/SOFTWARE	99.00
10-200-50130	SUPPLIES-LAW	150.63
10-200-50700	OFFICE SUPPLIES-LAW	58.43
10-200-50750	POSTAGE-LAW	11.94
10-200-55600	CONTRACT LABOR-LAW	26.00
10-200-56500	SAFETY PROGRAM-LAW	313.78
10-200-57400	EQUIPMENT/SOFTWARE	210.00
10-200-62100	UTILITIES GAS-LAW	539.88
10-200-71000	VEHICLE REPAIR & MAIN	2.80
10-250-50130	SUPPLIES-COURT	1.98
10-250-50700	OFFICE SUPPLIES-COURT	27.86
10-250-50750	POSTAGE-COURT	42.25
10-250-56400	PROFESSIONAL-COURT	13.00
10-300-51000	REPAIRS AND MAINTEN	61.50
10-300-55600	CONTRACT LABOR-STRE	3.00
10-300-61000	TELEPHONE-STREETS	10.00
10-400-50700	OFFICE SUPPLIES-P&D	32.46
10-400-50750	POSTAGE-P&D	2.65
20-600-50130	SUPPLIES-WATER	157.17
20-600-50550	CUSTODIAL SUPPLIES-W	1.00
20-600-50700	OFFICE SUPPLIES-WATER	41.89
20-600-50750	POSTAGE-WATER	11.00
20-600-55600	CONTRACT LABOR--WAT	57.00
20-600-61000	TELEPHONE WATER	20.00
20-600-61050	INTERNET-WATER	37.45
20-700-50130	SUPPLIES-SEWER	5.88
20-700-50550	CUSTODIAL SUPPLIES-SE	1.00
20-700-50700	OFFICE SUPPLIES-SEWER	41.88
20-700-50750	POSTAGE-SEWER	10.47
20-700-51000	REPAIRS AND MAINTEN	76.10
20-700-55600	CONTRACT LABOR-SEWE	31.00
20-700-61000	TELEPHONE-SEWER	20.00
20-700-61050	INTERNET-SEWER	37.45
20-700-95100	CAPITAL ASSET EXP-SEW	37,996.29
20-700-96400	FISCAL AGENT FEES-SEW	750.00
30-800-50170	SUPPLIES SPECIAL ACTIV	350.00
30-800-50200	CONCESSIONS-PKS	117.60
30-800-50450	FREEDOM FEST EXPENSE	2,250.00
30-800-50500	BUILDING MAINTENANC	8.97
30-800-50550	CUSTODIAL SUPPLIES-PK	72.52
30-800-50750	POSTAGE-PKS	0.53
30-800-52000	SUPPLIES SMALL EQUIP	100.65
30-800-55800	DUES AND SUBSCRIPTIO	100.43

**Account Summary**

Account Number	Account Name	Expense Amount
30-800-56500	SAFETY PROGRAM-PKS	271.10
30-800-56900	TRAVEL EXPENSE-PKS	150.87
30-800-61000	TELEPHONE-PKS	100.00
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00
30-800-96200	INTEREST EXPENSE-PKS	45,727.89
	<b>Grand Total:</b>	<b>295,352.81</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	295,352.81
<b>Grand Total:</b>	<b>295,352.81</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 04/13/2022 - 04/19/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
GFL100 <u>AL0003131456</u>	GFL ENVIRONMENTAL Invoice	04/20/2022	04/13/2022 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	8,889.39 8,889.39	46429
OZA280 <u>APRIL2022</u> <u>MARCH2022</u>	OZARK GREENWAYS, INC Invoice Invoice	04/20/2022 04/20/2022	04/13/2022 APRIL RENT - W/S MARCH RENT - W/S	Regular	0.00 0.00 0.00	1,000.00 500.00 500.00	46430
WPM100 <u>4132022RM</u>	POSTMASTER Invoice	04/20/2022	04/13/2022 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	204.52 204.52	46431
MIS315 <u>040822B</u>	SPIRE Invoice	04/20/2022	04/13/2022 GAS UTILITIES - WATER	Regular	0.00 0.00	277.66 277.66	46432
MIS315 <u>040822D</u>	SPIRE Invoice	04/20/2022	04/13/2022 GAS UTILITIES - SEWER	Regular	0.00 0.00	38.35 38.35	46433
MIS315 <u>040822E</u>	SPIRE Invoice	04/20/2022	04/13/2022 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	441.44 441.44	46434
MIS315 <u>040822A</u>	SPIRE Invoice	04/20/2022	04/13/2022 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	165.85 165.85	46435
MIS315 <u>040822C</u>	SPIRE Invoice	04/20/2022	04/13/2022 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	144.28 144.28	46436
UMB100 <u>SERIES2018 MAY</u>	UMB BANK Invoice	04/05/2022	04/14/2022 Series 2018 COP PRINCIPAL & INTEREST -	Bank Draft	0.00 0.00	164,649.73 164,649.73	DFT0001710

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	11,161.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	164,649.73
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>9</b>	<b>0.00</b>	<b>175,811.22</b>

SN

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	11,161.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	164,649.73
EFT's	0	0	0.00	0.00
	<u>10</u>	<u>9</u>	<u>0.00</u>	<u>175,811.22</u>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	175,811.22
			<u>175,811.22</u>

SB



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02947 - Refunds 01 UBPKT02945 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-185500-01	BLAKEMORE, CODY	3/22/2022	46309	34.11			34.11	Generated From Billing
02-000275-14	DAVIS, ABIGAIL	3/22/2022	46310	58.88			58.88	Generated From Billing
02-000480-06	THE CHURCH OF JESUS CHRIST OF LATTER	3/22/2022	46311	60.24			60.24	Generated From Billing
02-000550-06	CASTROP, ELMER	3/22/2022	46312	70.40			70.40	Generated From Billing
03-100090-07	WIRTH, JACQUE	3/22/2022	46313	73.94			73.94	Generated From Billing
03-100145-02	BLADES, BRET	3/22/2022	46314	176.74			176.74	Generated From Billing
04-100344-06	THRASHER, RICK J	3/22/2022	46315	147.27			147.27	Generated From Billing
05-026005-03	MEDLER, R.G.	3/22/2022	46316	49.83			49.83	Generated From Billing
06-054100-07	HOLSTON, TIMOTHY	3/22/2022	46317	83.50			83.50	Generated From Billing
08-050300-02	NICHOLS, STEPHEN & TONI	3/22/2022	46318	79.52			79.52	Generated From Billing
09-065700-02	SIEVERT, CLIFFORD	3/22/2022	46319	32.22			32.22	Generated From Billing
09-100025-02	GHAN, MELANIE & LANDON	3/22/2022	46320	176.03			176.03	Generated From Billing
09-210075-04	DIZMANG ASSOCIATES	3/22/2022	46321	179.41			179.41	Generated From Billing
09-320490-09	HESLIP, NATHANIEL	3/22/2022	46322	57.46			57.46	Generated From Billing
09-321025-02	STEELEMAN, KRISTEN	3/22/2022	46323	53.23			53.23	Generated From Billing
09-650670-02	VIVERO, MICHELLE & ALBERTO	3/22/2022	46324	90.92			90.92	Generated From Billing
09-800001-12	SPRINGFIELD IRRIGATION	3/22/2022	46325	226.72			226.72	Generated From Billing
<b>Total Refunds: 17</b>				<b>1,650.42</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1650.42
<b>Revenue Total:</b>	<b>1650.42</b>

## General Ledger Distribution

Posting Date: 03/22/2022

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,650.42	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,650.42	
	<b>20 Total:</b>		<b>0.00</b>	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,650.42	

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# General Ledger Distribution

Posting Date: 03/22/2022

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,650.42	Yes
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	

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**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3E  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**March 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: 03/01/2022 - 03/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
APC100 144546	ACE PIPE CLEANING Invoice	02/22/2022	03/01/2022 I & I CIPP POINT REPAIR 2021 SEWER REH	Regular	0.00 0.00	8,900.00 8,900.00	46204
AMA300 <u>WILL7020007-90</u> <u>WILL7020007-92</u> <u>WILL7020007-93</u> <u>WILL7020007-94</u> <u>WILL7020007-96</u> <u>WILL7020007-98</u> <u>WILL702000-91</u>	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/28/2022 02/22/2022 02/28/2022 02/28/2022 02/28/2022 02/28/2022 02/28/2022	03/01/2022 ATM COMMERCIAL SUBDIV REVIEW-GEN HOFFMAN HILLS WATERCAD ANALYSIS-W LIFT STATION 94-VFDS SCHEMATIC DESIG SANITARY SEWER FLOW MONITORING - S WATER SYSTEM DISINFECTION IMPROVE- WOODBIDGE ESTATES WATER MAIN EXT- GEN ON-CALL REQUEST - SEWER	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,758.50 480.00 538.00 105.50 864.00 2,257.00 192.00 2,322.00	46205
APC105 397265	APPLIED CONCEPTS, INC Invoice	02/28/2022	03/01/2022 DODGE CHARGER POLICE EQUIP INSTALL-	Regular	0.00 0.00	9,320.00 9,320.00	46206
BSP100 2368 2369 2370 2371	BACKCOUNTRY SCREEN PRINTING LLC Invoice Invoice Invoice Invoice	02/28/2022 02/28/2022 02/28/2022 02/28/2022	03/01/2022 FALL BSKTBLL SHIRTS-PARKS BACKCOUNTRY SCREEN PRNTNG SPORT S OFFICIAL SHIRTS -PARKS BACKCOUNTRY SCREEN PRNTGN BAGS - P	Regular	0.00 0.00 0.00 0.00	1,952.46 886.32 731.54 84.60 250.00	46207
BDC100 2313885	BADGER DAYLIGHTING CORP Invoice	02/28/2022	03/01/2022 HYDROVAC W/OPERATOR -PW	Regular	0.00 0.00	2,387.44 2,387.44	46208
BUS180 W 77018	BUS ANDREWS TRUCK EQUIPMENT Invoice	02/22/2022	03/01/2022 CHAIN REPAIR LINK KIT & SHEAR PIN - PW	Regular	0.00 0.00	15.36 15.36	46209
HVR100 02072022	CAROLYN HALVERSON Invoice	02/22/2022	03/01/2022 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00 0.00	50.00 50.00	46210
CPI100 0195067-IN	COLORGRAPHIC PRINTING INC Invoice	02/28/2022	03/01/2022 EVENT PROGRAM MAILER-PKS	Regular	0.00 0.00	2,827.31 2,827.31	46211
CON170 7001688100 7001688131	CONCO COMPANIES Invoice Invoice	02/22/2022 02/22/2022	03/01/2022 LIME CHIPS FOR SALT-PW LIME CHIPS FOR SALT-PW	Regular	0.00 0.00	162.59 55.95 106.64	46212
GDL100 1562	GRIER DIRTWORKS LLC Invoice	02/22/2022	03/01/2022 VAC TRUCK HOURLY RATE LOCATE WTR LI	Regular	0.00 0.00	450.00 450.00	46213
HWE100 1008 1009	HOG WILD ENTERPRISES LLC Invoice Invoice	02/22/2022 02/22/2022	03/01/2022 BLACK DIRT SCREENED-PW SNOW REMOVAL HAUL IN EQUIP- PW	Regular	0.00 0.00 0.00	2,065.00 975.00 1,090.00	46214
JKN100 02102022	JASON KNIGHT invoice	02/22/2022	03/01/2022 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00 0.00	50.00 50.00	46215
LYN120 2220215-002	LYNN CARD COMPANY Invoice	02/28/2022	03/01/2022 THANK YOU CARDS - LAW	Regular	0.00 0.00	96.95 96.95	46216
MPI150 36365	MELTON PROPANE, INC. Invoice	02/28/2022	03/01/2022 PROPANE GAS - LAW	Regular	0.00 0.00	228.11 228.11	46217
MFA100 6258075	MFA INCORPORATED Invoice	02/22/2022	03/01/2022 MFA LIME - PKS	Regular	0.00 0.00	256.82 256.82	46218
PAV100	PAVLICH INC		03/01/2022	Regular	0.00	4,582.50	46219

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Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58450	Invoice	02/22/2022	SALT HAULED-PW	0.00	4,582.50	
RAC450	RACE BROS FARM SUPPLY, INC	03/01/2022	Regular	0.00	74.97	46220
738158	Invoice	02/08/2022	CHAINSAW CHAINS - STS	0.00	74.97	
REC300	REJIS COMMISSION	03/01/2022	Regular	0.00	166.25	46221
478592	Invoice	02/22/2022	POLICE DEPT SOFTWARE SUPPORT- LAW	0.00	166.25	
COC200	SW MISSOURI ENGINEERING LLC	03/01/2022	Regular	0.00	1,710.00	46222
SW1312	Invoice	02/22/2022	HOFFMAN HILLS REV 1 - P & D	0.00	90.00	
SW1313	Invoice	02/22/2022	ENGINEERING FEES-W/P&D	0.00	1,620.00	
TEF100	TERRY FORSHEE	03/01/2022	Regular	0.00	59.98	46223
2517	Invoice	02/22/2022	CERAMIC HEATER REIMBURSEMENT - GE	0.00	59.98	
WAL110	WALMART CAPITAL ONE	03/01/2022	Regular	0.00	61.22	46224
246624	Invoice	02/22/2022	SAMS CONCESSION - PKS	0.00	30.88	
546375	Invoice	02/22/2022	SAMS CONCESSIONS - PKS	0.00	30.34	
WMC100	WILLARD MUNICIPAL COURT	03/01/2022	Regular	0.00	150.00	46225
02222022	Invoice	02/22/2022	BOND FORFEITURE REFUND	0.00	150.00	
COMGMN	COMMERCE CREDIT CARD SERVICES	03/02/2022	Regular	0.00	5,389.71	46226
00094885456	Invoice	01/24/2022	DELUXE-GENERAL FUND CKS AND DEPOSI	0.00	343.75	
012122	Invoice	02/14/2022	VACMOTION-PARTS FOR AIR FLOW-S	0.00	43.90	
01905G	Invoice	01/24/2022	WALGREENS-EYE DROPPERS	0.00	3.29	
020422	Invoice	02/14/2022	AT&T INTERNET SERVICE - W/S	0.00	74.90	
03193G	Invoice	02/08/2022	USPS-1099 CERTIFIED MAILINGS-GEN	0.00	33.04	
03289999	Invoice	02/22/2022	HARBOR FREIGHT TOOLS - PKS	0.00	36.97	
03314-30542751	Invoice	02/08/2022	CANVA- STAFF BUSINESS CARDS- PKS	0.00	17.00	
03314-30683448	Invoice	02/08/2022	CANVA- STAFF BUSINESS CARDS- PKS	0.00	17.00	
03314-30741073	Invoice	02/08/2022	CANVA- STAFF BUSINESS CARDS- PKS	0.00	17.00	
03314-31012273	Invoice	02/08/2022	CANVA- STAFF BUSINESS CARDS- PKS	0.00	17.00	
03314-31123739	Invoice	02/08/2022	CANVA- STAFF BUSINESS CARDS- PKS	0.00	17.00	
03687G	Invoice	01/24/2022	WALGREENS-HEP B VACCINES -S	0.00	95.99	
03800G	Invoice	02/14/2022	MENARDS-TRANSFER PUMP - W	0.00	117.41	
039779009X2202	Invoice	02/22/2022	DIRECTV-FOR FITNESS CENTR - PKS	0.00	100.43	
04577G	Invoice	02/22/2022	APPLE MARKET- TRN SNCKS LIVESCAN-LA	0.00	20.02	
046568	Invoice	02/22/2022	FLASH DRIVE - S	0.00	64.51	
05456145	Invoice	02/22/2022	HARBOR FREIGHT TOOLS - PKS	0.00	84.95	
06217	Invoice	02/22/2022	WALMART JANITORIAL SUPP - PKS	0.00	51.63	
06515G	Invoice	02/22/2022	DOLLAR GENERAL CUSTODIAL SUPP - PKS	0.00	77.95	
07649G	Invoice	02/08/2022	DOLLAR GEN-SANITIZER, FILE TABS,GLADE	0.00	15.00	
09856G	Invoice	02/08/2022	BULLSEYE- PROPANE FOR WATER TOWER	0.00	78.82	
1/26/2022	Invoice	02/14/2022	FORCE PROTECTION VIDEO-T MCCLAIN D	0.00	85.00	
111-2153452-150	Invoice	02/28/2022	AMAZON- WALL CALENDAR - PKS	0.00	25.48	
111-5907665-157	Invoice	02/08/2022	AMAZON-POPCORN AND POPCRN OIL - P	0.00	34.48	
113-1247007-987	Invoice	02/08/2022	AMAZON-3 RING BINDERS-GEN	0.00	115.51	
113-1511282-354	Invoice	02/22/2022	AMAZON-WILSON JONES NOTE PADS-GE	0.00	36.36	
113-2091844-947	Invoice	02/22/2022	AMAZON-CHRG, BATTERIES, FOLDERS-ALL	0.00	45.94	
113-3743297-641	Invoice	02/08/2022	AMAZON-BANKERS BOXES, BINDERS, DIVI	0.00	122.07	
113-8802954-048	Invoice	02/22/2022	AMAZON-INVISIBLE TAPE-GEN,COURT,W	0.00	10.00	
114-2075169-772	Invoice	02/22/2022	AMZN LUBE AEROSOL - PKS	0.00	40.50	
114-2178945-593	Invoice	02/14/2022	AMAZON- ZIP TIES, MARKERS, TAPE, INDE	0.00	26.85	
114-2381697-970	Invoice	02/22/2022	AMZN SMALL EQUIP SUPPLY BATTERIES -	0.00	287.88	
114-5335448-046	Invoice	02/22/2022	AMAZON-PIPE & TUBING CUTTER WITH H	0.00	214.54	
114-5834757-885	Invoice	02/14/2022	AMAZON-TOP BOUND MEMO BOOKS-LA	0.00	11.66	
114-6324997-117	Invoice	02/08/2022	AMAZON-OFFICE CELL PHONE EQUIP - PK	0.00	20.98	
114-8872836-714	Invoice	02/14/2022	AMAZON- PORTABLE ELECTRIC HEAT MAG	0.00	61.95	
114-9975230-202	Invoice	02/22/2022	AMAZON-DISPOSABLE GLOVES-PW	0.00	36.72	
11625	Invoice	02/22/2022	MPRA MEMBERSHIP - PKS	0.00	660.00	
17073	Invoice	02/22/2022	FUTURE PRO INC VBALL NET - PKS	0.00	298.25	

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Check Report

Date Range: 03/01/2022 - 03/31/2022

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>20081</u>	Invoice	02/22/2022	AUTREY SUPP FIELD PAINT - PKS	0.00	974.15	
<u>212022</u>	Invoice	02/22/2022	MO DMV- REGISTRATION FOR DODGE-PO	0.00	15.75	
<u>2258788-0</u>	Invoice	02/14/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/	0.00	129.96	
<u>32234369</u>	Invoice	02/08/2022	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.62	
<u>325013731</u>	Invoice	02/08/2022	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>3JB88-07A39-3N</u>	Invoice	02/22/2022	VISTAPRINT POSTERS - PKS	0.00	292.64	
<u>4675008-232711</u>	Invoice	02/14/2022	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
<u>5991666</u>	Invoice	02/22/2022	EPIC SPORTS BASKETBALLS - PKS	0.00	195.00	
<u>5992036</u>	Invoice	02/22/2022	EPIC SPORTS BASKETBALLS - PKS	0.00	160.26	
<u>945</u>	Invoice	02/08/2022	USPS POSTAGE STAMPS - ALL DEPTS	0.00	232.00	
<u>CM0000326</u>	Credit Memo	02/22/2022	AMAZON-FILE FOLDER RETURN - CT	0.00	-15.83	
<u>CM0000327</u>	Credit Memo	02/22/2022	AMAZON-SUPER LUBE MULTI-PURPOSE R	0.00	-40.50	
<u>CM0000328</u>	Credit Memo	02/08/2022	EPIC SPORTS UNIFORMS RETURNED-PKS	0.00	-107.34	
<u>FEB2122</u>	Invoice	03/02/2022	FINANCE CHARGE - GEN	0.00	9.68	
	**Void**	03/02/2022	Regular	0.00	0.00	46227
	**Void**	03/02/2022	Regular	0.00	0.00	46228
	**Void**	03/02/2022	Regular	0.00	0.00	46229
	**Void**	03/02/2022	Regular	0.00	0.00	46230
	**Void**	03/02/2022	Regular	0.00	0.00	46231
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/02/2022	Regular	0.00	23.08	46232
<u>PPE 2/5/22</u>	Invoice	02/11/2022	Remittance ID 70843606 Pay Date 2/11/2	0.00	23.08	
FSR200	FAMILY SUPPORT REGISTRY	03/02/2022	Regular	0.00	75.00	46233
<u>PPE 2/5/22</u>	Invoice	02/11/2022	Remittance ID 01331768 Pay Date 2/11/2	0.00	75.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/02/2022	Regular	0.00	23.08	46234
<u>PPE 2/19/22</u>	Invoice	02/25/2022	Remittance ID 70843606 Pay Date 2/25/2	0.00	23.08	
FSR200	FAMILY SUPPORT REGISTRY	03/02/2022	Regular	0.00	75.00	46235
<u>PPE 2/19/22</u>	Invoice	02/25/2022	Remittance ID 01331768 Pay Date2/25/20	0.00	75.00	
REP425	ALLIED SERVICES, LLC	03/08/2022	Regular	0.00	12,948.61	46236
<u>0394-006752025</u>	Invoice	03/08/2022	TRASH EXPENSE - ALL DEPTS	0.00	671.84	
<u>0394-006753168</u>	Invoice	03/08/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	12,276.77	
CFS100	CANON FINANCIAL SERVICES, INC	03/08/2022	Regular	0.00	246.40	46237
<u>28190524</u>	Invoice	03/08/2022	COPIER LEASE - ALL DEPTS	0.00	246.40	
CIT305	CITY OF SPRINGFIELD, MO	03/08/2022	Regular	0.00	51,464.95	46238
<u>FEB2022</u>	Invoice	03/08/2022	FEBRUARY SEWER USAGE - PW	0.00	51,464.95	
GFL100	GFL ENVIRONMENTAL	03/08/2022	Regular	0.00	181.40	46239
<u>AL0003118547</u>	Invoice	03/08/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	181.40	
LOS200	LAKELAND OFFICE SYSTEMS	03/08/2022	Regular	0.00	245.28	46240
<u>IN415229</u>	Invoice	03/08/2022	1/20/22-2/19/22 COPIES - PKS	0.00	11.43	
<u>IN415230</u>	Invoice	03/08/2022	01/20/22-02/19/22 COPIES - LAW	0.00	34.22	
<u>IN415231</u>	Invoice	03/08/2022	1/20/22-2/19/22 COPIES - GEN/CT/P&D/	0.00	199.63	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	03/08/2022	Regular	0.00	434.56	46241
<u>05974</u>	Invoice	03/08/2022	MUNICIPAL JUDGE FEES - CT	0.00	434.56	
LEG250	LEGALSHIELD	03/08/2022	Regular	0.00	29.90	46242
<u>2252022</u>	Invoice	03/08/2022	GROUP INSURANCE - LAW	0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	03/08/2022	Regular	0.00	20,799.76	46243
<u>03/01/2022</u>	Invoice	03/08/2022	ELECTRIC UTILITIES - ALL DEPTS	0.00	20,799.76	
MID200	MIDWEST FIBRE SALES CORP	03/08/2022	Regular	0.00	75.00	46244
<u>0394-006751064</u>	Invoice	03/08/2022	RECYCLE CENTER EXPENSE - PW	0.00	75.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC	03/08/2022	Regular	0.00	100.00	46245
<u>2020317</u>	Invoice	03/08/2022	LOCATE FEES - W/S	0.00	100.00	

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
OLC150 <u>136800000196</u>	ON LINE COLLECTIONS Invoice	03/08/2022	03/08/2022 UTILITY BILLING COLLECTION FEES - W/S	Regular	0.00 0.00	70.41 70.41	46246
OIS160 <u>1112772</u>	ONLINE INFORMATION SERVICES Invoice	03/08/2022	03/08/2022 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	83.70 83.70	46247
PAD100 <u>03012022</u>	PATRIOT DISPOSAL Invoice	03/08/2022	03/08/2022 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	2,795.00 2,795.00	46248
PIL100 <u>665</u>	PILOT WIRELESS LLC Invoice	03/08/2022	03/08/2022 PHONE PILOT WIRELESS EXPENSE - ALL DE	Regular	0.00 0.00	626.85 626.85	46249
WPM100 <u>3.1.2022</u>	POSTMASTER Invoice	03/08/2022	03/08/2022 ANNUAL POST OFFICE BOX RENT - ALL DE	Regular	0.00 0.00	102.00 102.00	46250
SPS150 <u>550371580</u>	SCHENDEL PEST SERVICES Invoice	03/08/2022	03/08/2022 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	46251
VER100 <u>9900250051</u>	VERIZON WIRELESS Invoice	03/08/2022	03/08/2022 CELL PHONE SERVICE - GEN/LAW/P&D/W	Regular	0.00 0.00	659.06 659.06	46252
WRI110 <u>78787812</u>	WEX BANK Invoice	03/08/2022	03/08/2022 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	4,301.85 4,301.85	46253
R&G100 <u>05819</u> <u>05820</u>	REYNOLDS & GOLD, LLC Invoice Invoice	03/08/2022 03/08/2022	03/08/2022 LEGAL & PROSECUTOR FEES-ALL DEPTS H&D LEGAL FEE'S -S	Regular	0.00 0.00	3,458.20 1,876.26 1,581.94	46254
TYL100 <u>02-367989</u>	TYLER TECHNOLOGIES INC Invoice	03/14/2022	03/08/2022 SOFTWARE SUBSCRIPTION RENEWAL - AL	Regular	0.00 0.00	6,881.75 6,881.75	46255
FAM200 <u>PPE 3/5/22</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	03/11/2022	03/14/2022 Remittance ID 70843606 Pay Date 3/11/2	Regular	0.00 0.00	23.08 23.08	46256
FSR200 <u>PPE 3/5/22</u>	FAMILY SUPPORT REGISTRY Invoice	03/11/2022	03/14/2022 Remittance ID 01331768 Pay Date 3/11/2	Regular	0.00 0.00	75.00 75.00	46257
ADS100 <u>382022</u> <u>Willard_EQP.MO2</u>	ADS ENVIRONMENTAL SERVICES Invoice Invoice	03/14/2022 03/08/2022	03/15/2022 SHIPPING & HANDLING ON PO15419-I&I BATTERY PK IS-RATE , 12 VOLT,UNPOTTED	Regular	0.00 0.00 0.00	1,168.26 18.26 1,150.00	46258
AMA300 <u>WILL7020007-75</u> <u>WILL7020007-83</u>	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice	03/08/2022 03/08/2022	03/15/2022 AB & EE MC-S WATER MAP LOCATES- WAT WATER SYSTEM DISINFECTION IMPROVE-	Regular	0.00 0.00 0.00	1,112.50 92.50 1,020.00	46259
BRP101 <u>2242022</u>	BRENDA PEARSON Invoice	03/08/2022	03/15/2022 TABLE, BODY BAR & AED FOR FITNESS CN	Regular	0.00 0.00	350.00 350.00	46260
BKK100 <u>MARCH2022</u>	BROOKE KING Invoice	03/14/2022	03/15/2022 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	46261
BWI100 <u>17035902</u>	BWI COMPANIES, INC Invoice	03/08/2022	03/15/2022 GRASS SEED FOR SOCCER FIELD-PKS	Regular	0.00 0.00	428.90 428.90	46262
CAX100 <u>132929</u>	CAR-X TIRE & AUTO Invoice	03/14/2022	03/15/2022 CAR-X- SEED SPEADER TIRE REPLACEMEN	Regular	0.00 0.00	27.48 27.48	46263
CON170 <u>7001694328</u>	CONCO COMPANIES Invoice	03/08/2022	03/15/2022 BASE ROCK FOR STORM DRAIN AT MIDDLE	Regular	0.00 0.00	38.52 38.52	46264
CPS100 <u>144531</u>	CREATIVE PRODUCT SOURCING, INC Invoice	03/14/2022	03/15/2022 ERSRS, MEDALLIONS, SHARPENERS & CER	Regular	0.00 0.00	1,587.58 1,587.58	46265
DEL100 <u>V3000114013736</u>	DELL MARKETING LP Invoice	03/08/2022	03/15/2022 CITY HALL 2ND SERVER MAINT-GCG	Regular	0.00 0.00	853.99 853.99	46266
ELK205	ELKINS-SWYERS CO., INC.		03/15/2022	Regular	0.00	494.67	46267

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
10129-22	Invoice	03/08/2022	UNIFORM CITATION BOOKS-LAW		0.00	494.67	
EFM100 2694	ENTERPRISE FLEET MANAGEMENT Invoice	03/14/2022	03/15/2022 VEHICLES LEASE - LAW/PKS/GEN/ALL DEP	Regular	0.00	2,918.74	46268
EWI110 9368423	EWING IRRIGATION Invoice	03/08/2022	03/15/2022 SOCCER IRRIGATION-PKS	Regular	0.00	11.07	46269
SPF100 4654	FAMILY MEDICAL WALK-IN CLINICS Invoice	03/14/2022	03/15/2022 I EWIDEH & I MARSHALL UDS SCREEN - LA	Regular	0.00	122.00	46270
FLY200 26906	FLYNN DRILLING CO., INC. Invoice	03/14/2022	03/15/2022 WILLARD WELL 2 REPAIR PARTS & LABOR	Regular	0.00	1,450.00	46271
GFL100 A10003118506	GFL ENVIRONMENTAL Invoice	03/15/2022	03/15/2022 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00	8,916.96	46272
GCO100 72475708	GOVCONNECTIONS INC Invoice	03/14/2022	03/15/2022 BACKUP SERVER - GEN	Regular	0.00	590.90	46273
GRA300 1441089313	GRAINGER Invoice	03/14/2022	03/15/2022 GRAINGER RING PLIERS - PKS	Regular	0.00	57.49	46274
HAC125 12917484	HACH COMPANY Invoice	03/14/2022	03/15/2022 REAGENTS FOR CHLORINE - WATER	Regular	0.00	927.69	46275
JOE400 336405	JOE'S TIRE SHOP Invoice	03/08/2022	03/15/2022 TRAILER TIRE-PKS	Regular	0.00	90.00	46276
LES100 4823760-00 4824011-00 4824033-00	LOYD'S ELECTRIC SUPPLY Invoice Invoice Invoice	03/14/2022 03/14/2022 03/14/2022	03/15/2022 FUSES FOR 94 LIFT STATION - SEWER WIRING & CODING TAPE FOR WELL 1 & 2 LUGS FOR WELLS - W	Regular	0.00 0.00 0.00	1,305.38 691.10 569.71 44.57	46277
MAC300 27-08281-48915	MARK COLE Invoice	03/14/2022	03/15/2022 WIRELESS MIC HOLDER REIMBURSEMENT	Regular	0.00	30.00	46278
MEM100 300345497	MISSOURI EMPLOYERS MUTUAL Invoice	03/08/2022	03/15/2022 WORKMAN'S COMP INSURANCE - ALL DE	Regular	0.00	3,126.10	46279
NOR100 18238	NORTON POWER SYSTEMS Invoice	03/14/2022	03/15/2022 GENERATOR REPAIRS REPLACED EXERCISE	Regular	0.00	771.67	46280
NRO150 22-0158 22-0159	NROUTE ENTERPRISES, LLC Invoice Invoice	03/14/2022 03/14/2022	03/15/2022 DODGE CHARGER POLICE EQUIPMENT RE DODGE CHARGER SWITCHOUT EQUIP-LA	Regular	0.00 0.00	5,262.50 215.00 5,047.50	46281
OZA255 27025788 27030482 27035304 27043769	OZARKS COCA COLA Invoice Invoice Invoice Invoice	02/22/2022 02/22/2022 03/08/2022 03/14/2022	03/15/2022 COKE CONCESSIONS - PKS COKE CONCESSIONS - PKS COKE CONCESSIONS - PKS COKE CONCESSIONS-PKS	Regular	0.00 0.00 0.00 0.00	291.93 56.79 79.86 92.28 63.00	46282
WPM100 031422	POSTMASTER Invoice	03/15/2022	03/15/2022 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00	175.37	46283
QUA150 134090	QUALITY TRIM & SIGN Invoice	03/08/2022	03/15/2022 CUT & INSTALL LETTERING ON 2022 CHAR	Regular	0.00	259.50	46284
INF100 1298799-86	QUEST SOFTWARE SYSTEMS INC Invoice	03/14/2022	03/15/2022 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00	761.54	46285
RAC450 738992 739016	RACE BROS FARM SUPPLY, INC Invoice Invoice	03/14/2022 03/14/2022	03/15/2022 TRUCK PART RACEBROS - PKS GLOSS WHITE GAL PAINT FOR CROSS WAL	Regular	0.00 0.00 0.00	101.97 3.00 98.97	46286

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
RAL200 <u>MARCH2022</u>	RAY LYNCH Invoice	03/08/2022	03/15/2022 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	46287
LIN200 <u>021722</u>	ROTA L. STONEHOUSE Invoice	03/08/2022	03/15/2022 DATA COMPILATION PROJECT-LAW/COUR	Regular	0.00 0.00	156.00 156.00	46288
MIS315 <u>030922C</u>	SPIRE Invoice	03/15/2022	03/15/2022 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	257.06 257.06	46289
MIS315 <u>030922E</u>	SPIRE Invoice	03/15/2022	03/15/2022 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	668.01 668.01	46290
MIS315 <u>030922B</u>	SPIRE Invoice	03/15/2022	03/15/2022 GAS UTILITIES - WATER	Regular	0.00 0.00	375.73 375.73	46291
MIS315 <u>030922A</u>	SPIRE Invoice	03/15/2022	03/15/2022 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	254.12 254.12	46292
MIS315 <u>030922D</u>	SPIRE Invoice	03/15/2022	03/15/2022 GAS UTILITIES - SEWER	Regular	0.00 0.00	39.34 39.34	46293
SPR250 <u>2022</u>	SPRINGFIELD BUSINESS JOURNAL Invoice	03/14/2022	03/15/2022 PRINT & DIGITAL SUBSCRIPTION RENEWA	Regular	0.00 0.00	119.00 119.00	46294
SPR275 <u>32684501</u> <u>32730501</u> <u>32737401</u> <u>32739001</u>	SPRINGFIELD WINWATER WORKS CO Invoice Invoice Invoice Invoice	02/22/2022 02/22/2022 02/22/2022 02/22/2022	03/15/2022 HYMAX COUPLING-W SADDLES FOR WATER TAPS - W REPAIR CLAMP - W BRASS WATER PARTS - W	Regular	0.00 0.00 0.00 0.00	1,740.01 423.00 766.84 407.62 142.55	46295
SPR200 <u>WILLARD-030122</u>	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	03/08/2022	03/15/2022 ROUTINE LAB TESTS - WATER	Regular	0.00 0.00	117.00 117.00	46296
COC200 <u>SW1363</u> <u>SW1364</u>	SW MISSOURI ENGINEERING LLC Invoice Invoice	03/14/2022 03/14/2022	03/15/2022 MEADOWS TOWER, ZONING & PLAT REVI HOFFMAN HILLS PLAN REVIEW - P&D	Regular	0.00 0.00	1,473.25 1,053.25 420.00	46297
TRH100 <u>MARCH2022</u>	TREVOR HOFFMAN Invoice	03/08/2022	03/15/2022 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	46298
USS100 <u>89331</u>	UNITED SYSTEMS & SOFTWARE INC Invoice	03/08/2022	03/15/2022 ITRON 100W+ WATER PIT ENCODER -PW	Regular	0.00 0.00	4,327.18 4,327.18	46299
BSE100 <u>1234</u>	ZACH LEE Invoice	03/14/2022	03/15/2022 DJ SERVICE 3.18.22 - PKS	Regular	0.00 0.00	350.00 350.00	46300
ORE145 <u>2367-408007</u> <u>2367-408238</u> <u>2367-408256</u> <u>2367-408259</u> <u>2367-408269</u> <u>2367-408298</u> <u>2367-408339</u> <u>2367-408344</u> <u>2367-408350</u> <u>2367-408355</u> <u>2367-408689</u> <u>2367-409263</u> <u>2367-409376</u> <u>2367-409399</u> <u>2367-409420</u> <u>2367-409432</u> <u>2367-409507</u>	O'REILLY AUTOMOTIVE, INC Invoice	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/14/2022 02/14/2022 03/08/2022 03/08/2022 03/08/2022 02/22/2022	03/15/2022 MOWER OIL FILTER - PKS BATTERY FOR GENERATOR, ICE SHIELD & GAS CANS - STS MOWER OIL & FILTER - PKS BATTERY FOR DODGE FLATBED-ST5 MOWER OIL FILTER - PKS HEADLIGHT FOR PLOW - STS LIGHT BULB FOR PLOW - STS MOWER AIR FILTER - PKS FUEL WATER SEPARATOR - STS HYDROLIC FLUID - STS HTDRAULIC HOSE FOR SNOW PLOW - STS CARB CLEANER AND PB BLASTER - W - S - MOTOR OIL & FILTER-PKS AIR & OIL FILTER WITH OIL-PKS ABSORBENT-PKS OREILLY FLOOR ABSORB - PKS	Regular	0.00 0.00	1,872.87 9.40 272.88 26.99 40.94 147.04 9.05 12.86 3.86 11.99 9.98 34.17 38.21 16.47 28.69 60.28 10.99 12.98	46301

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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	
<a href="#">2367-409515</a>	Invoice	02/22/2022	OREILLYS MOWER PARTS - PKS	0.00	12.72	
<a href="#">2367-409568</a>	Invoice	02/22/2022	OREILLY TOOLS LOCK PLIERS - PKS	0.00	17.99	
<a href="#">2367-409637</a>	Invoice	02/22/2022	OREILLY EQUIP REPAIR GRASSHOPPER MO	0.00	36.97	
<a href="#">2367-409640</a>	Invoice	02/22/2022	OREILLY EQUIP REPAIR GRASSHOPPER MO	0.00	30.99	
<a href="#">2367-409643</a>	Invoice	02/22/2022	OREILLY'S VEHICLE #2 OIL CHANGE-PKS	0.00	21.99	
<a href="#">2367-409666</a>	Invoice	03/08/2022	FUEL FILTER-PKS	0.00	7.62	
<a href="#">2367-409860</a>	Invoice	02/22/2022	OREILLY'S OIL CHANGE VEHICLE 2- PKS	0.00	22.99	
<a href="#">2367-410082</a>	Invoice	02/22/2022	OREILLYS MOWER PARTS - PKS	0.00	13.99	
<a href="#">2367-410424</a>	Invoice	03/08/2022	OREILLY TRACTOR MAINT - PKS	0.00	103.53	
<a href="#">2367-410532</a>	Invoice	03/08/2022	SKID STEER ALTERNATOR-PW/PKS	0.00	211.04	
<a href="#">2367-410570</a>	Invoice	03/08/2022	FLEETRUNNER & ANTIFREZ-PKS	0.00	94.40	
<a href="#">2367-410600</a>	Invoice	03/08/2022	OREILLY SKID STEER 15 - PKS	0.00	7.16	
<a href="#">2367-410685</a>	Invoice	03/08/2022	OREILLY OIL-PKS	0.00	14.99	
<a href="#">2367-410691</a>	Invoice	02/22/2022	FUEL HOSES SHUTOFF VLV GNERATOR PR	0.00	21.36	
<a href="#">2367-410723</a>	Invoice	03/08/2022	FUEL & OIL FILTERS WITH OIL-PKS	0.00	77.59	
<a href="#">2367-410729</a>	Invoice	03/08/2022	HOSE CLAMP & FUEL HOSE-PKS	0.00	11.24	
<a href="#">2367-410761</a>	Invoice	03/08/2022	OREILLY VEHICLE BATTERY - PKS	0.00	260.90	
<a href="#">2367-411378</a>	Invoice	03/08/2022	HOOK & LOOP CAR 4 -LAW	0.00	2.99	
<a href="#">2367-411678</a>	Invoice	03/08/2022	MUD FLAPS FOR SALT BED - STR	0.00	31.12	
<a href="#">2367-411718</a>	Invoice	03/08/2022	FILTERS FOR SEWER TRUCK	0.00	39.59	
<a href="#">2367-411744</a>	Invoice	03/08/2022	ANTIFREEZE - S	0.00	50.97	
<a href="#">2367-412410</a>	Invoice	03/08/2022	SEED SPREADER TIRE REPLACEMENT-PKS	0.00	11.29	
<a href="#">4036-232264</a>	Invoice	02/08/2022	BLOCK HEATER FOR KOHLER GENERATOR	0.00	82.12	
<a href="#">CM0000329</a>	Credit Memo	02/17/2022	SKID STEER REPAIR FLEETRUNNER RETUR	0.00	-19.46	
<a href="#">CM0000330</a>	Credit Memo	02/17/2022	CORE CHARGE RETURN PKS/PW	0.00	-40.00	
	**Void**	03/15/2022	Regular	0.00	0.00	46302
	**Void**	03/15/2022	Regular	0.00	0.00	46303
	**Void**	03/15/2022	Regular	0.00	0.00	46304
LOW505	LOWE'S CREDIT SERVICES	03/16/2022	Regular	0.00	152.03	46305
<a href="#">909851</a>	Invoice	03/08/2022	LONG DRILL BIT - S	0.00	152.03	
WTV100	WILLARD HOME CENTER LLC	03/16/2022	Regular	0.00	2,116.76	46306
<a href="#">B194057</a>	Invoice	02/08/2022	STORM SUPPLIES - STS	0.00	146.52	
<a href="#">B194277</a>	Invoice	02/08/2022	PROPANE EXCHANGE FOR WATER TOWER	0.00	23.99	
<a href="#">B194522</a>	Invoice	02/14/2022	SHOP LIGHT REPAIR - W - S - STS	0.00	29.58	
<a href="#">B194523</a>	Invoice	02/14/2022	MARKING PAINT - W - S	0.00	20.37	
<a href="#">B194524</a>	Invoice	02/14/2022	MARKING PAINT - W	0.00	8.15	
<a href="#">B194594</a>	Invoice	02/14/2022	9V BATTERIES FOR GENERATORS - S	0.00	16.99	
<a href="#">B194749</a>	Invoice	03/08/2022	TRUE VALUE TOOLS SEED - PKS	0.00	170.67	
<a href="#">B195102</a>	Invoice	02/14/2022	MARKING PAINT - STS	0.00	23.16	
<a href="#">B195107</a>	Invoice	02/14/2022	MARKING PAINT - STS	0.00	23.16	
<a href="#">B195113</a>	Invoice	02/22/2022	TRUVALUE SUP & MAINT GRAB HOOK - P	0.00	20.67	
<a href="#">B195116</a>	Invoice	02/14/2022	GASKET SEALANT - S	0.00	6.99	
<a href="#">B195365</a>	Invoice	02/22/2022	20 LB PROPANE EXCHANGE-PW	0.00	23.99	
<a href="#">B195718</a>	Invoice	03/08/2022	HOSES FOR GENERATOR - S	0.00	35.99	
<a href="#">B195751</a>	Invoice	02/22/2022	PROPANE EXCHANGE-PW	0.00	23.99	
<a href="#">B195852</a>	Invoice	03/08/2022	PROPANE EXCHANGE FOR ROADS-STs PW	0.00	23.99	
<a href="#">B195869</a>	Invoice	03/08/2022	PIPE PRIMER AND GLUE - S	0.00	34.85	
<a href="#">B196254</a>	Invoice	03/08/2022	SOCCER IRRIGATION- SUPPLIES-PKS	0.00	194.07	
<a href="#">B196390</a>	Invoice	03/08/2022	MORTAR FOR D LIFT STATION - S	0.00	14.98	
<a href="#">B196464</a>	Invoice	03/08/2022	MARKING PAINT - W	0.00	12.22	
<a href="#">B196465</a>	Invoice	03/08/2022	MARKING PAINT - S	0.00	26.13	
<a href="#">B196871</a>	Invoice	03/14/2022	PROPANE EXCHANGE - PW	0.00	23.99	
<a href="#">B197027</a>	Invoice	03/14/2022	READY MIX W/GRAVEL FOR VALVES-PW	0.00	19.40	
<a href="#">D58406</a>	Invoice	02/22/2022	TRUE VALUE MISC - PKS	0.00	714.71	
<a href="#">D58546</a>	Invoice	02/08/2022	GENERATOR SUPPLIES - W	0.00	27.64	
<a href="#">D58623</a>	Invoice	02/08/2022	CHAINSAW CHAINS - STS	0.00	68.97	
<a href="#">D58624</a>	Invoice	02/08/2022	PROPANE FOR WATER TOWER - W	0.00	23.99	
<a href="#">D58746</a>	Invoice	02/14/2022	PROPANE FOR WATER TOWER - W	0.00	23.99	

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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	
D58855	Invoice	02/08/2022	PROPANE FOR WATER TOWER - W	0.00	47.98	
D59111	Invoice	02/22/2022	WATER SEAL AND BRUSH - S	0.00	32.28	
D59195	Invoice	03/08/2022	TRUE VALUE REPAIR MAINT SUPPLY SM E	0.00	219.66	
D59362	Invoice	02/22/2022	READY MIX W/GRAVEL-PW	0.00	9.70	
D59403	Invoice	03/08/2022	PROPANE EXCHANGE FOR ROADS-ST5	0.00	23.99	
	**Void**	03/16/2022	Regular	0.00	0.00	46307
	**Void**	03/16/2022	Regular	0.00	0.00	46308
WPM100	POSTMASTER	03/22/2022	Regular	0.00	1,464.22	46326
MARCH22UB	Invoice	03/22/2022	UTILITY BILLING POSTAGE - W/S	0.00	1,464.22	
DEL106	DELTA VISION	03/23/2022	Regular	0.00	198.55	46327
APRIL 2022	Invoice	04/01/2022	APRIL 2022 GROUP VISION INSURANCE	0.00	198.55	
GOV150	GOVERNMENT FINANCE OFFICERS ASSN OF MI	03/25/2022	Regular	0.00	150.00	46328
300002759RE	Invoice	03/25/2022	T FORSHEE & C HALVERSON MEMBERSHIP	0.00	150.00	
PUR200	STEPHEN PURDY	03/25/2022	Regular	0.00	25.93	46329
03690RE	Invoice	03/25/2022	WALGREENS-REIMBURSEMENT FOR COVI	0.00	25.93	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	03/29/2022	Regular	0.00	30,612.25	46330
WILL7020007-10	Invoice	03/28/2022	GEN ON-CALL REQUEST - SEWER	0.00	2,831.50	
WILL7020007-10	Invoice	03/28/2022	SANITARY SEWER FLOW MONITORING - S	0.00	1,538.00	
WILL7020007-10	Invoice	03/28/2022	WATER SYSTEM DISINFECTION IMPROVE-	0.00	5,311.50	
WILL7020007-76	Invoice	03/22/2022	ATM COMMERCIAL SUBDIVISION REV- P&	0.00	370.00	
WILL7020007-77	Invoice	03/22/2022	CMOM-20-005-P&D	0.00	10,078.00	
WILL7020007-78	Invoice	03/22/2022	FARM RD 104 WATER MAIN EXTENSION -	0.00	5,927.75	
WILL7020007-79	Invoice	03/22/2022	FORCE MAIN ASSESSMENT & EM REPAIRS	0.00	925.00	
WILL7020007-80	Invoice	03/22/2022	GEN ON-CALL REQUEST - SEWER	0.00	1,731.50	
WILL7020007-81	Invoice	03/22/2022	LIFT STATION D CAPACITY ANALYSIS - S	0.00	555.00	
WILL7020007-99	Invoice	03/28/2022	ATM COMM SUBDIVISION REVIEW- P&D	0.00	1,344.00	
APC101	APC AUTO LLC	03/29/2022	Regular	0.00	450.00	46331
16010317	Invoice	03/22/2022	REMOVAL AND INSTALL OF RADARS CAR 7	0.00	450.00	
APM100	APPLE MARKET	03/29/2022	Regular	0.00	36.85	46332
36	Invoice	03/08/2022	CLEANING CUSTODIAL SUPPLIES-PKS	0.00	36.85	
ARC100	ARLAN COMPANY LLC	03/29/2022	Regular	0.00	275.00	46333
13787	Invoice	03/22/2022	PLEEFIX WHITE LOCATION MARKERS-PKS	0.00	275.00	
ASCAP	ASCAP	03/29/2022	Regular	0.00	396.71	46334
571172	Invoice	03/28/2022	ASCAP FACILITY MUSIC LICENSING - PKS	0.00	396.71	
BJ5110	BJ'S TROPHY SHOP	03/29/2022	Regular	0.00	555.00	46335
185369	Invoice	03/28/2022	VBALL & BASEBALL MEDALS AND RIBBON	0.00	555.00	
HVR100	CAROLYN HALVERSON	03/29/2022	Regular	0.00	50.00	46336
MAR722	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CAR150	CARTER WATERS CONSTRUCTION MATERIALS	03/29/2022	Regular	0.00	652.17	46337
15300214-00	Invoice	03/22/2022	TURF, DIAMOND BLADE, TURF STAPLES-ST	0.00	652.17	
DAY425	DAYSTAR DISTRIBUTING INC.	03/29/2022	Regular	0.00	68.77	46338
17063	Invoice	03/28/2022	FLOURESCENT MED BIPIN FOR BULBS LA	0.00	68.77	
GLA200	GLENN'S AUTOMOTIVE LLC	03/29/2022	Regular	0.00	149.98	46339
14883	Invoice	03/22/2022	2017 WPD #4- OIL CHANGE- LAW	0.00	77.49	
14919	Invoice	03/28/2022	FORD INTERCEPTOR- OIL CHANGE- LAW	0.00	72.49	
GCO100	GOVCONNECTIONS INC	03/29/2022	Regular	0.00	194.34	46340
25319964.01	Invoice	03/08/2022	GOVT ACROBAT PRO FOR LICENSE-GCG	0.00	194.34	
GRA300	GRAINGER	03/29/2022	Regular	0.00	57.49	46341

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Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
9236599024	Invoice	03/28/2022	RETAINING RING PLIERS- PKS		0.00	57.49	
HAR160	HARRY COOPER SUPPLY COMPANY		03/29/2022	Regular	0.00	123.87	46342
01.12.22 CR	Credit Memo	01/01/2022	RETURNED A PART FROM ORIG INV S4643		0.00	-84.48	
54662121.001	Invoice	03/28/2022	WALL MOUNT FAUCET FOR POOL - PKS		0.00	162.15	
54644094.002	Invoice	02/08/2022	2IN DROP IN METER GASKET - W		0.00	27.84	
54644094.003	Invoice	03/28/2022	FORDMETE GT-140 RUBBER 1.5 DROPIN		0.00	18.36	
JOE400	JOE'S TIRE SHOP		03/29/2022	Regular	0.00	90.50	46343
336866	Invoice	03/22/2022	JOES TIRE SHOP MASTRACK TIRE - PKS		0.00	90.50	
LOS200	LAKELAND OFFICE SYSTEMS		03/29/2022	Regular	0.00	217.56	46344
IN420041	Invoice	03/28/2022	2/20/22-3/19/22 COPIES - PKS		0.00	28.16	
IN420042	Invoice	03/28/2022	02/20/22-3/19/22 COPIES - LAW		0.00	27.21	
IN420043	Invoice	03/28/2022	2/20/22-3/19/22 COPIES - GEN/CT/P&D/		0.00	162.19	
MPI150	MELTON PROPANE, INC.		03/29/2022	Regular	0.00	359.62	46345
36544	Invoice	03/22/2022	MAINTENANCE BDLG PROPANE GAS - W/		0.00	359.62	
POT250	POTTER EQUIPMENT CO., INC.		03/29/2022	Regular	0.00	781.30	46346
P172689	Invoice	03/22/2022	EQUIP FUEL, ENGINE, HYD FILTERS & OIL		0.00	328.90	
PI72797	Invoice	03/28/2022	REAR WINDOW FOR BACKHOE- W/S/STS		0.00	452.40	
REP100	REPUBLIC PRINTING INC		03/29/2022	Regular	0.00	280.00	46347
041264	Invoice	03/22/2022	CITY OF WILLARD ENVELOPES - GEN/CT/		0.00	280.00	
SAS150	SASCO PAVEMENT COATINGS, INC.		03/29/2022	Regular	0.00	99.00	46348
166	Invoice	03/28/2022	TACK OIL - STS		0.00	99.00	
SHC100	SHARE CORPORATION		03/29/2022	Regular	0.00	657.27	46349
195887	Invoice	03/28/2022	MISC NUTS & BOLTS PKS MAINT-PKS		0.00	657.27	
SQB100	SQUIBB MEDIA, LLC		03/29/2022	Regular	0.00	37.42	46350
866	Invoice	03/28/2022	BIDS- AQUATIC CNTR PARKING LOT AND C		0.00	37.42	
VDS100	VDS VISION LLC		03/29/2022	Regular	0.00	1,440.00	46351
1578	Invoice	03/22/2022	IT SERVICES - ALL DEPTS		0.00	1,440.00	
VSI100	VSI&C		03/29/2022	Regular	0.00	4,015.00	46352
998	Invoice	03/28/2022	CCTV INSPECTED 3650 FT OF SEWER I&I		0.00	4,015.00	
WHE100	WHEELER METALS INC		03/29/2022	Regular	0.00	173.98	46353
283814	Invoice	03/22/2022	WHEELER TRAILER PARTS - PKS		0.00	155.20	
28816	Invoice	03/22/2022	WHEELER TRAILER PARTS - PKS		0.00	18.78	
WHI125	WHISLER CONSTRUCTION		03/29/2022	Regular	0.00	560.00	46354
4411	Invoice	03/22/2022	2 LOADS TOPSOIL - W - S		0.00	560.00	
CON170	CONCO COMPANIES		03/29/2022	Regular	0.00	124.25	46355
7001697262	Invoice	03/22/2022	BASE ROCK FOR STORM DRAIN AT MIDL		0.00	124.25	
PPI200	PREMIER PYROTECHNICS INC		03/29/2022	Regular	0.00	9,500.00	46356
032822	Invoice	03/29/2022	FREEDOM FEST FIREWORKS DISPLAY-PKS		0.00	9,500.00	
WRI110	WEX BANK		03/29/2022	Regular	0.00	4,607.81	46357
79724774	Invoice	03/28/2022	VEHICLE & EQUIPMENT FUEL - LAW/STS/		0.00	4,607.81	
COMMGN	COMMERCE CREDIT CARD SERVICES		03/29/2022	Regular	0.00	4,978.20	46358
018836	Invoice	03/08/2022	HY-VEE CONCESSIONS-PKS		0.00	18.90	
02-00888173	Invoice	03/28/2022	CITY OF SPRINGFIELD- RECYCLING OLD EQ		0.00	28.96	
0338916	Invoice	02/22/2022	BEACON ATHLETICS CHALK - PKS		0.00	596.60	
039779009X2203	Invoice	03/22/2022	DIRECTV SERVICE @ FITNESS CTR - PKS		0.00	100.43	
10407745932	Invoice	03/14/2022	DICKS SPORTING GOODS BASEBALLS T-BA		0.00	111.50	
111-206864-4291	Invoice	03/22/2022	AMAZON CLEANING SUPP - PKS		0.00	36.04	
111-4112827-891	Invoice	03/14/2022	AMZN EXCERCISE BANDS & YOGA BALLS -		0.00	68.36	

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Check Report

Date Range: 03/01/2022 - 03/31/2022

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>111-6759603-848</u>	Invoice	03/14/2022	POPCORN CONCESSIONS - PKS	0.00	17.48	
<u>112-2469505-976</u>	Invoice	03/08/2022	AMZN SIGN HLDRS - PKS	0.00	168.99	
<u>112-3020665-275</u>	Invoice	03/08/2022	AMZN TOOL BATTERIES - PKS	0.00	288.99	
<u>112-7355501-293</u>	Invoice	03/14/2022	AMZN OIL SEAL INSTALLER FOR F-250 - PK	0.00	85.24	
<u>112-8323545-175</u>	Invoice	03/08/2022	AMZN OFFICE KEYBRD - PKS	0.00	28.99	
<u>113-0978514-068</u>	Invoice	03/22/2022	AMAZON TONER CARTRIDGES & PRINTER	0.00	192.86	
<u>113-2010086-124</u>	Invoice	03/08/2022	AMAZON REPORT COVERS - W/S	0.00	18.47	
<u>113-2164413-847</u>	Invoice	03/08/2022	AMAZON UB TONER & DESK ORGANIZER -	0.00	85.76	
<u>113-8015776-104</u>	Invoice	03/08/2022	AMAZON- FLSH DRS & REPORT CVRS-P&D	0.00	70.11	
<u>114-2292755-596</u>	Invoice	03/08/2022	SHELVING UNIT WITH STORAGE RACK & E	0.00	49.92	
<u>114-4427378-848</u>	Invoice	03/28/2022	AMAZON WHT RULED NOTE PADS & STOR	0.00	25.35	
<u>114-5440768-464</u>	Invoice	03/22/2022	AMAZON TRAINING AND CLEANING SUPP	0.00	80.37	
<u>114-6992320-118</u>	Invoice	03/22/2022	AMAZON- POW FLAG,SPACE FORCE - GCG	0.00	71.20	
<u>114-7242728-436</u>	Invoice	03/28/2022	AMAZON-RUST-OLEUM MARKING PAINT-	0.00	75.76	
<u>114-7596758-467</u>	Invoice	03/28/2022	AMAZON-CPVC PIPE FITTING 2"SOCKET-C	0.00	24.99	
<u>114-8018633-895</u>	Invoice	03/08/2022	ETHERNET CABLE-PKS	0.00	16.97	
<u>114-8528779-548</u>	Invoice	03/22/2022	AMAZON EVENT DECOR - PKS	0.00	43.57	
<u>144531</u>	Invoice	03/14/2022	FCSR BACKGROUND CHECK - PKS	0.00	15.25	
<u>2129302578</u>	Invoice	03/28/2022	ADOBE DOCUMENT EXPORTER SOFTWARE	0.00	23.88	
<u>226598</u>	Invoice	03/22/2022	JUMP MANIA FIELD TRIP CAMP - PKS	0.00	145.00	
<u>2268470-0</u>	Invoice	03/22/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	136.36	
<u>26861949</u>	Invoice	03/14/2022	STAMPS.COM MONTHLY SERVICE FEES - G	0.00	12.79	
<u>2707660</u>	Invoice	03/22/2022	DOLLAR TREE SPECIAL EVENT SUPP - PKS	0.00	43.75	
<u>295038</u>	Invoice	03/22/2022	HARBOR FREIGHT TIN COATE AND MULTI	0.00	49.96	
<u>29894</u>	Invoice	03/22/2022	ALTRA MEDICAL BATTERIES - PKS	0.00	810.62	
<u>3083432</u>	Invoice	03/14/2022	AMAZON CERAMIC HEATER & DATE STAM	0.00	26.98	
<u>322022</u>	Invoice	03/08/2022	STAMPS.COM-STAMP PRINTER AND STAM	0.00	296.48	
<u>32311692</u>	Invoice	03/22/2022	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.62	
<u>327018731</u>	Invoice	03/08/2022	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>408087</u>	Invoice	03/28/2022	AP ELE & GEN- 120V BLOCK HEATER-W	0.00	119.82	
<u>43237416462</u>	Invoice	03/08/2022	BATTLEFIELD LANES DEPOSIT - PKS	0.00	100.00	
<u>50986541</u>	Invoice	03/22/2022	ADV TURF SOLUTIONS FIELD PAINT - PKS	0.00	362.86	
<u>545996</u>	Invoice	03/08/2022	AED SUPERSTORE LUNG BAGS - PKS	0.00	110.03	
<u>755739</u>	Invoice	03/08/2022	AMERICAN RED CROSS LIFEGUARD DVD S	0.00	183.75	
<u>8125738</u>	Invoice	03/28/2022	WEEBLY WEBSITE RENEWAL-PKS	0.00	99.00	
<u>8292231</u>	Invoice	03/14/2022	AMAZON ALPHABETIC DESK FOLDERS - GE	0.00	70.14	
<u>9835314442</u>	Invoice	03/22/2022	SAM'S SWIFFER REFILLS, CUTLERY - LAW/	0.00	50.74	
<u>CM0000335</u>	Credit Memo	03/14/2022	ITEM CANCELED DO TO OUT OF STOCK	0.00	-70.14	
<u>CM0000336</u>	Credit Memo	02/03/2022	Jason didn't attend the MPRA Conference	0.00	-285.00	
<u>MAR42022</u>	Invoice	03/14/2022	AT&T INTERNET SERVICE - W/S	0.00	74.90	
<u>MARCH92022</u>	Invoice	03/14/2022	STAMPS.COM POSTAGE - ALL DEPTS	0.00	225.80	
	**Void**	03/29/2022	Regular	0.00	0.00	46359
	**Void**	03/29/2022	Regular	0.00	0.00	46360
	**Void**	03/29/2022	Regular	0.00	0.00	46361
	**Void**	03/29/2022	Regular	0.00	0.00	46362
	**Void**	03/29/2022	Regular	0.00	0.00	46363
AUL100	AMERICAN UNITED LIFE INSURANCE CO	03/07/2022	Bank Draft	0.00	290.96	DFT0001680
<u>FEB 2022</u>	Invoice	02/01/2022	FEB 2022 GROUP LIFE INSURANCE	0.00	290.96	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/11/2022	Bank Draft	0.00	5,462.62	DFT0001686
<u>PPE FED</u>	Invoice	03/11/2022	FEDERAL WITHHOLDING PPE 3/5/2022	0.00	5,462.62	
MIS300	MISSOURI DEPT OF REVENUE	03/11/2022	Bank Draft	0.00	2,113.50	DFT0001687
<u>PPE 3/5/22</u>	Invoice	03/11/2022	STATE WITHHOLDING PPE 3/5/2022	0.00	2,113.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/11/2022	Bank Draft	0.00	8,612.34	DFT0001688
<u>PPE 3/5/22 SS</u>	Invoice	03/11/2022	SOCIAL SECURITY WITHHOLDING PPE 3/5	0.00	8,612.34	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/11/2022	Bank Draft	0.00	2,014.20	DFT0001689
<u>PPE 3/5/22 MC</u>	Invoice	03/11/2022	MEDICARE WITHHOLDING PPE 3/5/2022	0.00	2,014.20	

WLF

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
MIS350 <u>FEB 2022</u>	MISSOURI LAGERS Invoice	02/28/2022	03/10/2022 FEB 2022 GROUP RETIREMENT	Bank Draft	0.00	9,815.81	DFT0001690
TASC <u>MAR 11 2022</u>	TASC Invoice	03/11/2022	03/11/2022 MAR 11 2022 GROUP FLEXIBLE SPENDING	Bank Draft	0.00	553.52	DFT0001691
UHC100 <u>APRIL 2022</u>	UNITED HEALTHCARE INSURANCE COMPANY Invoice	04/01/2022	03/15/2022 APRIL 2022 GROUP HEALTH INSURANCE	Bank Draft	0.00	26,624.19	DFT0001692
COL200 <u>APRIL 2022</u>	COLONIAL SUPPLEMENTAL INS Invoice	04/01/2022	03/23/2022 APRIL 2022 GROUP SUPPLEMENTAL INSU	Bank Draft	0.00	62.20	DFT0001693
DEL105 <u>APRIL 2022</u>	DELTA DENTAL OF MISSOURI Invoice	04/01/2022	03/24/2022 APRIL 2022 GROUP DENTAL INSURANCE	Bank Draft	0.00	1,090.63	DFT0001694
TASC <u>MAR 25 2022</u>	TASC Invoice	03/25/2022	03/25/2022 MAR 25 2022 GROUP FLEXIBLE SPENDING	Bank Draft	0.00	606.15	DFT0001695
DOT100 <u>PPE 3/19/22 FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/25/2022	03/25/2022 FEDERAL WITHHOLDING PPE 3/19/2022	Bank Draft	0.00	4,961.12	DFT0001696
MIS300 <u>PPE 3/19/22</u>	MISSOURI DEPT OF REVENUE Invoice	03/25/2022	03/25/2022 STATE WITHHOLDING PPE 3/19/2022	Bank Draft	0.00	1,953.00	DFT0001697
DOT100 <u>PPE 3/19/22 SS</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/25/2022	03/25/2022 SOCIAL SECURITY WITHHOLDING PPE 3/1	Bank Draft	0.00	8,518.64	DFT0001698
DOT100 <u>PPE 3/19/22 MC</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/25/2022	03/25/2022 MEDICARE WITHHOLDING PPE 3/19/2022	Bank Draft	0.00	1,992.20	DFT0001699
TASC <u>4/1/22 - 6/30/22</u>	TASC Invoice	04/01/2022	03/28/2022 4/1/22 - 6/30/22 FSA RENEWAL & ADMIN	Bank Draft	0.00	535.95	DFT0001700
EFM100 <u>INV0021636</u>	ENTERPRISE FLEET MANAGEMENT Invoice	03/21/2022	03/21/2022 VEHICLES LEASE - ALL DEPT	Bank Draft	0.00	2,918.74	DFT0001708

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	128	0.00	264,478.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	0.00
Bank Drafts	17	17	0.00	78,125.77
EFT's	0	0	0.00	0.00
	<b>363</b>	<b>160</b>	<b>0.00</b>	<b>342,603.97</b>

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Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
MSB100	MUNICIPAL SERVICES BUREAU		03/02/2022	Regular	0.00	-221.18	3427
TSMP	Treasurer State of MO-POST		03/01/2022	Manual	0.00	13.38	3429
<u>INV0021354</u>	Invoice	02/28/2022	TREASURER, STATE OF MO POST FUND		0.00	13.38	
FIT100	VANESSA FITZPATRICK		03/02/2022	Manual	0.00	150.00	3431
<u>INV0021537</u>	Invoice	03/02/2022	BOND REFUND - CT		0.00	150.00	
MSB100	MUNICIPAL SERVICES BUREAU		03/02/2022	Manual	0.00	221.18	3432
<u>INV0021538</u>	Invoice	03/02/2022	DEBT COLLECTIONS - CT		0.00	221.18	
SMI120	JESSE SMITH		03/08/2022	Manual	0.00	54.00	3433
<u>INV0021539</u>	Invoice	03/02/2022	OVERPAYMENT REFUND - CT		0.00	54.00	
MSB100	MUNICIPAL SERVICES BUREAU		03/02/2022	Manual	0.00	395.86	3434
<u>INV0021540</u>	Invoice	03/02/2022	DEBT COLLECTIONS - CT		0.00	395.86	
JOH110	NATALIE JOHNSON		03/08/2022	Manual	0.00	35.50	3435
<u>INV0021541</u>	Invoice	03/08/2022	BOND REFUND - CT		0.00	35.50	
BOW100	DONNA BOWMAN		03/08/2022	Manual	0.00	210.00	3436
<u>INV0021542</u>	Invoice	03/08/2022	BOND REFUND - CT		0.00	210.00	
JON150	JOSEPH JONES		03/08/2022	Manual	0.00	10.00	3437
<u>INV0021543</u>	Invoice	03/08/2022	OVERPAYMENT REFUND - CT		0.00	10.00	
MSR100	Missouri Sheriff's Retirement		03/31/2022	Manual	0.00	6.00	3438
<u>INV0021544</u>	Invoice	03/31/2022	MISSOURI SHERIFF'S RETIREMENT - CT		0.00	6.00	
COWMC	City of Willard-Muni Court		03/31/2022	Manual	0.00	4,345.72	3440
<u>INV0021545</u>	Invoice	03/31/2022	CITY OF WILLARD MUNICIPAL COURT		0.00	4,345.72	
TSMP	Treasurer State of MO-POST		03/31/2022	Manual	0.00	35.89	3441
<u>INV0021546</u>	Invoice	03/31/2022	TREASURER, STATE OF MISSOURI POST FU		0.00	35.89	
DORAF	Department of Revenue Auto Fund		03/31/2022	Manual	0.00	251.11	3442
<u>INV0021547</u>	Invoice	03/31/2022	DEPT OF REVENUE AUTOMATED FUND - C		0.00	251.11	
DRCV	Department of Revenue Crime Victims		03/31/2022	Manual	0.00	255.78	3443
<u>INV0021548</u>	Invoice	03/31/2022	DEPT OF REVENUE - CRIME VICTIMS COM		0.00	255.78	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	13	13	0.00	5,984.42
Voided Checks	0	1	0.00	-221.18
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>14</b>	<b>0.00</b>	<b>5,763.24</b>

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### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	128	0.00	264,478.20
Manual Checks	13	13	0.00	5,984.42
Voided Checks	0	16	0.00	-221.18
Bank Drafts	17	17	0.00	78,125.77
EFT's	0	0	0.00	0.00
	<b>376</b>	<b>174</b>	<b>0.00</b>	<b>348,367.21</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	348,367.21
			<b>348,367.21</b>

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City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02947 - Refunds 01 UBPKT02945 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-185500-01	BLAKEMORE, CODY	3/22/2022	46309	34.11			34.11	Generated From Billing
02-000275-14	DAVIS, ABIGAIL	3/22/2022	46310	58.88			58.88	Generated From Billing
02-000480-06	THE CHURCH OF JESUS CHRIST OF LATTEF	3/22/2022	46311	60.24			60.24	Generated From Billing
02-000550-06	CASTROP, ELMER	3/22/2022	46312	70.40			70.40	Generated From Billing
03-100090-07	WIRTH, JACQUE	3/22/2022	46313	73.94			73.94	Generated From Billing
03-100145-02	BLADES, BRET	3/22/2022	46314	176.74			176.74	Generated From Billing
04-100344-06	THRASHER, RICK J	3/22/2022	46315	147.27			147.27	Generated From Billing
05-026005-03	MEDLER, R.G.	3/22/2022	46316	49.83			49.83	Generated From Billing
06-054100-07	HOUSTON, TIMOTHY	3/22/2022	46317	83.50			83.50	Generated From Billing
08-050300-02	NICHOLS, STEPHEN & TONI	3/22/2022	46318	79.52			79.52	Generated From Billing
09-065700-02	SIEVERT, CLIFFORD	3/22/2022	46319	32.22			32.22	Generated From Billing
09-100025-02	GHAN, MELANIE & LANDON	3/22/2022	46320	176.03			176.03	Generated From Billing
09-210075-04	DIZMANG ASSOCIATES	3/22/2022	46321	179.41			179.41	Generated From Billing
09-320490-09	HESLIP, NATHANIEL	3/22/2022	46322	57.46			57.46	Generated From Billing
09-321025-02	STEELMAN, KRISTEN	3/22/2022	46323	53.23			53.23	Generated From Billing
09-650670-02	VIVERO, MICHELLE & ALBERTO	3/22/2022	46324	90.92			90.92	Generated From Billing
09-800001-12	SPRINGFIELD IRRIGATION	3/22/2022	46325	226.72			226.72	Generated From Billing
<b>Total Refunds: 17</b>				<b>1,650.42</b>			<b>1,650.42</b>	

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1650.42
<b>Revenue Total:</b>	<b>1650.42</b>

## General Ledger Distribution

Posting Date: 03/22/2022

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,650.42	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,650.42	
		<b>20 Total:</b>	<b>0.00</b>	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,650.42	

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# General Ledger Distribution

Posting Date: 03/22/2022

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,650.42	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	

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**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3F  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**March 2022 Utility Adjustments**





City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 3/1/2022 - 3/31/2022

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Day of the Week: 2</b>	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-36.40									
<b>Day of the Week: 3</b>	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-49.50									
	Revenue Code: 110 - WATER - COMMERCIAL											
	Miscellaneous Adjustment	1	-41.27									
<b>Day of the Week: 4</b>	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	2	-67.24									
<b>Day of the Week: 8</b>	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Payment Adjustm...	2	51.18									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Payment Adjustm...	2	1.03									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustm...	2	0.19									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Payment Adjustm...	2	110.92									
	Revenue Code: 502 - TRASH - ALLIED											
	Reverse Payment Adjustm...	1	14.00									
	Revenue Code: 801 - NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	2	60.00									
<b>Day of the Week: 11</b>	Revenue Code: 195 - WATER PENALTIES											
	Reverse Penalty Adjustment	2	-3.92									
<b>Day 2 Total:</b>												-36.40
<b>Day 3 Total:</b>												-90.77
<b>Day 4 Total:</b>												-67.24
<b>Day 8 Total:</b>												237.32

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## Daily Distribution

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
495 - SEWER PENALTIES	Reverse Penalty Adjustment	2	-7.69										
<b>Day of the Week: 16</b>													
195 - WATER PENALTIES	Reverse Penalty Adjustment	7	-15.88										
495 - SEWER PENALTIES	Reverse Penalty Adjustment	8	-44.56										
<b>Day of the Week: 17</b>													
195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-1.80										
495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-4.12										
<b>Day of the Week: 28</b>													
195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-1.91										
495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-4.38										
<b>Day of the Week: 29</b>													
100 - WATER - RESIDENTIAL	Reverse Payment Adjustm...	1	21.69										
190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustm...	1	0.43										
191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustm...	1	0.08										
400 - SEWER - RESIDENTIAL	Reverse Payment Adjustm...	1	49.61										
500 - TRASH - RESIDENTIAL	Reverse Payment Adjustm...	1	14.00										
996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustm...	1	10.06										
<b>Day 11 Total:</b>											-11.61	Count	Amount
<b>Day 16 Total:</b>											-60.44	Count	Amount
<b>Day 17 Total:</b>											-5.92	Count	Amount
<b>Day 28 Total:</b>											-6.29	Count	Amount
<b>Day 29 Total:</b>											95.87	Count	Amount

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### Daily Distribution

Day of the Week: 30	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-21.29						
		<b>Day 30 Total:</b>						<b>-21.29</b>	
		<b>Grand Total for Period:</b>						<b>33.23</b>	

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Adjustment Type: MSC - Miscellaneous Count: 8</b>								
100 - WATER - RESIDENTIAL	5	-174.43	110 - WATER - COMMERCIAL	1	-41.27	801 - NSF CHARGES (Adjust...	2	60.00
<b>Adjustment Type: RCO - Reverse Cutoff Count: 1</b>								
NON PAYMENT - NON-PAY...	1	-50.00						
<b>Adjustment Type: RPA - Reverse Payment Count: 15</b>								
100 - WATER - RESIDENTIAL	3	72.87	190 - RESIDENTIAL CITY TAX	3	1.46	191 - RESIDENTIAL COUNT...	3	0.27
500 - TRASH - RESIDENTIAL	1	14.00	502 - TRASH - ALLIED	1	14.00	996 - UNAPPLIED CREDITS...	1	10.06
<b>Adjustment Type: RPN - Reverse Penalty Count: 23</b>								
195 - WATER PENALTIES	11	-23.51	495 - SEWER PENALTIES	12	-60.75			
		<b>Grand Total Adjustment Types for Period:</b>						<b>-16.77</b>

### Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>						
	Miscellaneous Adjustment	1	-5.64	Reverse Payment Adjustme...	3	72.87
<b>Revenue Code: 110 - WATER - COMMERCIAL</b>						
	Miscellaneous Adjustment	1	-41.27			
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>						
	Reverse Payment Adjustme...	3	1.46			
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>						
	Reverse Payment Adjustme...	3	0.27			
<b>Revenue Code: 195 - WATER PENALTIES</b>						
	Reverse Penalty Adjustment	8	-17.62			
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>						
	Reverse Payment Adjustme...	3	160.53			
<b>Revenue Code: 495 - SEWER PENALTIES</b>						
	Reverse Penalty Adjustment	9	-48.61			
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>						
	Reverse Payment Adjustme...	1	14.00			
<b>Revenue Code: 502 - TRASH - ALLIED</b>						
	Reverse Payment Adjustme...	1	14.00			

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## Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
801	NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	2	60.00									
996	UNAPPLIED CREDITS / REFUNDS											
	Reverse Payment Adjustment	1	10.06									
<b>Class: RURAL RES - RURAL RESIDENTIAL</b>												
100	WATER - RESIDENTIAL											
	Miscellaneous Adjustment	4	-168.79									
195	WATER PENALTIES											
	Reverse Penalty Adjustment	3	-5.89									
495	SEWER PENALTIES											
	Reverse Penalty Adjustment	3	-12.14									
<b>Class CITY RES Total:</b>												
												220.05
<b>Class RURAL RES Total:</b>												
												-186.82
<b>Grand Total for Period:</b>												
												33.23

## Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100	WATER - RESIDENTIAL											
	Miscellaneous Adjustment	5	-174.43					3	72.87			
110	WATER - COMMERCIAL											
	Miscellaneous Adjustment	1	-41.27									
190	RESIDENTIAL CITY TAX											
	Reverse Payment Adjustment	3	1.46									
191	RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustment	3	0.27									
195	WATER PENALTIES											
	Reverse Penalty Adjustment	11	-23.51									
400	SEWER - RESIDENTIAL											
	Reverse Payment Adjustment	3	160.53									
495	SEWER PENALTIES											
	Reverse Penalty Adjustment	12	-60.75									
500	TRASH - RESIDENTIAL											
	Reverse Payment Adjustment	1	14.00									
<b>Revenue 100 Total:</b>												
												-101.56
<b>Revenue 110 Total:</b>												
												-41.27
<b>Revenue 190 Total:</b>												
												1.46
<b>Revenue 191 Total:</b>												
												0.27
<b>Revenue 195 Total:</b>												
												-23.51
<b>Revenue 400 Total:</b>												
												160.53
<b>Revenue 495 Total:</b>												
												-60.75
<b>Revenue 500 Total:</b>												
												14.00

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### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 502 - TRASH - ALLIED</b>								
Reverse Payment Adjustme...	1	14.00						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment	2	60.00						
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>								
Reverse Payment Adjustme...	1	10.06						
<b>Revenue 502 Total:</b>								
								14.00
<b>Revenue 801 Total:</b>								
								60.00
<b>Revenue 996 Total:</b>								
								10.06
<b>Grand Total Revenue by Type for Period:</b>								
								33.23

### Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	8	-155.70
Reverse Payment Adjustment	3	273.19
Reverse Penalty Adjustment	12	-84.26
<b>Total for Period:</b>	<b>23</b>	<b>33.23</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
<b>Miscellaneous Adjustment</b>			
	100 - WATER - RESIDENTIAL	5	-174.43
	110 - WATER - COMMERCIAL	1	-41.27
	801 - NSF CHARGES (Adjustment)	2	60.00
<b>Miscellaneous Adjustment Total:</b>			
			-155.70
<b>Reverse Payment Adjustment</b>			
	100 - WATER - RESIDENTIAL	3	72.87
	190 - RESIDENTIAL CITY TAX	3	1.46
	191 - RESIDENTIAL COUNTY TAX	3	0.27
	400 - SEWER - RESIDENTIAL	3	160.53
	500 - TRASH - RESIDENTIAL	1	14.00
	502 - TRASH - ALLIED	1	14.00
	996 - UNAPPLIED CREDITS / REFUNDS	1	10.06
<b>Reverse Payment Adjustment Total:</b>			
			273.19
<b>Reverse Penalty Adjustment</b>			
	195 - WATER PENALTIES	11	-23.51
	495 - SEWER PENALTIES	12	-60.75
<b>Reverse Penalty Adjustment Total:</b>			
			-84.26
<b>Total for Period:</b>			
		<b>46</b>	<b>33.23</b>

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**Totals by Revenue Code**

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	5	-101.56
110 - WATER - COMMERCIAL	1	-41.27
190 - RESIDENTIAL CITY TAX	3	1.46
191 - RESIDENTIAL COUNTY TAX	3	0.27
195 - WATER PENALTIES	11	-23.51
400 - SEWER - RESIDENTIAL	3	160.53
495 - SEWER PENALTIES	12	-60.75
500 - TRASH - RESIDENTIAL	1	14.00
502 - TRASH - ALLIED	1	14.00
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	1	10.06
<b>Total for Period:</b>	<b>46</b>	<b>33.23</b>

**Revenue Code Totals By Read Group**

Read Group	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 01 - Read Group: 01</b>						
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustme...	1	37.29			
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	1	0.75			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	1	0.14			
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	1	78.86			
Revenue Code: 502 - TRASH - ALLIED	Reverse Payment Adjustme...	1	14.00			
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00			
<b>Read Group: 02 - Read Group: 02</b>						
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustme...	1	13.89			
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	1	0.28			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	1	0.05			
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	1	32.06			
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00			
				<b>Read Group 01 Total:</b>		<b>161.04</b>
				<b>Read Group 02 Total:</b>		<b>76.28</b>

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### Revenue Code Totals By Read Group

Read Group: 03 - Read Group: 03		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL		2	-26.93	Reverse Payment Adjustme...	1	21.69							
Revenue Code: 190 - RESIDENTIAL CITY TAX		1	0.43										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		1	0.08										
Revenue Code: 195 - WATER PENALTIES		2	-4.08										
Revenue Code: 400 - SEWER - RESIDENTIAL		1	49.61										
Revenue Code: 495 - SEWER PENALTIES		2	-8.17										
Revenue Code: 500 - TRASH - RESIDENTIAL		1	14.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	10.06										
<b>Read Group 03 Total:</b>												56.69	
Read Group: 04 - Read Group: 04		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES		1	-2.43										
Revenue Code: 495 - SEWER PENALTIES		1	-9.06										
<b>Read Group 04 Total:</b>												-11.49	
Read Group: 05 - Read Group: 05		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES		1	-1.91										
Revenue Code: 495 - SEWER PENALTIES		1	-3.79										
<b>Read Group 05 Total:</b>												-5.70	
Read Group: 06 - Read Group: 06		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 110 - WATER - COMMERCIAL		1	-41.27										
Revenue Code: 495 - SEWER PENALTIES		1	-5.39										
<b>Read Group 06 Total:</b>												-46.66	
Read Group: 09 - Read Group: 09		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL		3	-147.50										
Revenue Code: 195 - WATER PENALTIES		7	-15.09										

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### Revenue Code Totals By Read Group

Revenue Code: 495 - SEWER PENALTIES	7	-34.34	
Reverse Penalty Adjustment			
		<b>Read Group 09 Total:</b>	-196.93
		<b>Grand Total for Period:</b>	33.23

### Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Bill Cycle: 01 - Cycle: 01									
Revenue Code: 100 - WATER - RESIDENTIAL	5	-174.43	Reverse Payment Adjustme...	3	72.87				
Miscellaneous Adjustment									
Revenue Code: 110 - WATER - COMMERCIAL	1	-41.27							
Miscellaneous Adjustment									
Revenue Code: 190 - RESIDENTIAL CITY TAX	3	1.46							
Reverse Payment Adjustme...									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	3	0.27							
Reverse Payment Adjustme...									
Revenue Code: 195 - WATER PENALTIES	11	-23.51							
Reverse Penalty Adjustment									
Revenue Code: 400 - SEWER - RESIDENTIAL	3	160.53							
Reverse Payment Adjustme...									
Revenue Code: 495 - SEWER PENALTIES	12	-60.75							
Reverse Penalty Adjustment									
Revenue Code: 500 - TRASH - RESIDENTIAL	1	14.00							
Reverse Payment Adjustme...									
Revenue Code: 502 - TRASH - ALLIED	1	14.00							
Reverse Payment Adjustme...									
Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00							
Miscellaneous Adjustment									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	10.06							
Reverse Payment Adjustme...									
		<b>Bill Cycle 01 Total:</b>			33.23			<b>Grand Total for Period:</b>	33.23

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# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Ordinance accepting the MOU with Better Together.  
(1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

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First Reading: 04/25/22

Second Reading: 04/25/22

Council Bill No.: 22-16

Ordinance No.: 220425

AN ORDINANCE

**ACCEPTING THE AGREEMENT WITH BETTER TOGETHER FOR FUNDRAISING EFFORTS FOR THE PARKS DEPARTMENT, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.**

**WHEREAS**, the City of Willard and Better Together, seek to cooperate on the fundraising and installation of an inclusive playground to be located at Jackson Street Park in Willard, Missouri, subject to the terms, conditions, and parameters set forth herein.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the agreement with Better Together to provide the services described in Exhibit "A".

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

\_\_\_\_\_  
Mayor

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 (1<sup>st</sup>) READING

\_\_\_\_\_  
TYLER KELLY

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
RYAN SIMMONS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
COREY HENDRICKSON

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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LANDON HALL

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

YES

NO

ABSTAINED

\_\_\_\_\_  
TYLER KELLY

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
RYAN SIMMONS

\_\_\_\_\_

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COREY HENDRICKSON

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LARRY WHITMAN

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\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

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\_\_\_\_\_  
LANDON HALL

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**MEMORANDUM OF UNDERSTANDING**

**BETWEEN**

**BETTER TOGETHER PLAYGROUND**

**AND**

**THE CITY OF WILLARD**

**MEMORANDUM OF UNDERSTANDING**  
**BETWEEN**  
**BETTER TOGETHER PLAYGROUND**  
**AND**  
**THE CITY OF WILLARD**

**This Memorandum of Understanding (hereinafter referred to as the “MOU”) is dated this \_\_\_\_\_ day of \_\_\_\_\_ 2022.**

**BETWEEN**

**THE CITY OF WILLARD, MISSOURI;** (hereinafter referred to as “The city”),

**AND**

**THE BETTER TOGETHER PLAYGROUND,** a nonprofit organization located in Willard, Missouri, (hereinafter referred to as “**Better Together**”)

Individually, each organization shall be referred to as the “**Party**” and collectively referred to as the “**Parties**”.

**WHEREAS,** the city and Better Together, seek to cooperate on the fundraising and installation of an inclusive playground to be located at Jackson Street Park in Willard, Missouri, subject to the terms, conditions, and parameters set forth herein.

**NOW, THEREFORE,** Better Together and the City agree as follows:

**1. Scope and Areas of Collaboration and Cooperation**

- 1.1 The Parties wish to establish a cooperative relationship through mutual assistance in the areas of funding, installing, and maintaining an inclusive playground at Jackson Street Park in Willard.

- a. Specifically, the Parties' cooperative relationship shall include:
  - i. Design of the playground
  - ii. Fundraising
  - iii. Grant application
  - iv. Installation of playground
  - v. Maintenance of playground

1.2 **Design of the Playground**

Better Together will be responsible for the design of the playground as it applies to selection of components and overall design to ensure it meets requirements to ensure inclusivity.

The City will be involved in the design to approve construction materials to ensure the minimization of ongoing maintenance costs, installation procedures, and to ensure it fits within the designated footprint of the selected area in the park.

1.3 **Fundraising**

Better Together and the city will work together on fundraising efforts. All fundraising will run through the Better Together nonprofit status.

The City will provide support by completing applicable grant and funding requests, working with Better Together to develop and conduct fundraising events, allowing approved signage in the park about the project, and communicating project status and information on its website and social media accounts.

1.4 **Grant Application**

Better Together will develop all grant applications where the nonprofit is eligible.

Better Together will assist the City in the development of the Missouri Department of Natural Resources, Division of State Parks, Land and Water Conservation Fund grant, or other grants where the city is eligible for funding.

1.5 **Installation of Playground**

The City shall oversee the installation of the playground with Better Together representatives. The City shall ensure the installation meets their requirements for proper operation and maintenance.

1.6 **Maintenance of the Playground**

The City shall be responsible for ongoing maintenance of the playground throughout the life of the equipment and/or park.

The City and Better Together will cooperatively determine when the equipment's life has been exceeded.

If the equipment must be moved in the future, the City and Better Together will select a new location.

**2 Term, Termination, and modification**

2.1 Unless terminated earlier, in accordance with the termination provisions herein, this MOU shall remain in force for the life of the equipment, or until Better Together organization is no longer a functioning nonprofit.

2.2 Any Party may terminate this MOU, with or without cause, by providing the other Party to this MOU with written notice of termination at least sixty (60) days before the effective date of the termination.

2.3 If the Parties continue to cooperate with regard to the activities contemplated herein past the expiration or termination of this MOU, and if the Parties do not execute a replacement memorandum (or other document) or otherwise agree to a new set of terms and conditions to govern their relationship, the terms of this MOU, subject to modifications and amendments hereafter made, shall continue to govern the Parties' relationship.

2.4 All agreements set forth in this MOU shall be conditioned upon and subject to available funding and appropriations by the Party responsible for performing the obligation, provided that the responsible Party informs the other Party of insufficient funds as soon as reasonably practicable.

2.5 In order to enhance the efficacy of their cooperative activities, Better Together and the City agree that it shall be possible to introduce changes and additions to the MOU by means of mutually agreed upon additional written clauses.

2.6 Where termination occurs during an existing period, any activity already in progress will continue until completion as originally planned provided resources are available by both Parties.

**3. General Provisions**

- 3.1 The Parties acknowledge and agree that the terms and provisions of this MOU have been negotiated and discussed between them, and that this MOU reflects their mutual agreement regarding the subject matter of this MOU. Based on the nature of such negotiations and discussions, neither Party shall be deemed to be the drafter of this MOU, and therefore no presumption for or against the drafter shall be applicable in interpreting or enforcing this MOU,
- 3.2 If any provision of this MOU is held to be illegal or invalid for any reason, such illegality or invalidity shall not affect the remaining portions of the MOU, unless it prevents accomplishment of the objectives and purposes of the agreement. In the event of any holding that the illegality or invalidity prevents accomplishment of the objectives and purposes of this MOU, the Parties will immediately commence negotiations to remedy such illegality or invalidity in a manner that allows for the accomplishment of the MOU, if possible.

**4. Miscellaneous**

- 4.1 The Parties acknowledge that nothing in this MOU shall be construed to create a partnership, joint venture, agency, or employment relationship between them. Neither Party is authorized or empowered to act as agent for the other for any purpose and shall not on behalf of the other enter into any contract, warranty, or representation as to any matter. Neither Party shall be bound or be liable for and by the acts or conduct of the other, neither for the acts of individuals participating in the program.
- 4.2 Better Together and the City reserve the right to reach agreements and cooperate with other individuals and entities with regard to activities, programs, studies, or research.
- 4.3 Better Together and the City reserve the right to reach agreements and cooperate with other NGOs and organizations as necessary to provide activities and programs.
- 4.4 The parties agree that, in performing their respective obligations under this MOU, there will be no discrimination on the basis of race, age, religion, sex, national origin, sexual orientation, gender identity, disability, veteran's status, or any other basis protected by applicable law.

**5. Intellectual Property**



- 5.1 No Party will use the trademarks, trade name, logos, trade dress, or other commercial property of any other party hereto without the express written approval of that party.
- 5.2 If commercially valuable intellectual property results from the activities and programs contemplated by this MOU, the Parties will negotiate in good faith to resolve issues including but not limited to ownership, responsibility for patent or other statutory protection, and licensing of such intellectual property.

## **6 Data Protection**

Each of the Parties shall at all times comply with relevant data protection laws and all other applicable local laws and/or regulations of either Party. The Parties therefore shall at all times recognize the right to the protection of personal data and shall not use personal data for any other purpose except for the purpose it is collected. The Parties may only share personal data in lawful circumstances and shall protect personal data against unauthorized access.

## **7 Confidentiality**

Each party agrees to treat, with the utmost confidentiality, all documents, information and/or data obtained in the course of the execution of this Agreement and deemed confidential by the other party or which due to the nature of such information should be treated as confidential and shall not disclose same without the prior written confirmation of the party that disclosed the information unless compelled by a lawful order of a court of law or as a result of binding legislation.

## **8 Dispute Resolution**

In the event that any dispute shall arise between the Parties relating to any matter arising under this Agreement, the Parties shall meet and attempt in good faith to resolve any such dispute or difference promptly through amicable negotiations. The Parties agree to use best efforts to utilize generally accepted alternative dispute resolution processes and procedures to resolve disputes and promote the spirit and intent of this Agreement.

## **9 Notices**

All notices, requests, claims, demands, consents and other communications hereunder shall be in writing. Such communications shall be made (i) by delivery in person, (ii) by a nationally recognized next day courier service, (iii) by first class, registered or certified mail, postage prepaid, (iv) by facsimile, or (v) by electronic mail to the contact persons specified below. If the sender has reason to

believe that the method used will not result (or has not resulted) in notice actually being received by the intended recipient, the sender shall use an alternative method of communication. Communications shall be effective upon (i) receipt by the Party to which communication is given, or (ii) on the fifth day following sending, whichever occurs first.

- a. Communication to **Better Together** shall be sent to:

Marianne Hill  
President  
Better Together Playground

Willard, MO 65781  
Phone: (417) 761-4328  
Email: [bettertogetherpark@gmail.com](mailto:bettertogetherpark@gmail.com)

- b. Communication to the **City** shall be sent to:

Willard, MO 65781  
Phone: (417) 742-5381  
Email: [parkdir@cityofwillard.org](mailto:parkdir@cityofwillard.org)

**11. Applicable Law and Jurisdiction**

Any claim made against Better Together or the City shall be made in the Courts of the State of Missouri.

**12. Legal Status of Copies**

Copies of this executed MOU transmitted by telecopy, facsimile or other electronic transmission service (such as a PDF file) shall be considered original executed counterparts for purposes of this MOU provided that receipt of copies of such counterparts is confirmed.

**IN WITNESS WHEREOF**, the Parties have executed this MOU effective as of the day and year first above mentioned.

**FOR THE BETTER TOGETHER PLAYGROUND**

---

Marianne Hill  
President

Date: \_\_\_\_\_

**FOR THE CITY OF WILLARD**

---

Date: \_\_\_\_\_

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Ordinance approving the Lease Agreement with Ozark Greenways for the block building. (1<sup>st</sup> & 2<sup>nd</sup> Read)  
Discussion/Vote.**

92

First Reading: 04/25/22

Second Reading: 04/25/22

Council Bill No.: 22-15

Ordinance No.: 220425

AN ORDINANCE

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

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

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the agreement with Ozark Greenways to provide the services described in Exhibit "A".

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

\_\_\_\_\_  
Mayor, Samuel Snider

ATTEST: \_\_\_\_\_, 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	_____	_____	_____
_____ COREY HENDRICKSON	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____

93

First Reading: 04/25/22

Second Reading: 04/25/22

Council Bill No.: 22-15

Ordinance No.: 220425

\_\_\_\_\_  
LONDON HALL

\_\_\_\_\_

2<sup>nd</sup> READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

\_\_\_\_\_  
TYLER KELLY

\_\_\_\_\_

\_\_\_\_\_  
RYAN SIMMONS

\_\_\_\_\_

\_\_\_\_\_  
COREY HENDRICKSON

\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

\_\_\_\_\_  
LONDON HALL

\_\_\_\_\_

## LEASE AGREEMENT – City of Willard

THIS LEASE, made and entered into this 11 day of March, 2022 by and between Ozark Greenways, Incorporated, hereinafter referred to as "Landlord," and City of Willard, hereinafter referred to as "Tenant", hereby memorializes the following mutual terms, conditions, promises and covenants:

WITNESSETH, that the Landlord hereby leases to the Tenant, subject to the terms and conditions as set forth in this Lease Agreement, the building and property located at 115 East Jackson Street, Willard, Missouri 65781, which includes the building and property, and all fixed improvement and the following described personal property:

One story brick storage building located at the west portion of property, building size 5,000 sq. ft. (hereinafter collectively referred to as the "demised premises.").

TO HAVE AND TO HOLD the demised premises for a period of one year, commencing on FIRST day of JUNE through the LAST day of MAY. Thereafter, Tenant shall have the option to renew its tenancy for an additional 1-year period, so long as the terms of this Agreement have been complied with to Landlord's satisfaction. If Tenant intends exercise this renewal option, Tenant must exercise such option with six (6) months written notice.

Tenant shall pay as rent \$500.00 per month, due and payable in full on or before the first day of each month. If the Landlord does not receive the rent by the 5th of each month, Tenant agrees to pay an additional rent in the amount of \$25.00, plus \$5.00 per day until the rent of or the current month is paid in full. Tenant agrees to pay an additional \$20.00 should any rent check be returned to the Landlord by the Tenant's bank. Tenant acknowledges and agrees that all permanently affixed in-kind improvements and contributions to the demised premises will become and remain the property of the Landlord, and Tenant shall not be allowed to remove any such in-kind improvements upon the termination of this agreement. Tenant also agrees that all improvements shall meet the building code requirements of the City of Willard, and Greene County, Missouri.

~~If Tenant is to occupy the demised premises prior to the date of the first regularly scheduled lease payment, then prorate rent in the amount of \$\_\_\_\_\_ is due at the time of possession for the balance of \$\_\_\_\_\_. It is expressly agreed that all of the provisions of this agreement, except the in-kind rent requirement of the Tenant, will be in full force and effect during such prorate period.~~

Landlord, to secure the Tenant's performance of all obligations of this lease, has received a Security and Clean-up Deposit in the amount of \$ 0. The Tenant hereby acknowledges that said demised premises have been inspected by Tenant and found to be in an acceptable condition. Tenant agrees to surrender all keys and deliver possession of the demised premises to Landlord at the end of the lease term, or any year-to-year extension thereof, in a clean and undamaged condition. In the event the property is not ready for new Tenants, the cost to make ready including cleaning, repair, plumbing and exterminating of pests will be deducted from the deposits, provided however, that the deposits will not be applied toward all routine maintenance and normal wear and tear. In the event of default in the payment of any periodic lease payment, Tenant hereby waives all rights to the refund of deposits and shall be liable for all damage in excess of the amount of said deposits.

AS

It is expressly agreed that the premises are leased only to the above named tenant, and this lease shall not be assignable by the Tenant nor shall Tenant be permitted to sublease all or any portion of the demised premises without the written consent of Landlord.

1. The Landlord covenants and agrees as follows:

- a. To put the Tenant in possession of the demised premises on the date of the commencement of this agreement, and to allow the Tenant to hold and enjoy the premises peaceably and quietly during the term without any interruption by the Landlord, provided that the Tenant observes all condition set forth in this agreement.
- b. If demised premises are totally destroyed or rendered wholly uninhabitable by fire or otherwise, without fault or negligence of the tenant, this lease shall be terminated as of the date of destruction and a prorate proportion of the prepaid rent shall be refunded to the Tenant.
- c. To allow Tenant to erect no more than one identification or advertising sign, not exceeding twenty-five (25) square feet in size, on or about the demised premises. Any signs erected must be in good taste and promote the style of the Frisco Highline Trail, in the sole discretion of the Landlord. Before the Tenant erects any such signs, they must obtain written permission from the Landlord.
- d. To allow Tenant to install a security system, water, electric or sewer improvements as needed to conduct business or operations at the site at their expense. The Tenant may also install a floor lift rack or such device as needed for safe practice of business.
- e. The leased premises shall be structurally sound and free of material defects. Said premises shall have adequate utility services to the building including electricity, water and sewage disposal to allow tenant to conduct its commercial business as authorized herein.
- f. Tenant shall be responsible for the behavior and any damage done by guests, employees, agents, independent contractors, family members, or any person that the Tenant specifically allows or requests on the demised premises. Should either party elect to take legal action to endorse the terms and provisions of this Lease Agreement, or to take action against the other party relating to this tenancy or the demised premises, the losing party agrees to pay any and all costs and expenses incurred by the prevailing party, including reasonable attorney fees.

2. The Tenant covenants and agrees as follows:

- a. To pay all lease payment and notices provided for herein, by check or money order made payable to Ozark Greenways, Incorporated and mailed to: P.O. Box 50733, Springfield, Missouri 65805, unless otherwise advised in writing, by the Landlord or their agent.
- b. Tenant agrees not to do or permit to be done anything, which would cause cancellation or an increase in the rate of property insurance.



- c. Tenant agrees to arrange for the transfer of all utilities to Tenant's name on or before the date of possession, and to pay for all utilities provided to the demised premises during this the term of this Lease or any extension thereof. Possession of the property shall not be granted until said transfer of utilities is completed.
- d. Tenant agrees that Landlord, or Landlord's agents, shall have free and unencumbered access to the demised premises at all reasonable times for the purpose of examining the condition of the property and making repairs, and improvements, and also for six months prior to the termination of this lease agreement for the purpose of showing the property to new prospective tenants. The Tenant agrees to keep walks and porches free from ice and snow.
- e. Tenant agrees to make no alteration, repairs, or improvements to the property without the consent of the Landlord. No outside placement or storage of materials, supplies or equipment shall be allowed unless prior approval of the Landlord is obtained. Any alteration, repairs, or improvements made by the tenant shall become part of the premises and may not be removed at the expiration of this lease.
- f. Any damage to the premises that occurs during the Tenants occupancy, including, but not limited to broken glass, clogged toilets, sinks, or any other damage caused by the Tenant will be repaired and paid for by the Tenant when such damage occurs. Such damage will be immediately reported to the Landlord in writing. In the event that the Tenant does not make such repairs in a reasonable time, the Landlord shall make such repairs and recover the costs thereof from the Tenant. The amount of the damage will be determined by the actual cost of repair, including all labor and materials. Failure to report and repair any damage done to the demised premises, regardless of the nature or sources of such damage may, at the option of the Landlord, be considered a breach of the lease and be grounds for termination by the Landlord. The Tenant agrees to forfeit any prepaid rent for the month that a termination is effected by the Landlord, as liquidated damages.
- g. Any non-payment of rent, consistent late payment of rent, or any disruptive or illegal behavior of the Tenant is grounds for termination of this lease by the Landlord. Tenant shall be responsible for the behavior and any damage done by guests, employees, agents, independent contractors, family members, or any persons that the Tenant allows or requests on the demised premises. Should it be necessary for the Landlord to enforce the terms and provisions of this lease, or to take legal action against Tenant relating to this tenancy or the demised premises, the Tenant agrees to pay any and all costs and expenses incurred by the Landlord thereby, including reasonable attorney's fees.
- h. Should the rent not be paid by the fifth day of each month and the Tenant is unable to be found, the Landlord may leave a notice in the building stating that the rent must be paid within 48 hours. Should the rent remain unpaid and the Landlord remain unable to find the Tenant, the Tenant hereby agrees that the premises may be declared vacated and the personal property, if any, remaining shall be deemed abandoned. The Tenant hereby agrees to give the Landlord the power to remove any and all personal property

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from the premises and have it stored at the Tenant's expense. Should the Tenant not be heard from or located by the Landlord for an additional 20 days after removal of said property, the Tenant hereby gives the Landlord permission to dispose of said property in a reasonable manner. The net proceeds, if any, from the sale or disposal of the Tenant's property shall be held by the Landlord for a period of 90 days. Should the Tenant fail to claim such proceeds, the said proceeds shall go to the Landlord as liquidated damages. Nothing in this paragraph shall apply if the Tenant provides notice to the Landlord that the Tenant shall be away from the Springfield area for a period of time not greater than two weeks, and the Landlord agrees in writing to extent the time that rent will be due.

- i. All notices given to the Tenant may be served upon the Tenant personally, or by mail addressed to the Tenant at the demised premises. Any notice by the Tenant to the Landlord must be in writing and delivered to the Landlord personally, or delivered as required by the Landlord.
- j. Landlord shall not be liable to Tenant or Tenant's agents, guests, or employees for any damage to them or their persons or property, by theft or burglary, water, rain, snow, ice, sleet, fire, explosion, frost, storm and accidents or by breakage, stoppage or leakage of water, gas, heating and sewer pipes, electric wiring or current or plumbing upon, about or adjacent to said premises, nor for any negligence of others that may cause damage of any character whatsoever. The Tenant further agrees to hold harmless, indemnify, save and defend the Landlord from any claims or any other persons or entities, for damages relating to or arising out of the Tenant's possession of the demised premises, Tenant's acts, actions, or omissions, or the condition of the demised premises, during this tenancy, no matter how such damages are caused, to the extent allowed by law.
- k. Tenant agrees to keep the demised premises in a clean and tidy condition, and free from dirt, trash and refuse. Tenant agrees that no outdoor storage or equipment or materials is to be allowed.
- l. Tenant agrees that if he/she/they/it hold-over and retain possession of the demised premises beyond the time set forth herein, that the terms and conditions of this lease shall remain in full force and effect during the entirety of the Tenant's possession.
- m. Tenant hereby understands and agrees that there have been no representations other than those contained herein, and that this agreement is a total agreement and understanding between the parties, and is binding on the Tenant's heirs, assigns, successors, executors or administrators.

3. Insurance and Indemnity:

- a. The Tenant shall provide, pay the premiums for, and keep in force during the entire term of this Lease and any extensions or renewals thereof, general liability insurance with a good and solvent insurance company licensed to do business in the State of Missouri, naming the Landlord as an additional insured, in the amounts of at least \$2,000,000 per occurrence, \$500,000 with respect to injuries of any one person,

ab

\$500,000 with respect to any one accident, and \$300,000 with respect to property damage, and shall deliver certificates of such insurance to the Landlord within 30 days from the date this Lease commences.

- b. The Tenant agrees to defend and hold the Landlord harmless from any and all liability, suits, causes of action, claims for damages, including but not limited to costs and attorney's fees, due to injury or damage to any person or property or any environmental claims, losses, damages, cleanup costs, fines or penalties resulting from or arising out of any actions or omissions of the Tenant, its agents, servants, employees, contractors or business invitees, or any defect in the premises first appearing or arising during the Tenant's possession.
- c. The Tenant shall obtain and maintain any property or casualty insurance it desires regarding the Tenant's personal property, fixtures, contents or business interruption coverage at the Tenant's sole cost, and the Tenant agrees that in no event shall the Landlord be liable to the Tenant for any damages to the Tenant's goods, inventory or personal property. Every insurance policy obtained by either party pursuant to this Agreement shall expressly waive any and all rights of subrogation against the other party, its agents and employees. The Tenant shall deliver to the Landlord, certificates of such insurance, which shall declare that the respective insurer may not cancel the same in whole or in part without giving the Landlord written notice of its intention to do so at least ten (10) days in advance.

4. Fire and Other Casualty:

- a. If the Leased Premises, or any portion thereof, are partially or totally destroyed or damaged by fire or other casualty covered by any fire and extended coverage insurance carried by the Landlord on the demised premises, the Landlord shall repair and restore the damaged portion of the premises (excluding any tenant fit up work in excess of the building standard and any additions, equipment, furniture and alterations made by the Tenant) as soon as it is reasonably practicable to substantially the same condition in which the Leased Premises were before such damage to the extent permitted by the available insurance proceeds. Provided, however, that if the Leased Premises are completely destroyed or badly damaged that such repairs cannot be completed within six (6) months thereafter, the Lease Agreement may be terminated immediately by either party hereto by serving written notice upon the other, and in such event, all insurance proceeds shall be the sole property of the Landlord. Under no circumstances shall the Landlord be liable to the Tenant for business interruption or the consequential losses or damages except to the extent of available insurance.
- b. In the event of Leased Premises, or any portion thereof, is destroyed or damaged by fire or other casualty covered by the fire and extended coverage insurance carried by the Landlord that such damaged portion can not reasonably be used by the Tenant for the purpose herein provided and the Lease Agreement is not terminated as above provided, there shall be an abatement of rent to the extent that the damaged portion of the Leased Premises is unfit for use by the Tenant in the ordinary course of its business until said damaged portion of the Leased Premises is made useable.

- c. In the event the Leased premises, or any portion, shall be destroyed or damaged by fire or other casualty resulting from the fault or negligence of the Tenant, or the agents, employees, licensees or invitees of the Tenant, such damage shall be repaired by and at the expense of the Tenant (to the extent that such destruction or damage is not covered by the fire and extended coverage insurance carried by the Landlord) under the direction and supervision of the Landlord, and rent shall continue without abatement.
- d. The Tenant shall obtain and maintain any property or casualty insurance it desires regarding tenant's personal property, fixtures, contents or business interruption coverage at the Tenant's sole cost, and the Tenant agrees that in no event shall the Landlord be liable to the Tenant for any damage to the Tenant's goods, inventory or personal property unless said damage is caused by the Landlord's negligence and/or breach of this agreement. The Tenant shall request any insurance company which issues a policy of insurance on the demised premises to provide to the tenant a certificate of said insurance, which shall declare that the respective insurer may not cancel the same in whole or in part without giving the Landlord written notice of its intention to do so at least 10 days in advance.

**"LANDLORD"**  
**Ozark Greenways, Inc.**

**"TENANT"**  
**City of Willard**

By \_\_\_\_\_  
 Mary Kromrey, Executive Director

By \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**Approved by:**      Ozark Greenways, Inc. Board of Directors: July 23, 2014

**Approved by:**

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Ordinance accepting the contract with Coca-Cola for  
Parks Department Concessions. (1<sup>st</sup> & 2<sup>nd</sup> Read)  
Discussion/Vote.**

101

First Reading: 04-25-22

Second Reading: 04-25-22

Council Bill No.: 22-17

Ordinance No.: 220425

AN ORDINANCE

**ACCEPTING THE PROPOSAL OF OZARKS COCA-COLA/DR. PEPPER BOTTLING COMPANY TO PROVIDE CONCESSIONS FOR THE CITY OF WILLARD PARKS DEPARTMENT AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.**

WHEREAS, The Willard Parks Department has a need for drinks and supplies in the Concessions stands during events; and

WHEREAS, the City of Willard has selected Ozarks Coca-Cola/Dr. Pepper Bottling Company to provide said services as itemized in detail in Exhibit "A" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Ozarks Coca-Cola/Dr. Pepper Bottling Company to provide the services described in Exhibit "A".

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

\_\_\_\_\_  
Mayor, Samuel Snider

ATTEST: \_\_\_\_\_, 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
<b>FIRST (1<sup>ST</sup>) READING</b>			
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ COREY HENDRICKSON	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____

First Reading: 04-25-22

Second Reading: 04-25-22

Council Bill No.: 22-17

Ordinance No.: 220425

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_  
LONDON HALL

2<sup>nd</sup> READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

\_\_\_\_\_  
TYLER KELLY

\_\_\_\_\_  
RYAN SIMMONS

\_\_\_\_\_  
COREY HENDRICKSON

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_  
LONDON HALL



## AGREEMENT

This Agreement (this "Agreement") is made and entered into this 1st day of March 2022 (the "Effective Date") by and between Ozarks Coca-Cola/Dr. Pepper Bottling Company, a Missouri corporation of Springfield, Missouri ("Ozarks") and the City of Willard, Willard, Missouri (the "City").

In consideration of the mutual promises contained in this Agreement, the parties agree to the following terms.

1. Definitions.

All capitalized terms used in this Agreement and not otherwise defined herein shall have the meanings set forth on Exhibit "A" attached to this Agreement.

2. Term.

The term of this Agreement will begin on March 1, 2022, and unless earlier terminated in accordance with the terms hereof, will continue for a period of three (3) years ending on February 28, 2025 (the "Term").

3. Consideration to the City.

- 3.1 Subject to the terms of this Agreement, in return for the rights described herein, Ozarks agrees to pay the City \$5.00 per case rebate for all products purchased directly from Ozarks. Rebates shall be paid via check on a semi-annual basis.
- 3.2 Ozarks further agrees to sell "non-vended" Beverage Products to the City in accordance with the pricing schedule attached hereto as Exhibit "B"
- 3.3 Ozarks agrees to pay the City 50% commission on gross revenues generated from sales of full-service vending machines. Commissions shall be paid via check on a quarterly basis. Ozarks agrees to have credit / debit card readers available on all full-service vending machines.

4. Equipment and Service.

- 4.1 During the Term, Ozarks will, at no cost or expense to the City, loan to the City all Beverage vending equipment (the "Equipment"), which is required in the reasonable opinion of Ozarks to adequately dispense Products.
- 4.2 It is understood and agreed by the parties hereto that all Equipment is and shall, at all times, remain the sole property of Ozarks and that the City agrees to use its best efforts to permit only employees and agents of Ozarks to remove, open, repair or tamper with the Equipment. In addition, the City agrees to the following relating to the Equipment: (i) upon request, to execute documents evidencing Ozarks' ownership of the Equipment; (ii) upon request, to execute Ozarks' standard form equipment placement agreement, provided that if any of the terms of such equipment placement agreement are in conflict with the terms of this Agreement, then this Agreement will control; (iii) that the Equipment will not be removed from the City locations without the prior written consent of Ozarks; (iv) that the City will not encumber the Equipment



in any manner or permit any attachment thereto without the prior written consent of Ozarks; and (v) that the City will be responsible and liable to Ozarks for any loss or damage to the Equipment, reasonable wear and tear excepted, caused by the City's employees or agents.

- 4.3 Ozarks agrees to provide commercially reasonable, free maintenance and repair service for the Equipment.

5. Termination and Remedies.

- 5.1 In addition to any other legal or equitable remedy, the City will have the right to terminate this Agreement if at any time:

5.1.1 Ozarks fails to make any payment due under this Agreement, and Ozarks fails to cure and make such payment within ten (10) business days from the date of Ozarks' receipt of written notice of such failure to pay; or

5.1.2 Ozarks breaches any material, term, or condition of this Agreement, and Ozarks fails to cure such breach within thirty (30) calendar days from the date of Ozarks' receipt of written notice of such breach.

- 5.2 In addition to any other legal or equitable remedy, Ozarks will have the right to terminate this Agreement if at any time:

5.2.1 The City breaches any material term or condition of this Agreement, and the City fails to cure such breach within thirty (30) calendar days from the date of the City's receipt of written notice of such breach;

5.2.2 Any of the rights granted to Ozarks under this Agreement are materially impaired, restricted, or limited during the Term (including, without limitation, as a result of Ambush Marketing);

- 5.3 In addition to Ozarks' rights under Section 8.2, if for any reason whatsoever an act or actions occur (including, without limitation, legislative action, action by the Board of the City, action by the administration of the City or otherwise) at any time during the Term which in any material fashion impacts or restricts the ability of customers of the City to access the Products and/or the availability of the Products to the customers of the City, then Ozarks shall have the following rights exercisable by Ozarks at any time during the Term: (1) to substitute the Product or Products to which such access and/or availability has been impacted or restricted for another Product distributed by Ozarks, and/or (2) to terminate this Agreement and receive a refund of a portion of the Sponsorship Fee as provided in Section 8.4 of this Agreement.

6. Representations, Warranties and Covenants.

- 6.1 The City represents warrants and covenants to Ozarks as follows:

6.1.1 The City has full power and authority to enter into this Agreement and to grant and convey to Ozarks the rights set forth herein.

6.1.2 All necessary approvals for the execution, delivery and performance of this Agreement by the City have been obtained, and this Agreement has been duly executed and delivered by the City and constitutes a legal and binding obligation of the City enforceable in accordance with its terms.

6.1.3 The City has not entered into, and will not enter into during the Term (a) any agreement with any third party which would prevent it from fully complying with the terms and conditions of this Agreement, or (b) any agreement with any third party granting any rights which are inconsistent with the rights granted to Ozarks pursuant to this Agreement, including any agreements with concessionaires or third party food service operators, vending companies, and/or other persons or entities which sell or distribute Beverages.

6.2 Ozarks represents, warrants and covenants to the City as follows:

6.2.1 Ozarks has the full power and authority to enter into and perform this Agreement.

6.2.2 All necessary approvals for the execution, delivery and performance of this Agreement by Ozarks have been obtained, and this Agreement has been duly executed and delivered by Ozarks and constitutes a legal and binding obligation of Ozarks enforceable in accordance with its terms.

6.2.3 That Ozarks will, in accordance with good business practices, perform its obligations hereunder, including, without limitation, providing the Products in a timely fashion and maintaining adequate levels of inventory of Products in the Equipment.

7. Construction of this Agreement.

7.1 This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

7.2 The captions used in this Agreement are for convenience only and will not affect in any way the meaning or interpretation of the provisions set forth herein.

7.3 This Agreement, including the Exhibits attached hereto which are an integral part of this Agreement and are expressly incorporated herein by reference, constitute the final, complete and exclusive understanding and agreement of the parties regarding the subject matter hereof, and supersede all previous communications, representations, agreements, promises or statements, whether oral or written, by or between the parties hereto.

7.4 This Agreement may be amended, modified, or waived, whether in whole or in part, only in a separate writing signed by each party hereto.

7.5 This Agreement may not be assigned or delegated, whether in whole or in part, by either party hereto except with the prior written consent of the other party, which consent shall not be unreasonably withheld, delayed or conditioned.

7.6 Each party hereto agrees to promptly provide the other party with written notice of any actual or potential claim, which may be subject to the indemnity required hereunder upon first learning of the same.

7.7 Each party to this Agreement agrees to maintain sufficient insurance to adequately protect its own respective interest. Any stipulated limits of coverage, as may be mutually agreed to by the parties from time to time, will not be construed as a limitation of any potential liability to any other party or parties. Failure to request evidence of such insurance will in no way be construed as a waiver of any party's obligation to maintain the agreed insurance coverage.

7.8 Any notice or other communication hereunder shall be in writing, and shall be sent via registered or certified mail, return receipt requested, overnight courier, or confirmed facsimile transmission, and shall be addressed as set forth below, or to such other address as the respective party will advise the other in writing:

If to Ozarks:

Ozarks Coca-Cola/Dr Pepper Bottling Company  
1777 North Packer Road  
P.O. Box 11250  
Springfield, Missouri 65808-1250  
Attention: President  
Facsimile: (417) 865-2544

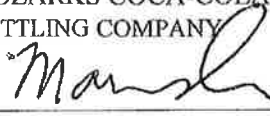
If to the City:

City of Willard  
c/o City Clerk  
224 W. Jackson St.  
P.O. Box 187  
Willard, MO 65781  
(417) 742-5302

- 7.9 The parties are acting under this Agreement as independent contractors and independent employers. Nothing in this Agreement will create or be construed as creating a partnership, joint venture or agency relationship between the parties and no party will have the authority to bind the other party in any respect.
8. Except as expressly set forth in this Agreement, no party hereto will obtain, by this Agreement or otherwise, any right, title, or interest in the intellectual property of the other parties (e.g., trademarks, patents, copyrights, trade secrets), nor shall this Agreement give any party the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks, or copyrights of the other party.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed and delivered as of the Effective Date.

OZARKS COCA-COLA DR PEPPER  
BOTTLING COMPANY

By: 

Its: SALES CHANNEL MGR

CITY OF WILLARD

By: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Its: \_\_\_\_\_

EXHIBIT A

GLOSSARY OF DEFNED TERMS

"City Marks" mean the City's name, and all trademarks, symbols, designs, and other intellectual property associated with the City or that are in existence on the Effective Date or which may be created during the Term and which are owned, licensed or otherwise controlled by the City or its Affiliates.

"Affiliate " means, as to any person or entity, any other person or entity, which is controlled by, controls, or is under common control with such person or entity. The term "control" (including the terms "controlled", "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person or entity.

"Ambush Marketing" means any attempt by any third party, without the prior written consent of Ozarks, to associate Competitive Products with the City or the City Marks or to suggest that Competitive Products are endorsed by or associated with the City or the City Marks, in any manner whatsoever, whether by referring directly or indirectly to the City or the City Marks.

"Beverage" or "Beverages" mean all non-alcoholic beverages, whether cold, hot, ambient or frozen, carbonated or noncarbonated, branded or non-branded, and/or naturally or artificially flavored or sweetened. For the sake of specificity, "Beverages" include, but are not limited to, carbonated soft drinks, frozen or soft frozen beverages, including soft frozen lemonade and fruit juice products consumed through a straw or with a spoon, mixers, flavored or unflavored packaged and/or bottled waters, fruit and/or vegetable juices, fruit and/or vegetable drinks, ready-to-drink chocolate based drinks, ready-to-drink tea and coffee drinks, sports/isotonic drinks, and all beverage bases from which the above can be prepared (such as bases, concentrates, syrups, powders, and/or crystals). "Beverages" do not include the following: nonbranded hot coffees or teas freshly brewed on site, nonbranded juice freshly squeezed on-site, milk, flavored milk, non-alcoholic beer or wine or tap water.

"Bona Fide Offer" means a proposed agreement concerning rights and obligations similar to those contained herein, which agreement, if executed by the City and the third party, would be legally binding.

"City property" means each and every property, building and facility used, owned or operated by the City, as now or hereafter established, including, without limitation, administrative offices, storage and maintenance facilities, grounds, parking lots and other locations which comprise or are a part of or associated with the City, including all concession areas, vending locations and athletic facilities, whether currently existing or built or acquired during the Term. .

"Competitive Products" mean all Beverages other than Products.

"Packaged" means all Beverages packaged in bottles, cans or other containers. "Products" mean the Beverages, packaged or otherwise, marketed under trademarks or brand names owned or controlled by, or licensed for use to, Ozarks.

EXHIBIT B

PRICING

<u>ITEM</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
20OZ Soft Drinks (24 count)	\$21.00	\$21.00	\$21.00
20OZ Lemonade (24 count)	\$21.00	\$21.00	\$21.00
20OZ Dasani Water (24 count)	\$16.00	\$16.00	\$16.00
12OZ Juice (24 count)	\$29.27	\$29.27	\$29.27
20OZ PowerADE (24 count)	\$21.00	\$21.00	\$21.00
16OZ Energy (24 count)	\$42.76	\$42.76	\$42.76
5GA Postmix (1 count)	\$97.49	\$97.49	\$97.49
2.5GA Postmix (1 count)	\$50.78	\$50.78	\$50.78
21OZ Cups (1,000 count)	\$56.24	\$56.24	\$56.24
21OZ Lids (2,000 count)	\$31.50	\$31.50	\$31.50