

# **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**

**May 23, 2022**

**7:00 p.m.**

**Willard City Hall**

**224 W. Jackson**

#### **Mayor**

**Samuel Snider**

#### **Board Members**

**Corey Hendrickson-Mayor Pro-Tem**

**Sam Baird**

**Ryan Simmons**

**Larry Whitman**

**Landon Hall**

**Tyler Kelly**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
May 23, 2022  
7:00 P.M.**

Posted May 19, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** May 23, 2022 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:  
PLEDGE OF ALLEGIANCE

Call the meeting to order

**1. Roll Call.**

**2. Agenda Amendments/Approval of Agenda.**

**3. Consent Agenda:**

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

- a. Minutes from regular meeting May 9, 2022.
- b. April 2022 Financial Summaries
- c. April 2022 Financial Statements.
- d. April/May 2022 Outstanding Invoices, Check and Draft Paid Invoices.
- e. April 2022 Check Register.
- f. April 2022 Utility Adjustment Report.

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

**5. Citizen Input.**

**6. Presentation of 2021 Audit by KPM CPA's.**

**7. Resolution approving application for ARPA Funding for the wastewater project for 94 lift station. Discussion/Vote.**

8. **Resolution approving application for ARPA Funding for the water project. Discussion/Vote.**
9. **Ordinance accepting the contract with K&K for Insurance for Freedom Fest. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
10. **Ordinance amending the 2022 Budget. (1<sup>st</sup> Read) Discussion/Vote.**
11. **New Business.**
12. **Unfinished Business.**
13. **Recess Open Session.**
14. **Open Executive Session.**
15. **Close Executive Session.**
16. **Adjourn Meeting.**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTIONS 610.021 # (3) and (13) PERSONNEL.

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  
May 9, 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: Jim Vaughn, Bill Lingenfelter, Joan Lingenfelter, Doug Neidigh, Leslie Lingenfelter, Caden Lingenfelter, Scott Stewart and Kathy Stewart.

**Call to Order.**

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

**Roll Call.**

Alderman Kelly-present, Alderman Simmons-present, Alderman Hendrickson-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 add a new #8 as Discussion/Vote to accept the proposal of Ace Pipe for Manhole Rehabilitation, new #9 as an Ordinance to accept the contract with Allgeier, Martin & Associates for engineering. Discussion was made on ceremonial matters. Mr. Gray then requested to move the Ordinance for the MOU with Better together up as the new #3, and the Ceremonial matters up to a new #4 due to the visitors. Motion was made by Alderman Baird and seconded by Alderman Kelly to approve the agenda with changes. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

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

Parks Director Jason Knight stated that this was the MOU that was discussed at the previous Board of Aldermen Meeting. This was a partnership with them for fundraising efforts to bring an all-inclusive playground into Willard.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Hall to accept the MOU with Better Together. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to accept the MOU with Better Together. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

**Ceremonial Matters.**

**a. Mayor's Certificate of Recognition.**

Mayor Snider discussed Caden Lingenfelter and read the Certificate of Recognition for his accomplishments in Tennis. Mayor Snider then presented the Certificate to Caden.

**Consent Agenda.**

Motion was made by Alderman Simmons and seconded by Alderman Hall to approve the Consent Agenda. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

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

Motion was made by Alderman Simmons and seconded by Alderman Whitman to approve the current Outstanding Invoices, draft and Check Paid Invoices for April/May 2022. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

**Citizen Input.**

None.

**Discussion/Vote to accept the proposal of Ace Pipe for Manhole Rehabilitation.**

Mr. Gray stated that this was to fix the issues discovered during the recent rain event. Director of Development Randy Brown stated this would be for 50 vertical feet, which should cover the 6 manholes that were discovered. He informed the Board that they were still checking some and more may be added, but for now, this fixes these 6. If more work was needed, that would be brought back to the Board at a later date with a new proposal. They were slated to begin work the week of May 23<sup>rd</sup>, 2022.

**Ordinance accepting the contract with Allgeier, Martin & Associates for Engineering. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Mr. Gray stated that our current water system is gas chlorination which is a big liability for the City. This contract allows for the engineering to change the system over from Gas Chlorination to Liquid Chlorine. Discussion was made on the cost difference between the gas and liquid. Alderman Baird stated that he was not comfortable with the language stating they have no liability on the work, even though they were inspecting. Mr. Gray stated that the Board could decide to just do a first read this meeting and the information requested could be brought back before the next meeting and the second read. Mr. Brown stated that the liquid would be a lot more economical to operate, and it drops the liability risk. With the Gas Chlorine, if there is a major malfunction then we would be looking at an evacuation. The city needs to convert to liquid.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Hendrickson to accept the contract with Allgeier, Martin & Associates for Engineering. Motion carried with a vote of 4-2. Voting aye: Aldermen Kelly, Hendrickson, Whitman and Hall. Voting nay: Aldermen Simmons and Baird.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to table the second read until new information can be brought back. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

**New Business.**

Mr. Gray informed the Board that Willard and Nixa were mentioned in the new Springfield Business Journal for the Innovation Awards received. He commended Jason Knight on earning the award for the city.

**Unfinished Business.**

Mr. Gray informed the Board that there would be a workshop with Economic Development on the 16<sup>th</sup> and if the Board had anything they wanted him to discuss, to just let him know.

**Adjourn.**

Motion was made by Alderman Kelly and seconded by Alderman Hall to Adjourn. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Hendrickson, Whitman, Baird and Hall.

**The meeting was adjourned at 7:55 p.m.**

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Jennifer Rowe, City Clerk

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Samuel Snider, Mayor

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3  
FINANCE DEPARTMENT**

**Financial Reports**

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



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**April 2022 Financial Summary Reports**

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

## MAY 23, 2022, BOA MEETING

### *APRIL 2022 FINANCIAL SUMMARY REPORT*

#### General Fund

- ❖ General Fund Revenue comparison to last year:
  - ◆ The General Department revenue increased 8.03% (\$57,949.04) in 2022 compared to 2021. . There were ARPA funds not requested by some cities within the state of Missouri, so the state distributed these funds to other NEUs (Non-Entitled Unit of Local Government) that requested the grants. Willard received \$5,475.52 in additional grant funds. All Franchises have increased with the exception of Cable TV. Sales Tax, Capital, and Real Estate Tax combined have increased \$36,462.65 compared to last year.
  - ◆ The Law Department is within 0.28% of last year's revenue.
  - ◆ The Court revenue decreased 10.23% (\$1,830.07).
  - ◆ Streets Motor Fuel Tax has increased 8.08% with the increase in fuel prices.
  - ◆ Planning & Development is similar to last year.
  - ◆ Emergency Management is the same as last year
  - ◆ Overall revenues increased. Only the Miller Street Grant (\$137,186.53) received last year made any significant changes to the comparison of total revenues received.
  
- ❖ Since prices for all types of goods and services have increased, it has affected the bottom line for the City. General Fund Expenses comparison to last year:
  - ◆ The General Department had slight increases across some expenses compared to last year with a 1.49% increase.
  - ◆ The Law Department increased 15.67% (\$35,208.48). The main area of increase was wages at 12.86% compared to last year.
  - ◆ The Court reduced expenses 9.26% (\$2,327.47) compared to last year.
  - ◆ The Street Department decreased expenses 0.44%.
  - ◆ Planning and Development Department increased 37.23% (\$12,201.62). Professional fees increase \$12,198.70 because of the Engineering fees required for the ongoing growth of the City this year.
  - ◆ The Emergency Management Department is almost the same as last year.
  - ◆ The total expense for the General Fund was \$84,238.25 an 11.07% increase compared to last year.
  
- ❖ Projected Budget - Revenue should be at 33% or higher of the projected budget. Year to date revenue at the end of April for the General Fund was at 36% of the budgeted revenue. The projected expenses should be 33% or less but have actually maintained a 17% ratio even with the cost of everything increasing. The only major increase over the budget was Contract Labor

for Streets which was a result of snow removal in February. The General Fund is showing a \$509,025.19 surplus currently, but later in the year approximately 1,000,000.00 will be transferred to the Parks Department(\$305,000) and the Sewer Department (\$647,228) to cover expenses and Capital Improvement projects.

### Water/Sewer Fund

- ❖ The Water and Sewer Fund Revenue comparison to last year: .
  - ◆ The Water Department revenue increased 2.76% (\$9,513.38) compared to 2021. The rate increase at the beginning of the year plus some growth is the reason for the increase, but lower revenue from meter placement has resulted in less of an increase. Many of the houses built in 2022 were paid for in 2021.
  - ◆ Sewer revenue increased 3% (\$21,438.99) compared to last year. The increase of rates increased the revenue for sales, but sewer hookups was lower than last year.
  
- ❖ The expenses for Water and Sewer compared to last year:
  - ◆ The Water expense increased 36.53% (\$123,850.98). Professional fees increased with planned projects made available by the additional ARPA funds and other grants available now. Meter Replacement, Professional Fees (Engineering fees), and Capital Asset Improvement (Itron Meter Readers,) expense increased this year.
  - ◆ Sewer expense has decreased 19.41% (\$238,047.16) so far this year compared to last. The Capital Improvements is \$206,528.86 less, but later in the year with upcoming projects the amount will supersede the current comparison.
  
- ❖ Projected Budget - Currently water revenue receipts are 13% and sewer 16% of the projected 2022 Budget. The percent of revenue is projected to be at 33% or higher. The Water and Sewer expense should be less than 33% of projected costs. The Water Revenue has the highest decrease in Meter Replacement. The Sewer Revenue is Hookup Fees. Some of the construction going on this year was paid at the end of last year. More projects will move forward this year after the heavy rains this spring allow work to continue. The expense is 24% of the projected budget currently.

### Parks Fund

- ❖ Revenue increased 20.73% (\$61,555.04) compared to 2021.
  - ◆ Practically all areas of revenue have increased with the Covid lockdowns going away and programs opening up this year.
  
- ❖ Expenses increased 31.49% (\$121,762.17) compared to 2021.
  - ◆ Since programs have started up again the cost of running the programs have also increased.
  - ◆ The increase in the cost of supplies had increased this past year resulting in higher expenses.

- ◆ Additional staff to manage the programs has increased wages and related expense.
- ❖ Projected Budget – The project revenue should be 33% or more and expense 33% or less. The revenue is at 20% of the projected revenue budgeted. Expenses are at 14% which is below the projected budget amount. The Parks receives the bulk of their revenue during the summer. Therefore, the Park Fund seems to be right on track.

### ***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 5.00%.
- ❖ 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 was submitted to the state.
- Staff is continuing to work and look for the different grants and loans available at this time.

Submitted by:  
Carolyn Halverson  
Director of Finance

**Year to Date 2022**

General Fund	2022 Projected Revenues	Received As of April 2022	% Rec'd	2022 Budgeted Expenses	Expended As of April 2022	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,289,412.73	\$779,899.22	34%	\$1,180,420.30	\$61,194.84	5%	\$718,704.38
Law and Public Safety	\$109,898.00	\$52,847.29	48%	\$974,185.49	\$259,915.85	27%	(\$207,068.56)
Court	\$60,500.50	\$16,058.78	27%	\$94,276.06	\$22,819.14	24%	\$6,760.36)
Streets	\$237,670.00	\$112,135.86	47%	\$322,093.78	\$65,670.25	20%	\$46,465.61
Planning and Development	\$10,000.00	\$2,684.00	27%	\$124,605.60	\$44,973.21	36%	(\$42,289.21)
Emergency Management	\$8,200.00	\$4,208.00	51%	\$20,100.00	\$4,234.67	21%	(\$26.67)
<b>Sub-Total</b>	<b>\$2,715,681.23</b>	<b>\$967,833.15</b>	<b>36%</b>	<b>\$2,715,681.23</b>	<b>\$458,807.96</b>	<b>17%</b>	<b>\$509,025.19</b>
<b>Water Fund</b>	<b>\$2,691,679.65</b>	<b>\$354,402.24</b>	<b>13%</b>	<b>\$2,658,493.92</b>	<b>\$462,863.21</b>	<b>17%</b>	<b>(\$108,460.97)</b>
<b>Sewer Fund</b>	<b>\$3,521,470.50</b>	<b>\$928,079.70</b>	<b>18%</b>	<b>\$3,510,369.29</b>	<b>\$988,464.84</b>	<b>28%</b>	<b>(\$390,365.14)</b>
<b>Sub-Total</b>	<b>\$6,213,150.15</b>	<b>\$982,481.94</b>	<b>16%</b>	<b>\$6,168,863.21</b>	<b>\$1,451,328.05</b>	<b>24%</b>	<b>(\$468,846.11)</b>
<b>Park Fund</b>	<b>\$1,376,999.89</b>	<b>\$358,541.82</b>	<b>26%</b>	<b>\$1,373,777.48</b>	<b>\$508,379.00</b>	<b>37%</b>	<b>(\$149,837.18)</b>
<b>Sub-Total</b>	<b>\$1,376,999.89</b>	<b>\$358,541.82</b>	<b>26%</b>	<b>\$1,373,777.48</b>	<b>\$508,379.00</b>	<b>37%</b>	<b>(\$149,837.18)</b>
<b>Totals</b>	<b>\$10,305,831.07</b>	<b>\$2,308,856.91</b>	<b>22%</b>	<b>\$10,258,321.92</b>	<b>\$2,418,515.01</b>	<b>24%</b>	<b>(\$109,658.10)</b>

Funds	Total Funds Available January 1, 2022	Annual 30% Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of April 2022
General Fund	\$3,875,783.22	\$814,704.37	\$3,326,196.23	\$226,306.77	152%	\$4,140,900.60
<b>Water &amp; Sewer Fund</b>	<b>\$2,954,654.47</b>	<b>\$1,850,658.96</b>	<b>\$722,468.21</b>	<b>\$514,071.93</b>	<b>42%</b>	<b>\$2,573,127.17</b>
Water	\$2,595,229.50	\$797,548.18	\$1,306,732.88	\$221,541.16	79%	\$2,104,281.06
Sewer	\$359,424.97	\$1,053,110.79	(\$584,264.68)	\$292,530.77	13%	\$468,846.11
Park Fund	\$172,989.74	\$412,133.24	(\$161,421.87)	\$114,481.46	18%	\$250,711.37
<b>Totals</b>	<b>\$7,003,427.43</b>	<b>\$3,077,496.58</b>	<b>\$3,887,242.56</b>	<b>\$854,850.15</b>		<b>\$6,964,739.14</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Escrow	Parks Projects-Donations	\$1,461.85
Judicial Facility Fund	Customer Deposits	Youth Scholarships	\$2,327.53
Police Forfeiture Asset Funds		Project Fund	\$0.33
Street Projects		Customer Deposits	\$2,066.25
Developers Escrow		Customer In-House Credit	\$1,992.50
Grant Funds Assigned		Grant Funds Assigned	\$0.00
<b>Total Assigned Funds</b>	<b>\$542,192.76</b>	<b>\$279,089.71</b>	<b>\$7,248.45</b>

Transferred Funds Year to Date	Sewer Trash	Sewer Income/Expense	COOP Total Debt
General to Parks			
General from Reserves	Citizen Trash Revenue	All Sewer Revenue	\$ 628,079.70
W/S from Reserves	Citizen Trash Expense	All Sewer Expense	\$ 988,464.84
Parks from Reserves	Client Recycle Expense	<b>Total All Net Profit/Loss</b>	<b>-\$360,385.14</b>
Total Funds Transferred	<b>No Labor and supplies deducted</b>	<b>Spilt Sewer Act Revenue</b>	\$0.00
	<b>Total Trash Net Profit/Loss</b>	<b>Spilt Sewer Expense</b>	\$0.00
	\$0.00	<b>Total Spilt Sewer Net Profit</b>	\$0.00
	\$0.00	<b>Total Debt</b>	\$7,383,250.30



# Budget Report Account Summary

For Fiscal: 2022 Period Ending: 05/31/2022

		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	377.73	4,756.83	2,756.83	237.84 %
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	1,841.64	2,076.64	-923.36	30.78 %
<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	3,799.13	7,706.05	-10,383.95	57.40 %
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	0.00	86,519.02	-189,855.98	68.70 %
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	0.00	28,153.69	-24,106.31	46.13 %
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	4,080.78	60,093.75	-36,386.25	37.71 %
<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	1,491.76	-8.24	0.55 %
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	50.00	3,360.00	-2,167.50	39.21 %
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	460.00	8,587.00	-36,413.00	80.92 %
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	0.00	210,164.98	-4,905.02	2.28 %
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	56,914.79	320,002.48	-383,497.52	54.51 %
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	21,299.31	122,584.88	-168,865.12	57.94 %
<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>88,823.38</b>	<b>868,722.60</b>	<b>-1,420,690.13</b>	<b>62.05 %</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	38.00	345.29	-1,154.71	76.98 %
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	0.00	33,480.00	-64,618.00	65.87 %
<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>38.00</b>	<b>52,885.29</b>	<b>-57,012.71</b>	<b>51.88 %</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	8,014.32	21,816.60	-28,433.40	56.58 %
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	310.00	2,566.50	-7,483.50	74.46 %
<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>8,324.32</b>	<b>24,383.10</b>	<b>-36,117.40</b>	<b>59.70 %</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	74,028.17	-126,171.83	63.02 %
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	38,107.69	737.69	101.97 %
<b>Department: 300 - Streets Total:</b>		<b>237,670.00</b>	<b>237,670.00</b>	<b>0.00</b>	<b>112,135.86</b>	<b>-125,534.14</b>	<b>52.82 %</b>
<b>Department: 400 - Planning &amp; Development</b>							
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	0.00	2,684.00	-7,316.00	73.16 %
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,684.00</b>	<b>-7,316.00</b>	<b>73.16 %</b>
<b>Department: 500 - Emergency Management</b>							
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	4,208.00	-3,992.00	48.68 %
<b>Department: 500 - Emergency Management Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>4,208.00</b>	<b>-3,992.00</b>	<b>48.68 %</b>
<b>Revenue Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>97,185.70</b>	<b>1,065,018.85</b>	<b>-1,650,662.38</b>	<b>60.78 %</b>
<b>Expense</b>							
<b>Department: 100 - General Government</b>							
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	29.59	176.10	1,823.90	91.20 %
<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 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	116.32	125.32	474.68	79.11 %
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	127.89	2,779.65	4,757.85	63.12 %
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	254.60	825.86	674.14	44.94 %
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35	91.34 %
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88	93.11 %
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,095.68	504.32	14.01 %
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	0.00	245.80	254.20	50.84 %
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	13.00	116.67	1,183.33	91.03 %
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	53.00	2,518.87	481.13	16.04 %
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	0.00	151.37	323.63	68.13 %
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	6,240.68	-2,240.68	-56.02 %
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	0.00	1,759.26	3,240.74	64.81 %
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	665.34	3,901.12	9,058.88	69.90 %
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	0.00	1,314.00	3,686.00	73.72 %
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67	52.67 %
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	10,600.00	121.95	4,022.05	6,577.95	62.06 %
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	87.76	679.19	970.81	58.84 %
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	468.87	2,244.69	3,965.31	63.85 %
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	304.66	1,620.28	5,414.72	76.97 %
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	86.40	1,117.97	389.53	25.84 %
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	283.20	416.80	59.54 %
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	57.53	285.01	3,079.99	91.53 %
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	2,430.86	22,915.18	54,033.24	70.22 %
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	1.24	19.60	580.40	96.73 %
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	207.69	1,869.21	3,530.79	65.39 %
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	194.34	1,828.55	4,807.32	72.44 %
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	146.88	1,355.30	3,694.70	73.16 %
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	476.42	4,655.59	11,311.92	70.84 %
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	26,000.00	0.00	590.90	25,409.10	97.73 %
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00	100.00 %
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
<b>Department: 100 - General Government Total:</b>		<b>1,180,420.30</b>	<b>1,180,420.30</b>	<b>5,900.98</b>	<b>67,095.82</b>	<b>1,113,324.48</b>	<b>94.32 %</b>
<b>Department: 200 - Law</b>							
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	167.66	1,021.87	1,478.13	59.13 %
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	1,587.58	112.42	6.61 %
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56	85.76 %
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	119.74	156.50	543.50	77.64 %
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	35.99	459.77	740.23	61.69 %
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	6.24	52.85	197.15	78.86 %
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	4.29	4.29	495.71	99.14 %
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	1,323.96	4,176.04	75.93 %
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-200-55600</u>	CONTRACT LABOR-LAW	2,500.00	2,500.00	26.00	141.05	2,358.95	94.36 %
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00	30.00 %

**Budget Report**

**For Fiscal: 2022 Period Ending: 05/31/2022**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	0.00	324.14	1,145.86	77.95 %
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	0.00	13,579.84	25,015.48	64.81 %
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	135.00	345.96	654.04	65.40 %
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,061.68	7,571.54	30,428.46	80.07 %
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	313.78	-63.78	-25.51 %
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	28.14	403.61	2,096.39	83.86 %
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	11,800.00	164.94	3,364.59	8,435.41	71.49 %
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	368.85	1,854.45	2,695.55	59.24 %
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	428.86	2,062.71	4,147.29	66.78 %
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	252.66	1,310.64	3,714.36	73.92 %
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,877.07	937.93	33.32 %
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	190.40	309.60	61.92 %
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	2,376.46	7,116.04	10,973.96	60.66 %
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	505.45	1,991.43	8,008.57	80.09 %
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	4.39	495.61	99.12 %
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	512.72	2,556.97	3,943.03	60.66 %
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	19,696.60	174,614.09	403,499.28	69.80 %
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	87.28	291.48	2,708.52	90.28 %
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	1,394.25	12,330.46	34,158.61	73.48 %
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	1,088.03	8,882.97	27,246.01	75.41 %
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	922.55	2,627.35	5,372.65	67.16 %
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	3,407.32	28,997.67	55,256.08	65.58 %
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	46,445.00	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>32,828.79</b>	<b>292,744.64</b>	<b>681,440.85</b>	<b>69.95 %</b>
<b>Department: 250 - Court</b>							
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	6.53	29.64	170.36	85.18 %
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	4.90	8.90	91.10	91.10 %
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	49.80	391.42	608.58	60.86 %
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	24.12	146.15	353.85	70.77 %
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	26.67	123.33	82.22 %
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	0.00	127.02	172.98	57.66 %
<u>10-250-55600</u>	CONTRACT LABOR-COURT	0.00	0.00	13.00	13.00	-13.00	0.00 %
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00	-20.00 %
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	0.00	25.25	74.75	74.75 %
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	0.00	948.82	1,747.80	64.81 %
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	929.12	4,596.62	10,403.38	69.36 %
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,286.40	4.83	770.62	515.78	40.09 %
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	313.40	446.60	58.76 %
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	277.54	1,404.04	4,230.96	75.08 %
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COU	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	3,517.50	0.00	743.52	2,773.98	78.86 %
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	0.00	757.33	2,760.17	78.47 %
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	0.00	106.22	396.28	78.86 %
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COU	1,200.00	1,200.00	0.00	51.00	1,149.00	95.75 %
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	1,212.17	10,408.93	27,487.48	72.53 %
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43	92.43 %



Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	92.00	790.45	2,249.26	74.00 %
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	71.20	595.67	1,906.79	76.20 %
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	421.88	3,606.67	7,863.79	68.56 %
<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>3,169.77</b>	<b>25,988.91</b>	<b>68,287.15</b>	<b>72.43 %</b>
<b>Department: 300 - Streets</b>							
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	9,353.66	14,926.81	11,073.19	42.59 %
<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	22.54	77.46	77.46 %
<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	1,666.70	5,409.59	9,590.41	63.94 %
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	0.00	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	904.33	1,997.33	-1,896.83	-1,887.39 %
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREET	2,700.00	2,700.00	0.00	3,000.00	-300.00	-11.11 %
<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	4,299.28	7,919.76	64.81 %
<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	97.85	519.19	530.81	50.55 %
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	286.84	1,450.54	3,049.46	67.77 %
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,127.55	25,798.53	34,201.47	57.00 %
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	192.68	1,087.40	1,927.60	63.93 %
<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	299.22	1,063.60	2,136.40	66.76 %
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	65.14	239.83	760.17	76.02 %
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	12.19	300.09	699.91	69.99 %
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	2,000.00	1,146.67	2,487.95	-487.95	-24.40 %
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	235.44	1,219.05	8,780.95	87.81 %
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	1,511.12	12,069.71	58,579.13	82.92 %
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.19	1.22	1,998.78	99.94 %
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	113.39	903.56	4,908.35	84.45 %
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	92.18	587.69	4,643.03	88.76 %
<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	263.83	2,468.83	6,348.94	72.00 %
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-ST	0.00	0.00	0.00	6,500.81	-6,500.81	0.00 %
<b>Department: 300 - Streets Total:</b>		<b>322,093.78</b>	<b>322,093.78</b>	<b>21,368.98</b>	<b>87,039.23</b>	<b>235,054.55</b>	<b>72.98 %</b>
<b>Department: 400 - Planning &amp; Development</b>							
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	6.53	27.66	172.34	86.17 %
<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	141.10	158.90	52.97 %
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	36.65	154.87	-54.87	-54.87 %
<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	145.00	145.00	105.00	42.00 %
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	0.00	25.22	75.28	74.91 %
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	0.00	1,515.14	2,791.02	64.81 %
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	233.02	1,045.01	8,954.99	89.55 %
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	420.00	21,196.30	11,803.70	35.77 %
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %

**Budget Report**

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	3,800.00	9.66	1,367.41	2,432.59	64.02 %
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	108.39	524.63	955.37	64.55 %
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	277.54	1,404.04	3,057.96	68.53 %
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	47,800.24	2,200.80	16,144.52	31,655.72	66.23 %
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.13	1.10	198.90	99.45 %
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	166.61	1,219.74	2,620.28	68.24 %
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	134.26	983.12	2,309.56	70.14 %
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	342.27	3,049.90	5,674.10	65.04 %
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&	1,200.00	1,200.00	1,271.17	1,271.17	-71.17	-5.93 %
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>124,605.60</b>	<b>124,605.60</b>	<b>5,352.03</b>	<b>50,325.24</b>	<b>74,280.36</b>	<b>59.61 %</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>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	4,208.00	8,416.00	10,684.00	55.94 %
<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>4,208.00</b>	<b>8,442.67</b>	<b>11,657.33</b>	<b>58.00 %</b>
<b>Expense Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>72,828.55</b>	<b>531,636.51</b>	<b>2,184,044.72</b>	<b>80.42 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>24,357.15</b>	<b>533,382.34</b>	<b>533,382.34</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	25.00	2,075.00	-42,925.00	95.39 %
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	30.00	1,420.99	-79.01	5.27 %
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	0.00	6,318.45	-8,681.55	57.88 %
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	1,452.92	17,643.67	-14,356.33	44.86 %
<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	491.56	-508.44	50.84 %
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	-1,470,000.00	100.00 %
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL	97,469.40	97,469.40	0.00	26,049.24	-71,420.16	73.27 %
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL	7,350.00	7,350.00	0.00	3,403.40	-3,946.60	53.70 %
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (	630,600.00	630,600.00	0.00	179,275.78	-451,324.22	71.57 %
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL	391,760.25	391,760.25	0.00	115,189.39	-276,570.86	70.60 %
<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>1,507.92</b>	<b>355,910.16</b>	<b>-2,335,769.49</b>	<b>86.78 %</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	6,365.56	-9,634.44	60.22 %
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,290.39	11,587.78	-18,442.22	61.41 %
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	0.00	104,329.53	-205,670.47	66.35 %
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	0.00	4,000.00	-51,000.00	92.73 %
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	0.00	491.56	-308.44	38.56 %
<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	-11.70	500,720.97	-1,035,691.53	67.41 %
<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>2,278.69</b>	<b>630,358.39</b>	<b>-2,891,112.11</b>	<b>82.10 %</b>
<b>Revenue Total:</b>		<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>3,786.61</b>	<b>986,268.55</b>	<b>-5,226,881.60</b>	<b>84.13 %</b>
<b>Expense</b>							
<b>Department: 600 - Water</b>							
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	149.55	9,405.31	9,094.69	49.16 %
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	598.00	1,914.50	76.20 %
<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 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	23.72	72.28	28.22	28.08 %
<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	493.93	1,049.57	1,261.93	54.59 %
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	117.27	3,522.02	8,537.98	70.80 %
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATE	20,100.00	20,100.00	243.78	9,164.49	10,935.51	54.41 %
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WAT	1,500.00	1,500.00	0.00	949.71	550.29	36.69 %
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	0.00	27,420.47	67,099.53	70.99 %
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	639.47	360.53	36.05 %
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	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	5,110.92	4,939.08	49.15 %
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	23.84	7,119.36	2,880.64	28.81 %
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	5,938.00	6,613.00	1,387.00	17.34 %
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	330.71	812.79	1,387.21	63.06 %
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	0.00	8,620.51	15,879.88	64.81 %
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	112.50	300.55	1,206.95	80.06 %
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	142.34	32,632.61	24,367.39	42.75 %
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,250.00	1,750.00	58.33 %
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	17,400.00	63.15	5,028.38	12,371.62	71.10 %
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	158.10	850.42	1,149.58	57.48 %
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	463.21	2,332.63	4,943.37	67.94 %
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,108.76	36,780.41	65,729.59	64.12 %
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	155.05	2,016.82	-16.82	-0.84 %
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	559.75	840.25	60.02 %
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	601.01	2,077.05	5,962.95	74.17 %
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	132.86	423.37	2,176.63	83.72 %
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	24.36	217.85	1,282.15	85.48 %
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	2,500.00	10.00	1,910.35	589.65	23.59 %
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	470.88	2,435.66	42,564.34	94.59 %
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	16,356.62	143,473.32	291,359.75	67.00 %
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	106.30	1,426.97	1,573.03	52.43 %
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	1,219.89	10,726.19	24,300.46	69.38 %
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	902.06	7,403.92	24,120.06	76.51 %
<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	3,507.55	31,049.23	49,710.85	61.55 %
<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	1,271.17	38,254.85	-37,054.85	-3,087.90 %
<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>40,605.56</b>	<b>503,468.77</b>	<b>2,155,025.15</b>	<b>81.06 %</b>
<b>Department: 700 - Sewer</b>							
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	307.98	2,335.93	7,664.07	76.64 %
<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	23.73	72.29	127.71	63.86 %
<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	493.93	1,049.58	1,050.42	50.02 %
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	118.21	3,516.92	8,543.08	70.84 %
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWE	21,000.00	21,000.00	1,957.24	7,200.79	13,799.21	65.71 %
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	0.00	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 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		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	0.00	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	5,110.93	6,889.07	57.41 %
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	7,236.83	11,827.31	-6,802.31	-135.37 %
<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	330.70	812.77	1,197.23	59.56 %
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	0.00	12,770.38	23,524.39	64.81 %
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	3,390.44	11,912.36	102,087.64	89.55 %
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	142.36	18,524.30	81,475.70	81.48 %
<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	24,168.41	120,798.39	150,551.61	55.48 %
<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	375.00	825.00	68.75 %
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,250.00	1,750.00	58.33 %
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	18,000.00	63.15	7,429.51	10,570.49	58.72 %
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SE	679,460.00	679,460.00	0.00	202,634.87	476,825.13	70.18 %
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	207.82	1,098.74	1,601.26	59.31 %
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	463.21	2,332.63	4,967.37	68.05 %
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	6,046.88	25,795.65	39,529.35	60.51 %
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	39.34	625.47	844.53	57.45 %
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	559.75	1,240.25	68.90 %
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	601.01	2,077.03	5,962.97	74.17 %
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	2,553.12	2,843.62	3,276.83	53.54 %
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	24.36	934.41	1,565.59	62.62 %
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	2,000.00	101.12	3,117.93	-1,117.93	-55.90 %
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	470.88	2,435.66	42,564.34	94.59 %
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	11,604.98	105,396.46	305,104.79	74.32 %
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	72.56	951.47	4,048.53	80.97 %
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	854.78	7,786.01	25,454.09	76.58 %
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	693.60	5,279.63	24,636.46	82.35 %
<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	2,377.61	21,891.90	52,926.23	70.74 %
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	18,736.85	216,228.31	923,771.69	81.03 %
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	2,400.00	909.30	1,407.99	992.01	41.33 %
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00	0.00 %
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	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	750.00	1,500.00	66.67 %
<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>84,427.35</b>	<b>1,072,892.19</b>	<b>2,437,477.10</b>	<b>69.44 %</b>
<b>Expense Total:</b>		<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>125,032.91</b>	<b>1,576,360.96</b>	<b>4,592,502.25</b>	<b>74.45 %</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>		<b>44,286.94</b>	<b>44,286.94</b>	<b>-121,246.30</b>	<b>-590,092.41</b>	<b>-634,379.35</b>	<b>1,432.43 %</b>
<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	0.00	19,634.50	-5,365.50	21.46 %
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	1,104.50	4,212.87	-25,787.13	85.96 %
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	857.73	9,235.23	-25,764.77	73.61 %
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	1,892.48	20,309.48	-19,690.52	49.23 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.74	-1,999.26	99.96 %
<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	1,000.00	-14,000.00	93.33 %
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	4,977.27	15,282.27	-60,092.73	79.73 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	13,771.69	13,771.69	0.00	4,898.88	-8,872.81	64.43 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	0.00	84.24	-16.26	16.18 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	0.00	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	102,896.12	-198,603.88	65.87 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		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	20,082.52	109,159.54	-179,275.46	62.15 %
<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	684.31	-8,315.69	92.40 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	2,610.00	3,930.00	1,430.00	157.20 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	860.00	12,199.56	-62,800.44	83.73 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	750.00	19,143.02	-20,856.98	52.14 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	370.00	5,895.00	2,395.00	168.43 %
<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>33,504.50</b>	<b>392,046.32</b>	<b>-984,953.37</b>	<b>71.53 %</b>
<b>Revenue Total:</b>		<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>33,504.50</b>	<b>392,046.32</b>	<b>-984,953.37</b>	<b>71.53 %</b>

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	8,464.38	8,464.38	6,535.62	43.57 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	102.45	414.93	585.07	58.51 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	56.99	1,121.29	378.71	25.25 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	627.16	992.72	6,007.28	85.82 %
<u>30-800-50150</u>	SUPPLIES SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	1,988.56	8,011.44	80.11 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	103.40	4,147.43	4,852.57	53.92 %
<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	0.00	868.73	5,131.27	85.52 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	65.00	3,873.35	5,126.65	56.96 %
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	1,109.50	11,590.50	91.26 %
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	2,462.87	5,639.95	8,360.05	59.71 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	3,078.91	1,421.09	31.58 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	0.00	12,032.73	5,967.27	33.15 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	329.48	1,332.40	7,667.60	85.20 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	999.02	1,539.73	2,460.27	61.51 %
<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	3.99	373.44	626.56	62.66 %
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.00	36.70	63.80	63.48 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	96.97	1,224.97	3,775.03	75.50 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	383.66	3,177.57	1,822.43	36.45 %
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	644.80	5,114.01	1,885.99	26.94 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	874.08	-374.08	-74.82 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	671.03	1,328.97	66.45 %
<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	59.96	2,309.95	190.05	7.60 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	0.00	324.14	1,675.86	83.79 %
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	0.00	13,384.17	24,655.05	64.81 %
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	232.50	455.50	544.50	54.45 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	0.00	1,107.70	3,892.30	77.85 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	184.45	484.45	115.55	19.26 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	110.97	1,346.39	653.61	32.68 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	150.87	1,849.13	92.46 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,022.25	1,477.75	42.22 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	373.61	7,931.25	3,068.75	27.90 %
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	223.47	1,117.11	1,102.89	49.68 %
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	435.08	2,191.90	4,768.10	68.51 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,764.95	11,937.49	36,062.51	75.13 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	276.76	4,706.14	293.86	5.88 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	1,766.10	1,851.90	51.19 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	537.71	2,620.82	2,629.18	50.08 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	1,371.85	2,102.65	2,097.35	49.94 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	117.76	838.08	661.92	44.13 %
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,332.83	4,743.80	3,256.20	40.70 %
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,086.79	5,433.33	20,566.67	79.10 %
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	9,801.11	85,742.07	189,744.20	68.88 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

	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	7.53	90.30	2,909.70	96.99 %
<u>30-800-91000</u>						
SALARIES SEASONAL-PKS	280,000.00	280,000.00	7,167.95	58,247.71	221,752.29	79.20 %
<u>30-800-91500</u>						
PAYROLL TAXES-PKS	44,678.90	44,678.90	1,288.01	10,919.70	33,759.20	75.56 %
<u>30-800-92000</u>						
RETIREMENT-PKS	18,658.58	18,658.58	390.32	2,923.50	15,735.08	84.33 %
<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	1,717.74	15,745.46	43,120.55	73.25 %
<u>30-800-95100</u>						
CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	7,055.00	9,376.06	22,623.94	70.70 %
<u>30-800-95500</u>						
CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	38,300.00	14,134.56	14,625.38	23,674.62	61.81 %
<u>30-800-96000</u>						
PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
<u>30-800-96200</u>						
INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11	48.62 %
<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>65,364.30</b>	<b>573,743.30</b>	<b>800,034.18</b>	<b>58.24 %</b>
<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>65,364.30</b>	<b>573,743.30</b>	<b>800,034.18</b>	<b>58.24 %</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-31,859.80</b>	<b>-181,696.98</b>	<b>-184,919.19</b>	<b>5,738.89 %</b>
<b>Report Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>-128,748.95</b>	<b>-238,407.05</b>	<b>-285,916.20</b>	<b>601.81 %</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	88,823.38	868,722.60	-1,420,690.13	62.05 %
200 - Law	109,898.00	109,898.00	38.00	52,885.29	-57,012.71	51.88 %
250 - Court	60,500.50	60,500.50	8,324.32	24,383.10	-36,117.40	59.70 %
300 - Streets	237,670.00	237,670.00	0.00	112,135.86	-125,534.14	52.82 %
400 - Planning & Development	10,000.00	10,000.00	0.00	2,684.00	-7,316.00	73.16 %
500 - Emergency Management	8,200.00	8,200.00	0.00	4,208.00	-3,992.00	48.68 %
<b>Revenue Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>97,185.70</b>	<b>1,065,018.85</b>	<b>-1,650,662.38</b>	<b>60.78 %</b>
<b>Expense</b>						
100 - General Government	1,180,420.30	1,180,420.30	5,900.98	67,095.82	1,113,324.48	94.32 %
200 - Law	974,185.49	974,185.49	32,828.79	292,744.64	681,440.85	69.95 %
250 - Court	94,276.06	94,276.06	3,169.77	25,988.91	68,287.15	72.43 %
300 - Streets	322,093.78	322,093.78	21,368.98	87,039.23	235,054.55	72.98 %
400 - Planning & Development	124,605.60	124,605.60	5,352.03	50,325.24	74,280.36	59.61 %
500 - Emergency Management	20,100.00	20,100.00	4,208.00	8,442.67	11,657.33	58.00 %
<b>Expense Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>72,828.55</b>	<b>531,636.51</b>	<b>2,184,044.72</b>	<b>80.42 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,357.15</b>	<b>533,382.34</b>	<b>533,382.34</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	1,507.92	355,910.16	-2,335,769.49	86.78 %
700 - Sewer	3,521,470.50	3,521,470.50	2,278.69	630,358.39	-2,891,112.11	82.10 %
<b>Revenue Total:</b>	<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>3,786.61</b>	<b>986,268.55</b>	<b>-5,226,881.60</b>	<b>84.13 %</b>
<b>Expense</b>						
600 - Water	2,658,493.92	2,658,493.92	40,605.56	503,468.77	2,155,025.15	81.06 %
700 - Sewer	3,510,369.29	3,510,369.29	84,427.35	1,072,892.19	2,437,477.10	69.44 %
<b>Expense Total:</b>	<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>125,032.91</b>	<b>1,576,360.96</b>	<b>4,592,502.25</b>	<b>74.45 %</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>44,286.94</b>	<b>44,286.94</b>	<b>-121,246.30</b>	<b>-590,092.41</b>	<b>-634,379.35</b>	<b>1,432.43 %</b>
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
800 - Parks	1,376,999.69	1,376,999.69	33,504.50	392,046.32	-984,953.37	71.53 %
<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>33,504.50</b>	<b>392,046.32</b>	<b>-984,953.37</b>	<b>71.53 %</b>
<b>Expense</b>						
800 - Parks	1,373,777.48	1,373,777.48	65,364.30	573,743.30	800,034.18	58.24 %
<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>65,364.30</b>	<b>573,743.30</b>	<b>800,034.18</b>	<b>58.24 %</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-31,859.80</b>	<b>-181,696.98</b>	<b>-184,919.19</b>	<b>5,738.89 %</b>
<b>Report Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>-128,748.95</b>	<b>-238,407.05</b>	<b>-285,916.20</b>	<b>601.81 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	24,357.15	533,382.34	533,382.34
20 - WATER AND SEWER FUND	44,286.94	44,286.94	-121,246.30	-590,092.41	-634,379.35
30 - PARKS FUND	3,222.21	3,222.21	-31,859.80	-181,696.98	-184,919.19
<b>Report Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>-128,748.95</b>	<b>-238,407.05</b>	<b>-285,916.20</b>



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3C  
FINANCE DEPARTMENT**

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

**April 2022 Budget Financial Statements**

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



City of Willard, MO

**Balance Sheet**  
**Account Summary**  
As Of 04/30/2022

Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	4,140,900.60
<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	2,478.23
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	13,508.44
<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	37,131.09
	<b>Total Assets:</b>	<b><u>4,765,254.49</u></b>
<b>Liability</b>		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	1,438.74
<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	268.92
<u>10-23100</u>	LAGERS PAYABLE	5,078.13
<u>10-23200</u>	GROUP INSURANCE PAYABLE	1,483.48
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	3,096.54
<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><u>629,093.29</u></b>
<b>Equity</b>		
<u>10-30000</u>	FUND BALANCE	3,627,136.01
	<b>Total Beginning Equity:</b>	<b><u>3,627,136.01</u></b>
Total Revenue		967,833.15
Total Expense		458,807.96
<b>Revenues Over/Under Expenses</b>		<b><u>509,025.19</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>4,136,161.20</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,765,254.49</u></b>

Balance Sheet

As Of 04/30/2022

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	2,573,127.17
<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	188,733.62
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	24,902.13
<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	33,709.53
<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>11,982,306.35</b>
		<b><u>11,982,306.35</u></b>
<b>Liability</b>		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	244,815.18
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	79,759.53
<u>20-20100</u>	RETURNED CHECKSWS	204.12
<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	2,091.42
<u>20-23100</u>	LAGERS PAYABLE	973.36
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-750.40
<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	1,679.75
<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	279,089.71
<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>5,637,343.09</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 04/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		982,481.94
Total Expense		1,451,328.05
<b>Revenues Over/Under Expenses</b>		<u>-468,846.11</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,344,963.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>11,982,306.35</b></u>

Balance Sheet

As Of 04/30/2022

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	250,711.37
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	1,461.85
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,327.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.33
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	37,834.93
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	64,689.39
<u>30-16000</u>	PREPAID INSURANCE-PKS	21,799.80
	<b>Total Assets:</b>	<b>379,127.70</b>
		<b><u>379,127.70</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	255,884.50
<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	992.13
<u>30-23100</u>	LAGERS PAYABLE	298.42
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-691.35
<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	2,066.25
<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>265,462.52</b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	263,502.36
	<b>Total Beginning Equity:</b>	<b>263,502.36</b>
<b>Total Revenue</b>		358,541.82
<b>Total Expense</b>		508,379.00
<b>Revenues Over/Under Expenses</b>		<b>-149,837.18</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>113,665.18</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>379,127.70</u></b>

**Balance Sheet**

**As Of 04/30/2022**

Account	Name	Balance	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<u>99-01000</u>	POOLED CASH - GENERAL	6,959,539.99	
<u>99-01100</u>	POOLED CASH - JIS COURT	5,199.15	
<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	473,414.39	
	<b>Total Assets:</b>	<b>7,438,153.53</b>	<b><u>7,438,153.53</u></b>
<b>Liability</b>			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	473,414.39	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	6,964,739.14	
	<b>Total Liability:</b>	<b>7,438,153.53</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>7,438,153.53</u></b>



# Income Statement Account Summary

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

		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	2.50	4,379.10	-2,379.10
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	22.07	235.00	2,765.00
<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	20,828.07	86,519.02	189,855.98
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	7,287.02	28,153.69	24,106.31
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	5,252.06	56,012.97	40,467.03
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	0.00	5,475.52	562,752.65
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	612.43	1,491.76	8.24
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	250.00	3,310.00	2,217.50
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	1,873.95	8,127.00	36,873.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	1,568.55	210,164.98	4,905.02
<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
<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
<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>147,900.66</b>	<b>779,899.22</b>	<b>1,509,513.51</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	0.00	19,060.00	-9,060.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	149.81	307.29	1,192.71
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	8,370.00	33,480.00	64,618.00
<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>8,519.81</b>	<b>52,847.29</b>	<b>57,050.71</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	4,179.93	13,802.28	36,447.72
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	1,037.50	2,256.50	7,793.50
<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>5,217.43</b>	<b>16,058.78</b>	<b>44,441.72</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	18,271.85	74,028.17	126,171.83
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	38,107.69	38,107.69	-737.69
<b>Department: 300 - Streets Total:</b>		<b>237,670.00</b>	<b>237,670.00</b>	<b>56,379.54</b>	<b>112,135.86</b>	<b>125,534.14</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	20.00	2,684.00	7,316.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>20.00</b>	<b>2,684.00</b>	<b>7,316.00</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	2,104.00	4,208.00	3,992.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>2,104.00</b>	<b>4,208.00</b>	<b>3,992.00</b>
<b>Revenue Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>220,141.44</b>	<b>967,833.15</b>	<b>1,747,848.08</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	33.18	146.51	1,853.49
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	350.00	0.00	71.20	278.80
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	0.00	98.42	201.58
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	4.00	9.00	591.00

**Income Statement**

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,480.73	2,651.76	4,885.74
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	35.63	571.26	928.74
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	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	2,095.68	3,095.68	504.32
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	48.55	245.80	254.20
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	39.00	103.67	1,196.33
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	31.12	2,465.87	534.13
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	151.37	323.63
<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	1,759.26	3,240.74
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	1,107.84	3,235.78	9,724.22
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	433.00	1,314.00	3,686.00
<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	47.33	47.33	52.67
<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 OFFICIA	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	222.77	3,900.10	6,699.90
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	137.76	591.43	1,058.57
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	601.65	1,775.82	4,434.18
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	336.06	1,315.62	5,719.38
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	165.85	1,031.57	475.93
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	226.56	473.44
<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	-1.00	227.48	3,137.52
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	4,808.70	20,484.32	56,464.10
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	6.01	18.36	581.64
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,661.52	3,738.48
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	384.87	1,634.21	5,001.66
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	293.72	1,208.42	3,841.58
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	946.13	4,179.17	11,788.34
<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	0.00	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>14,226.51</b>	<b>61,194.84</b>	<b>1,119,225.46</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	185.63	854.21	1,645.79
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	1,587.58	112.42
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	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	90.06	423.78	776.22
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	11.94	46.61	203.39
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	67.29	1,323.96	4,176.04
<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	58.50	115.05	2,384.95
<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	324.14	1,145.86
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	3,573.64	13,579.84	25,015.48



**Income Statement**

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		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	15.00	210.96	789.04
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	969.91	6,509.86	31,490.14
<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	313.78	313.78	-63.78
<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	0.00	375.47	2,124.53
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	11,800.00	372.24	3,199.65	8,600.35
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	418.88	1,485.60	3,064.40
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	521.64	1,633.85	4,576.15
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	253.64	1,057.98	3,967.02
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	539.88	1,877.07	937.93
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	152.32	347.68
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	0.00	4,739.58	13,350.42
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	639.11	1,485.98	8,514.02
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	4.39	495.61
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	1.00	2,044.25	4,455.75
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	39,285.47	154,917.49	423,195.88
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	67.91	204.20	2,795.80
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	2,770.88	10,936.21	35,552.86
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	2,042.66	7,794.94	28,334.04
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	4.00	1,704.80	6,295.20
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,724.02	25,590.35	58,663.40
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	46,445.00	46,445.00	0.00	14,857.75	31,587.25
<b>Department: 200 - Law Total:</b>		<b>974,185.49</b>	<b>974,185.49</b>	<b>59,033.44</b>	<b>259,915.85</b>	<b>714,269.64</b>

**Department: 250 - Court**

<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	6.98	23.11	176.89
<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	40.71	341.62	658.38
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	42.25	122.03	377.97
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	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	32.37	127.02	172.98
<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	25.25	74.75
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	249.69	948.82	1,747.80
<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	1,100.02	3,667.50	11,332.50
<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	7.42	765.79	520.61
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	250.72	509.28
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	376.87	1,126.50	4,508.50
<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	220.56	743.52	2,773.98
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	224.65	757.33	2,760.17
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	31.50	106.22	396.28
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	1,200.00	21.00	51.00	1,149.00
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	2,424.34	9,196.76	28,699.65
<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	184.00	698.45	2,341.26
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	142.40	524.47	1,977.99
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	839.98	3,184.79	8,285.67

**Income Statement**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-250-95500</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>6,012.92</b>	<b>22,819.14</b>	<b>71,456.92</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	73.85	5,573.15	20,426.85
<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	11.02	22.54	77.46
<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	788.32	3,742.89	11,257.11
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	15.00	140.02	1,859.98
<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	3.00	1,093.00	-992.50
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	3,000.00	3,000.00	-300.00
<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	4,299.28	7,919.76
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	10,000.00	0.00	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	0.00	475.20	-175.20
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	105.34	421.34	628.66
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	388.96	1,163.70	3,336.30
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,150.45	20,670.98	39,329.02
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	224.81	894.72	2,120.28
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	0.00	764.38	2,435.62
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	0.00	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	305.37	1,341.28	658.72
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	-34.14	983.61	9,016.39
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	2,540.97	10,558.59	60,090.25
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.67	1.03	1,998.97
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	190.01	790.17	5,021.74
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	119.13	495.51	4,735.21
<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	524.10	2,205.00	6,612.77
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	0.00	67,000.00
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	490.81	6,500.81	-6,500.81
	<b>Department: 300 - Streets Total:</b>	<b>322,093.78</b>	<b>322,093.78</b>	<b>15,029.06</b>	<b>65,670.25</b>	<b>256,423.53</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
<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	45.31	141.10	158.90
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	2.65	118.22	-18.22
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	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	25.22	75.28
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	398.72	1,515.14	2,791.02
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	7.50	811.99	9,188.01
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	1,443.80	20,776.30	12,223.70
<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	7.42	1,357.75	2,442.25
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	103.04	416.24	1,063.76
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	376.87	1,126.50	3,335.50

**Income Statement**

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

		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	3,439.09	13,943.72	33,856.52
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.61	0.97	199.03
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	259.70	1,053.13	2,786.89
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	209.84	848.86	2,443.82
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	679.96	2,707.63	6,016.37
<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>6,985.00</b>	<b>44,973.21</b>	<b>79,632.39</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	0.00	26.67	173.33
<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>0.00</b>	<b>4,234.67</b>	<b>15,865.33</b>
<b>Expense Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>101,286.93</b>	<b>458,807.96</b>	<b>2,256,873.27</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>118,854.51</b>	<b>509,025.19</b>	

Income Statement

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

		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	35.00	2,050.00	42,950.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	398.41	1,390.99	109.01
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	1,497.30	6,318.45	8,681.55
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	3,443.28	16,190.75	15,809.25
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	0.00	0.00	0.00	1,880.18	-1,880.18
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	190.48	491.56	508.44
<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	6,353.12	26,049.24	71,420.16
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	744.60	3,403.40	3,946.60
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	630,600.00	43,573.64	179,275.78	451,324.22
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	391,760.25	27,295.01	115,189.39	276,570.86
<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>83,530.84</b>	<b>354,402.24</b>	<b>2,337,277.41</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	1,532.54	6,365.56	9,634.44
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,287.02	9,297.39	20,732.61
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	26,211.05	104,329.53	205,670.47
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	1,100.00	4,000.00	51,000.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	190.48	491.56	308.44
<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	123,092.30	500,732.67	1,035,679.83
<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>154,413.39</b>	<b>628,079.70</b>	<b>2,893,390.80</b>
	<b>Revenue Total:</b>	<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>237,944.23</b>	<b>982,481.94</b>	<b>5,230,668.21</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	250.76	9,255.76	9,244.24
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	481.00	2,031.50
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	0.00	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	23.03	48.56	51.94
<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	154.99	555.64	1,755.86
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	843.89	3,404.75	8,655.25
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,100.00	20,100.00	2,010.47	8,920.71	11,179.29
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	1,500.00	29.88	949.71	550.29
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	3,394.20	27,420.47	67,099.53
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	639.47	639.47	360.53
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	5,165.12	6,165.12	719.13
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	1,229.16	5,110.92	4,939.08
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	96.00	7,095.52	2,904.48
<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	482.08	1,717.92
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	2,268.56	8,620.51	15,879.88
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	67.50	188.05	1,319.45
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	3,777.27	32,490.27	24,509.73
<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	500.00	1,000.00	2,000.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	17,400.00	284.65	4,965.23	12,434.77
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	173.08	692.32	1,307.68
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	607.10	1,869.42	5,406.58

**Income Statement**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,380.77	29,671.65	72,838.35
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	277.66	1,861.77	138.23
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	447.80	952.20
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	0.00	1,476.04	6,563.96
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	0.00	290.51	2,309.49
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	193.49	1,306.51
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	2,500.00	304.91	1,900.35	599.65
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	-67.93	1,964.78	43,035.22
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	32,262.42	127,116.70	307,716.37
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	316.05	1,320.67	1,679.33
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	2,412.71	9,506.30	25,520.35
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	1,683.36	6,501.86	25,022.12
<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	7,026.71	27,541.68	53,218.40
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	0.00	1,459.70	616,540.30
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	1,200.00	498.68	36,983.68	-35,783.68
<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>73,872.37</b>	<b>462,863.21</b>	<b>2,195,630.71</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	74.05	2,027.95	7,972.05
<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	23.03	48.56	151.44
<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	154.99	555.65	1,544.35
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	843.35	3,398.71	8,661.29
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	21,000.00	21,000.00	1,062.79	5,243.55	15,756.45
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	29.86	103.32	2,396.68
<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	5,165.12	6,165.12	769.38
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	1,229.16	5,110.93	6,889.07
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	494.00	4,590.48	434.52
<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	482.07	1,527.93
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	3,360.63	12,770.38	23,524.39
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	2,452.23	8,521.92	105,478.08
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	1,116.28	18,381.94	81,618.06
<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	24,198.82	96,629.98	174,720.02
<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	300.00	900.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	500.00	1,000.00	2,000.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	18,000.00	288.36	7,366.36	10,633.64
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	679,460.00	48,110.70	202,634.87	476,825.13
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	222.70	890.92	1,809.08
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	607.10	1,869.42	5,430.58
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	5,083.45	19,748.77	45,576.23
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	38.35	586.13	883.87
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	447.80	1,352.20
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	0.00	1,476.02	6,563.98
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	0.00	290.50	5,829.95
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	910.05	1,589.95

**Income Statement**

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

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	2,000.00	1,568.84	3,016.81	-1,016.81
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	-67.93	1,964.78	43,035.22
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	22,058.55	93,791.48	316,709.77
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	32.07	878.91	4,121.09
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	1,612.28	6,931.23	26,308.87
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	1,204.62	4,586.03	25,330.06
<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	4,783.08	19,514.29	55,303.84
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	39,372.46	197,491.46	942,508.54
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	2,400.00	2,400.00	498.69	498.69	1,901.31
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	105,000.00	187,500.00	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
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	750.00	750.00	1,500.00
<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>331,737.26</b>	<b>988,464.84</b>	<b>2,521,904.45</b>
	<b>Expense Total:</b>	<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>405,609.63</b>	<b>1,451,328.05</b>	<b>4,717,535.16</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>44,286.94</b>	<b>44,286.94</b>	<b>-167,665.40</b>	<b>-468,846.11</b>	

**Income Statement**

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

		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	8,184.50	19,634.50	5,365.50
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	829.75	3,108.37	26,891.63
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	2,818.50	8,377.50	26,622.50
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	3,520.97	18,417.00	21,583.00
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.74	1,999.26
<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	1,000.00	14,000.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	9,655.00	10,305.00	65,070.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,771.69	13,771.69	1,224.72	4,898.88	8,872.81
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	34.38	84.24	16.26
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	468.53	62,776.56	1,040.94
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	25,947.15	102,896.12	198,603.88
<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
<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	81.45	684.31	8,315.69
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	1,320.00	1,180.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	8,460.00	11,339.56	63,660.44
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	770.00	18,393.02	21,606.98
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	560.00	5,525.00	-2,025.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	704.00	9,296.00
	<b>Department: 800 - Parks Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>88,256.82</b>	<b>358,541.82</b>	<b>1,018,457.87</b>
	<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>88,256.82</b>	<b>358,541.82</b>	<b>1,018,457.87</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	0.00	312.48	687.52
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	230.42	1,064.30	435.70
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	365.56	365.56	6,634.44
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	286.10	1,988.56	8,011.44
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	767.83	4,044.03	4,955.97
<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	441.00	868.73	5,131.27
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	317.20	3,808.35	5,191.65
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	1,109.50	1,109.50	11,590.50
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	2,132.01	3,177.08	10,822.92
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	2,070.38	3,078.91	1,421.09
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	2,250.00	12,032.73	5,967.27
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	288.97	1,002.92	7,997.08
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	72.52	540.71	3,459.29
<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	50.98	369.45	630.55
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.53	36.70	63.80
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	690.69	1,128.00	3,872.00
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	650.35	2,793.91	2,206.09
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	1,050.00	4,469.21	2,530.79
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	374.08	874.08	-374.08
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	380.92	671.03	1,328.97
<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	893.85	2,249.99	250.01
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	324.14	1,675.86
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	3,522.15	13,384.17	24,655.05
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	157.50	223.00	777.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	381.20	1,107.70	3,892.30
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	150.00	300.00	300.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	271.10	1,235.42	764.58

**Income Statement**

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

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	150.87	150.87	1,849.13
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	81.92	2,022.25	1,477.75
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	371.18	7,557.64	3,442.36
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	313.50	893.64	1,326.36
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	581.76	1,756.82	5,203.18
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,397.17	9,172.54	38,827.46
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	585.72	4,429.38	570.62
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	1,412.88	2,205.12
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	0.00	2,083.11	3,166.89
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	0.00	730.80	3,469.20
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	-32.33	720.32	779.68
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	442.25	3,410.97	4,589.03
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1.00	4,346.54	21,653.46
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	18,320.05	75,940.96	199,545.31
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	19.38	82.77	2,917.23
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	12,288.50	51,079.76	228,920.24
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	2,320.80	9,631.69	35,047.21
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	591.89	2,533.18	16,125.40
<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	3,486.43	14,027.72	44,838.29
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	1,816.50	2,321.06	29,678.94
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	38,300.00	490.82	490.82	37,809.18
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	205,000.00	205,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	89,000.00	89,000.00	45,727.89	45,727.89	43,272.11
<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>314,281.64</b>	<b>508,379.00</b>	<b>865,398.48</b>
	<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>314,281.64</b>	<b>508,379.00</b>	<b>865,398.48</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-226,024.82</b>	<b>-149,837.18</b>	
	<b>Total Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>-274,835.71</b>	<b>-109,658.10</b>	



Income Statement

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

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	147,900.66	779,899.22	1,509,513.51
200 - Law	109,898.00	109,898.00	8,519.81	52,847.29	57,050.71
250 - Court	60,500.50	60,500.50	5,217.43	16,058.78	44,441.72
300 - Streets	237,670.00	237,670.00	56,379.54	112,135.86	125,534.14
400 - Planning & Development	10,000.00	10,000.00	20.00	2,684.00	7,316.00
500 - Emergency Management	8,200.00	8,200.00	2,104.00	4,208.00	3,992.00
<b>Revenue Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>220,141.44</b>	<b>967,833.15</b>	<b>1,747,848.08</b>
<b>Expense</b>					
100 - General Government	1,180,420.30	1,180,420.30	14,226.51	61,194.84	1,119,225.46
200 - Law	974,185.49	974,185.49	59,033.44	259,915.85	714,269.64
250 - Court	94,276.06	94,276.06	6,012.92	22,819.14	71,456.92
300 - Streets	322,093.78	322,093.78	15,029.06	65,670.25	256,423.53
400 - Planning & Development	124,605.60	124,605.60	6,985.00	44,973.21	79,632.39
500 - Emergency Management	20,100.00	20,100.00	0.00	4,234.67	15,865.33
<b>Expense Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>101,286.93</b>	<b>458,807.96</b>	<b>2,256,873.27</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>118,854.51</b>	<b>509,025.19</b>	<b>-509,025.19</b>

**Income Statement**

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

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	2,691,679.65	2,691,679.65	83,530.84	354,402.24	2,337,277.41
700 - Sewer	3,521,470.50	3,521,470.50	154,413.39	628,079.70	2,893,390.80
<b>Revenue Total:</b>	<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>237,944.23</b>	<b>982,481.94</b>	<b>5,230,668.21</b>
<b>Expense</b>					
600 - Water	2,658,493.92	2,658,493.92	73,872.37	462,863.21	2,195,630.71
700 - Sewer	3,510,369.29	3,510,369.29	331,737.26	988,464.84	2,521,904.45
<b>Expense Total:</b>	<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>405,609.63</b>	<b>1,451,328.05</b>	<b>4,717,535.16</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>44,286.94</b>	<b>44,286.94</b>	<b>-167,665.40</b>	<b>-468,846.11</b>	<b>513,133.05</b>

**Income Statement**

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

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,376,999.69	1,376,999.69	88,256.82	358,541.82	1,018,457.87
<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>88,256.82</b>	<b>358,541.82</b>	<b>1,018,457.87</b>
<b>Expense</b>					
800 - Parks	1,373,777.48	1,373,777.48	314,281.64	508,379.00	865,398.48
<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>314,281.64</b>	<b>508,379.00</b>	<b>865,398.48</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-226,024.82</b>	<b>-149,837.18</b>	<b>153,059.39</b>
<b>Total Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>-274,835.71</b>	<b>-109,658.10</b>	

Income Statement

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	118,854.51	509,025.19	-509,025.19
20 - WATER AND SEWER FUN	44,286.94	44,286.94	-167,665.40	-468,846.11	513,133.05
30 - PARKS FUND	3,222.21	3,222.21	-226,024.82	-149,837.18	153,059.39
<b>Total Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>-274,835.71</b>	<b>-109,658.10</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3D  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

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



City of Willard, MO

# Pending Expense Approval Report 3

By Vendor Name

Post Dates 5/11/2022 - 5/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: APAC100 - APAC CENTRAL, INC</b>					
APAC CENTRAL, INC	7001726376	05/17/2022	ASPHALT MIX FOR STREET REPAIRS- STS	10-300-51000	208.82
<b>Vendor APAC100 - APAC CENTRAL, INC Total:</b>					<b>208.82</b>
<b>Vendor: APM100 - APPLE MARKET</b>					
APPLE MARKET	6	05/17/2022	CUST CLEANING SUPPLIES-PK	10-100-50550	7.48
APPLE MARKET	6	05/17/2022	CUST CLEANING SUPPLIES-PK	10-200-50550	8.10
APPLE MARKET	6	05/17/2022	CUST CLEANING SUPPLIES-PK	30-800-50550	46.75
<b>Vendor APM100 - APPLE MARKET Total:</b>					<b>62.33</b>
<b>Vendor: BAT150 - BATTLEFIELD SEPTIC, LLC</b>					
BATTLEFIELD SEPTIC, LLC	180034-8287	05/17/2022	REGIONAL WASTE REMOVAL - SEWER	20-700-55600	7,200.00
<b>Vendor BAT150 - BATTLEFIELD SEPTIC, LLC Total:</b>					<b>7,200.00</b>
<b>Vendor: BKK100 - BROOKE KING</b>					
BROOKE KING	MAY2022	05/17/2022	CELL PHONE REIMBURSEMENT - STS/W/S	10-300-61000	10.00
BROOKE KING	MAY2022	05/17/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-600-61000	20.00
BROOKE KING	MAY2022	05/17/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-700-61000	20.00
<b>Vendor BKK100 - BROOKE KING Total:</b>					<b>50.00</b>
<b>Vendor: CFS100 - CANON FINANCIAL SERVICES, INC</b>					
CANON FINANCIAL SERVICES,	28507175	05/17/2022	COPIER LEASE - ALL DEPTS	10-100-55850	32.94
CANON FINANCIAL SERVICES,	28507175	05/17/2022	COPIER LEASE - ALL DEPTS	10-200-55850	68.28
CANON FINANCIAL SERVICES,	28507175	05/17/2022	COPIER LEASE - ALL DEPTS	10-250-55850	5.50
CANON FINANCIAL SERVICES,	28507175	05/17/2022	COPIER LEASE - ALL DEPTS	10-400-55850	5.50
CANON FINANCIAL SERVICES,	28507175	05/17/2022	COPIER LEASE - ALL DEPTS	20-600-55850	32.95
CANON FINANCIAL SERVICES,	28507175	05/17/2022	COPIER LEASE - ALL DEPTS	20-700-55850	32.95
CANON FINANCIAL SERVICES,	28507175	05/17/2022	COPIER LEASE - ALL DEPTS	30-800-55850	68.28
<b>Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:</b>					<b>246.40</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	MAY2022	05/17/2022	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: CAR150 - CARTER WATERS CONSTRUCTION MATERIALS</b>					
CARTER WATERS CONSTRUCTI	15392888-00	05/17/2022	DIAMOND BLADE - STS	10-300-50130	133.69
CARTER WATERS CONSTRUCTI	15399013-00	05/17/2022	PROPEX LANDLOK TURF REIMFORCEMENT MATS - STS	10-300-50130	857.14
<b>Vendor CAR150 - CARTER WATERS CONSTRUCTION MATERIALS Total:</b>					<b>990.83</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	MAY052022	05/17/2022	SPRINGFIELD NEWS-LEADER 1 YR SUBSCRIPTION-GCG	10-100-55800	13.00
COMMERCE CREDIT CARD SE	112-6901207-8086669	05/17/2022	AMAZON-TOILET PARTS-PKS	30-800-50500	33.22
COMMERCE CREDIT CARD SE	01555G	05/17/2022	GEN RENTAL-LAWN ROLLER RENTAL-PKS	30-800-52000	39.60
COMMERCE CREDIT CARD SE	113-9800048-9173856	05/17/2022	AMAZON ACCOUNTS PAYABLE ENVELOPES - GEN	10-100-50700	30.37
COMMERCE CREDIT CARD SE	MAY2022	05/17/2022	AT&T INTERNET SERVICE - W/	20-600-61050	37.45
COMMERCE CREDIT CARD SE	MAY2022	05/17/2022	AT&T INTERNET SERVICE - W/	20-700-61050	37.45
COMMERCE CREDIT CARD SE	07779G	05/17/2022	USPS POSTAGE STAMPS - GCG	10-100-50750	232.00
COMMERCE CREDIT CARD SE	113-5498263-0355459	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES - GEN/CT/P&D/W/S	10-100-50130	4.59

Pending Expense Approval Report 3

Post Dates: 5/11/2022 - 5/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	113-5498263-0355459	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES - GEN/CT/P&D/W/S	10-100-50550	19.58
COMMERCE CREDIT CARD SE	113-5498263-0355459	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES - GEN/CT/P&D/W/S	10-250-50130	1.53
COMMERCE CREDIT CARD SE	113-5498263-0355459	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES - GEN/CT/P&D/W/S	10-250-50550	4.90
COMMERCE CREDIT CARD SE	113-5498263-0355459	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES - GEN/CT/P&D/W/S	10-400-50130	1.53
COMMERCE CREDIT CARD SE	113-5498263-0355459	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES - GEN/CT/P&D/W/S	20-600-50130	2.28
COMMERCE CREDIT CARD SE	113-5498263-0355459	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES - GEN/CT/P&D/W/S	20-600-50550	12.23
COMMERCE CREDIT CARD SE	113-5498263-0355459	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES - GEN/CT/P&D/W/S	20-700-50130	2.29
COMMERCE CREDIT CARD SE	113-5498263-0355459	05/17/2022	AMAZON KLEENEX, CLEANING SUPPLIES - GEN/CT/P&D/W/S	20-700-50550	12.23
COMMERCE CREDIT CARD SE	2284234-0	05/17/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-100-50700	35.99
COMMERCE CREDIT CARD SE	2284234-0	05/17/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-200-50700	35.99
COMMERCE CREDIT CARD SE	2284234-0	05/17/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-600-50700	35.99
COMMERCE CREDIT CARD SE	2284234-0	05/17/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-700-50700	35.99
COMMERCE CREDIT CARD SE	4675008-35086895	05/17/2022	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	INV0021956	05/17/2022	ADOBE DOCUMENT EXPORTER SOFTWARE - GEN	10-100-57400	23.88
COMMERCE CREDIT CARD SE	APRIL14-MAY16	05/17/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	9.81
COMMERCE CREDIT CARD SE	APRIL14-MAY16	05/17/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	6.24
COMMERCE CREDIT CARD SE	APRIL14-MAY16	05/17/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	24.12
COMMERCE CREDIT CARD SE	APRIL14-MAY16	05/17/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	36.65
COMMERCE CREDIT CARD SE	APRIL14-MAY16	05/17/2022	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	13.78
COMMERCE CREDIT CARD SE	APRIL14-MAY16	05/17/2022	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	14.71
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>770.19</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7001726115	05/17/2022	1" BASE TYPE 1 FOR STREET REPAIRS-ST5	10-300-51000	85.64
CONCO COMPANIES	70017201801	05/12/2022	5/8 COMM STONE STREET REPAIRS - ST5	10-300-51000	66.31
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>151.95</b>
<b>Vendor: HER100 - HERITAGE TRACTOR, INC</b>					
HERITAGE TRACTOR, INC	11502331	05/17/2022	HY-GARD OIL FOR BOOM MOWER - ST5	10-300-71100	378.98
HERITAGE TRACTOR, INC	11507172	05/17/2022	AIR FILTER, OIL FILTER, SCREEN FOR BOOM MOWER-	10-300-71100	156.09
<b>Vendor HER100 - HERITAGE TRACTOR, INC Total:</b>					<b>535.07</b>
<b>Vendor: HIL100 - HILLYARD / SPRINGFIELD</b>					
HILLYARD / SPRINGFIELD	604733930	05/17/2022	LINERS, TISSUE, BOWL CLEANER - PKS	10-100-50550	89.26
HILLYARD / SPRINGFIELD	604733930	05/17/2022	LINERS, TISSUE, BOWL CLEANER - PKS	10-200-50550	96.69
HILLYARD / SPRINGFIELD	604733930	05/17/2022	LINERS, TISSUE, BOWL CLEANER - PKS	30-800-50550	557.84
HILLYARD / SPRINGFIELD	604733931	05/17/2022	RED SHARPS CONTAINER-PKS	30-800-56500	67.00
<b>Vendor HIL100 - HILLYARD / SPRINGFIELD Total:</b>					<b>810.79</b>

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Post Dates: 5/11/2022 - 5/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ICC100 - INTERNATIONAL CODE COUNCIL INC</b>					
INTERNATIONAL CODE COUN	3334630	05/17/2022	INTL CODE COUNCIL-R	10-400-55800	145.00
			BROWN MEMBERSHIP RENE		
			<b>Vendor ICC100 - INTERNATIONAL CODE COUNCIL INC Total:</b>		<b>145.00</b>
<b>Vendor: JKN100 - JASON KNIGHT</b>					
JASON KNIGHT	MAY2022	05/17/2022	CELL PHONE	30-800-61000	50.00
			REIMBURSEMENT - PKS		
			<b>Vendor JKN100 - JASON KNIGHT Total:</b>		<b>50.00</b>
<b>Vendor: JOE400 - JOE'S TIRE SHOP</b>					
JOE'S TIRE SHOP	339011	05/17/2022	REPAIR FLAT ON BACKHOE -	10-300-71100	5.00
			STS/S/W		
JOE'S TIRE SHOP	339011	05/17/2022	REPAIR FLAT ON BACKHOE -	20-600-71100	10.00
			STS/S/W		
JOE'S TIRE SHOP	339011	05/17/2022	REPAIR FLAT ON BACKHOE -	20-700-71100	10.00
			STS/S/W		
JOE'S TIRE SHOP	338936	05/17/2022	TIRE FOR BACKHOE - STS	10-300-71100	201.00
			<b>Vendor JOE400 - JOE'S TIRE SHOP Total:</b>		<b>226.00</b>
<b>Vendor: LPS100 - LAZER PERFECT STRIPING &amp; SEALLING INC</b>					
LAZER PERFECT STRIPING & S	7170	05/17/2022	CRACK FILL, SEALING, & RE-	30-800-95100	7,055.00
			STRIPING PK LOT- PK		
			<b>Vendor LPS100 - LAZER PERFECT STRIPING &amp; SEALLING INC Total:</b>		<b>7,055.00</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	71275103	05/17/2022	CUST GLOVES, WALL	30-800-50550	43.53
			SCRAPPER, & MAID CADDY-PK		
LOWE'S CREDIT SERVICES	71275103	05/17/2022	CUSTODIAL GLOVES, CADDY,	30-800-52000	11.38
			WALL SCRAPPER- PKS		
			<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>		<b>54.91</b>
<b>Vendor: MTE100 - MIDWEST TRANSIT EQUIPMENT INC</b>					
MIDWEST TRANSIT EQUIPME	V101013007	05/17/2022	2008 76 PASSENGER BUS- PKS	30-800-95500	8,550.00
			<b>Vendor MTE100 - MIDWEST TRANSIT EQUIPMENT INC Total:</b>		<b>8,550.00</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	2367-425694	05/17/2022	FUEL HOSE, OIL & FUEL FILTER	20-700-71100	23.17
			FOR PUMPS @ LAGOON-S		
O'REILLY AUTOMOTIVE, INC	2367-425710	05/17/2022	FUNNEL & OIL FOR PUMPS @	20-700-71100	67.95
			LAGOONS - S		
O'REILLY AUTOMOTIVE, INC	2367-425739	05/17/2022	AIR & OIL FILTER CHEVY 3500	10-300-71000	12.19
O'REILLY AUTOMOTIVE, INC	2367-425739	05/17/2022	AIR & OIL FILTER CHEVY 3500	20-600-71000	24.36
O'REILLY AUTOMOTIVE, INC	2367-425739	05/17/2022	AIR & OIL FILTER CHEVY 3500	20-700-71000	24.36
O'REILLY AUTOMOTIVE, INC	2367-426079	05/17/2022	FUEL FILTER FOR PUMP - S	20-700-51000	13.29
O'REILLY AUTOMOTIVE, INC	2367-426698	05/17/2022	FUEL FILTER FOR PUMP @	20-700-51000	26.10
			LAGOON - S		
			<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>		<b>191.42</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>					
OZARKS COCA COLA	27089754	05/17/2022	CONCESSIONS BEVERAGES	30-800-50200	126.00
			COKE-PKS		
			<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>		<b>126.00</b>
<b>Vendor: POC240 - POCKET PRESS, INC.</b>					
POCKET PRESS, INC.	124848	05/12/2022	MISSOURI CRIMINAL LAW	10-200-50130	108.90
			BOOKLETS - LAW		
			<b>Vendor POC240 - POCKET PRESS, INC. Total:</b>		<b>108.90</b>
<b>Vendor: POT250 - POTTER EQUIPMENT CO., INC.</b>					
POTTER EQUIPMENT CO., INC.	PI73127	05/17/2022	WHEEL RIM FOR BACKHOE -S	10-300-71100	405.60
			<b>Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:</b>		<b>405.60</b>
<b>Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC</b>					
REPUBLIC FAMILY MEDICAL W	4997	05/17/2022	C.SMITH UDS SCREENING -	10-200-56400	61.00
			LAW		
			<b>Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Total:</b>		<b>61.00</b>



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Post Dates: 5/11/2022 - 5/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: REX380 - REX SMITH OIL CO.</b>					
REX SMITH OIL CO.	116442	05/17/2022	LAGOONS FUEL - SEWER	20-700-70100	1,293.96
<b>Vendor REX380 - REX SMITH OIL CO. Total:</b>					<b>1,293.96</b>
<b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>					
ROTA L. STONEHOUSE	051122	05/17/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-100-55600	13.00
ROTA L. STONEHOUSE	051122	05/17/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-200-55600	26.00
ROTA L. STONEHOUSE	051122	05/17/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-250-55600	13.00
ROTA L. STONEHOUSE	051122	05/17/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-300-55600	4.33
ROTA L. STONEHOUSE	051122	05/17/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	20-600-55600	23.84
ROTA L. STONEHOUSE	051122	05/17/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	20-700-55600	36.83
<b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>					<b>117.00</b>
<b>Vendor: FRA555 - SOUND UNIFORM SOLUTIONS</b>					
SOUND UNIFORM SOLUTIONS	202205FR009	05/17/2022	C SMITH UNIFORMS-LAW	10-200-92500	727.55
<b>Vendor FRA555 - SOUND UNIFORM SOLUTIONS Total:</b>					<b>727.55</b>
<b>Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM</b>					
SPRINGFIELD GREENE COUNT	2ND QTR 2022	05/17/2022	APRIL-JUNE 2022 PRE- DISASTER SERVICES - EM	10-500-55600	4,208.00
<b>Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:</b>					<b>4,208.00</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	328533-01	05/17/2022	I & I GREEN SILT SOCK - SEWE	20-700-51000	300.00
SPRINGFIELD WINWATER WO	328538-01	05/17/2022	I & I SW CAP PVC - SEWER	20-700-51000	3.56
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>303.56</b>
<b>Vendor: COC200 - SW MISSOURI ENGINEERING LLC</b>					
SW MISSOURI ENGINEERING	SW1423	05/17/2022	TR FITNESS CENTER REVIEW - P&D	10-400-56400	420.00
<b>Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:</b>					<b>420.00</b>
<b>Vendor: TRH100 - TREVOR HOFFMAN</b>					
TREVOR HOFFMAN	MAY2022	05/17/2022	CELL PHONE REIMBURSEMENT - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	MAY2022	05/17/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	MAY2022	05/17/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-700-61000	20.00
<b>Vendor TRH100 - TREVOR HOFFMAN Total:</b>					<b>50.00</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	025-380048	05/17/2022	SOFTWARE SUBSCRIPTION RENEWAL - ALL DEPTS	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	025-380048	05/17/2022	SOFTWARE SUBSCRIPTION RENEWAL - ALL DEPTS	10-200-57400	206.45
TYLER TECHNOLOGIES INC	025-380048	05/17/2022	SOFTWARE SUBSCRIPTION RENEWAL - ALL DEPTS	10-250-57400	206.45
TYLER TECHNOLOGIES INC	025-380048	05/17/2022	SOFTWARE SUBSCRIPTION RENEWAL - ALL DEPTS	10-400-57400	206.45
TYLER TECHNOLOGIES INC	025-380048	05/17/2022	SOFTWARE SUBSCRIPTION RENEWAL - ALL DEPTS	20-600-57400	2,339.80
TYLER TECHNOLOGIES INC	025-380048	05/17/2022	SOFTWARE SUBSCRIPTION RENEWAL - ALL DEPTS	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	025-380048	05/17/2022	SOFTWARE SUBSCRIPTION RENEWAL - ALL DEPTS	30-800-57400	206.45
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,881.75</b>
<b>Vendor: BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS</b>					
WALDEN CHEMICAL d/b/a BL	10392	05/17/2022	POOL CHLORINE-PKS	30-800-50000	8,464.38
<b>Vendor BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS Total:</b>					<b>8,464.38</b>

Pending Expense Approval Report 3

Post Dates: 5/11/2022 - 5/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B203685	05/17/2022	LS D BRUSHES FOR PAINTING - SEWER	20-700-51000	35.98
WILLARD HOME CENTER LLC	B203688	05/17/2022	LS D PAINT FOR WATERSEALING - SEWER	20-700-51000	31.99
WILLARD HOME CENTER LLC	B204115	05/17/2022	STIHL TRIMMER LINE - STS	10-300-51000	20.99
WILLARD HOME CENTER LLC	B204118	05/17/2022	OIL FOR TRIMMERS - STS	10-300-51000	3.38
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>92.34</b>
<b>Grand Total:</b>					<b>50,608.75</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	11,134.03
20 - WATER AND SEWER FUND	14,155.29
30 - PARKS FUND	25,319.43
<b>Grand Total:</b>	<b>50,608.75</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	4.59
10-100-50550	CUSTODIAL SUPPLIES-GC	116.32
10-100-50700	OFFICE SUPPLIES-GCG	66.36
10-100-50750	POSTAGE-GCG	254.60
10-100-55600	CONTRACT LABOR-GCG	13.00
10-100-55800	DUES AND SUBSCRIPTIO	13.00
10-100-55850	EQUIPMENT RENTAL-GE	32.94
10-100-57400	EQUIPMENT/SOFTWARE	1,400.23
10-100-61000	TELEPHONE-GCG	50.00
10-200-50130	SUPPLIES-LAW	108.90
10-200-50550	CUSTODIAL SUPPLIES-LA	104.79
10-200-50700	OFFICE SUPPLIES-LAW	35.99
10-200-50750	POSTAGE-LAW	6.24
10-200-55600	CONTRACT LABOR-LAW	26.00
10-200-55850	EQUIPMENT RENTAL-LA	68.28
10-200-56400	PROFESSIONAL-LAW	61.00
10-200-57400	EQUIPMENT/SOFTWARE	206.45
10-200-92500	UNIFORMS-LAW	727.55
10-250-50130	SUPPLIES-COURT	1.53
10-250-50550	CUSTODIAL SUPPLIES	4.90
10-250-50750	POSTAGE-COURT	24.12
10-250-55600	CONTRACT LABOR-COU	13.00
10-250-55850	EQUIPMENT RENTAL-CO	5.50
10-250-57400	EQUIP/SOFTWARE CONT	206.45
10-300-50130	SUPPLIES-STREETS	990.83
10-300-51000	REPAIRS AND MAINTEN	385.14
10-300-55600	CONTRACT LABOR-STRE	4.33
10-300-61000	TELEPHONE-STREETS	20.00
10-300-71000	VEHICLE REPAIR & MAIN	12.19
10-300-71100	EQUIPMENT REPAIR &	1,146.67
10-400-50130	SUPPLIES-P&D	1.53
10-400-50750	POSTAGE-P&D	36.65
10-400-55800	DUES AND SUBSCRIPTIO	145.00
10-400-55850	EQUIPMENT RENTAL-P&	5.50
10-400-56400	PROFESSIONAL-P&D	420.00
10-400-57400	EQUIPMENT/SOFTWARE	206.45
10-500-55600	CONTRACT LABOR-EM	4,208.00
20-600-50130	SUPPLIES-WATER	2.28
20-600-50550	CUSTODIAL SUPPLIES-W	12.23
20-600-50700	OFFICE SUPPLIES-WATER	35.99
20-600-50750	POSTAGE-WATER	13.78
20-600-55600	CONTRACT LABOR--WAT	23.84
20-600-55850	EQUIPMENT RENTAL-WA	32.95
20-600-57400	EQUIPMENT/SOFTWARE	2,339.80
20-600-61000	TELEPHONE WATER	40.00
20-600-61050	INTERNET-WATER	37.45
20-600-71000	VEHICLE REPAIR & MAIN	24.36
20-600-71100	EQUIPMENT REPAIR &	10.00
20-700-50130	SUPPLIES-SEWER	2.29
20-700-50550	CUSTODIAL SUPPLIES-SE	12.23

**Account Summary**

Account Number	Account Name	Expense Amount
20-700-50700	OFFICE SUPPLIES-SEWER	35.99
20-700-50750	POSTAGE-SEWER	14.71
20-700-51000	REPAIRS AND MAINTEN	410.92
20-700-55600	CONTRACT LABOR-SEWE	7,236.83
20-700-55850	EQUIPMENT RENTAL-SE	32.95
20-700-57400	EQUIPMENT/SOFTWARE	2,339.80
20-700-61000	TELEPHONE-SEWER	40.00
20-700-61050	INTERNET-SEWER	37.45
20-700-70100	EQUIPMENT FUEL-SEWE	1,293.96
20-700-71000	VEHICLE REPAIR & MAIN	24.36
20-700-71100	EQUIPMENT REPAIR &	101.12
30-800-50000	CHEMICALS-PKS	8,464.38
30-800-50200	CONCESSIONS-PKS	126.00
30-800-50500	BUILDING MAINTENANC	33.22
30-800-50550	CUSTODIAL SUPPLIES-PK	648.12
30-800-52000	SUPPLIES SMALL EQUIP	50.98
30-800-55850	EQUIPMENT RENTAL-PK	68.28
30-800-56500	SAFETY PROGRAM-PKS	67.00
30-800-57400	EQUIPMENT/SOFTWARE	206.45
30-800-61000	TELEPHONE-PKS	50.00
30-800-95100	CAPITAL ASSET EXP-PKS	7,055.00
30-800-95500	CAPITAL ASSET EXP EQUI	8,550.00
	<b>Grand Total:</b>	<b>50,608.75</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	50,608.75
<b>Grand Total:</b>	<b>50,608.75</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 05/11/2022 - 05/17/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: CITY-CITY							
WPM100 419	POSTMASTER Invoice	05/12/2022	05/12/2022 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00	206.99	46561
					0.00	206.99	
MIS315 592022B	SPIRE Invoice	05/12/2022	05/12/2022 GAS UTILITIES - WATER	Regular	0.00	155.05	46562
					0.00	155.05	
MIS315 592022A	SPIRE Invoice	05/12/2022	05/12/2022 CITY HALL GAS UTILITIES - GEN	Regular	0.00	86.40	46563
					0.00	86.40	
MIS315 INV0021914	SPIRE Invoice	05/12/2022	05/12/2022 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00	155.05	46564
					0.00	155.05	
MIS315 592022D	SPIRE Invoice	05/12/2022	05/12/2022 GAS UTILITIES - SEWER	Regular	0.00	39.34	46565
					0.00	39.34	
MIS315 592022E	SPIRE Invoice	05/12/2022	05/12/2022 REC CENTER GAS UTILITIES - PKS	Regular	0.00	121.71	46566
					0.00	121.71	
FAM200 PPE 4/30/22-1	FAMILY SUPPORT PAYMENT CENTER Invoice	05/06/2022	05/13/2022 REMITTANCE ID 11017943 Paid 5/6/2022	Regular	0.00	207.69	46567
					0.00	207.69	
FAM200 PPE 4/30/22	FAMILY SUPPORT PAYMENT CENTER Invoice	05/06/2022	05/13/2022 Remittance ID 70843606 Pay Date 5/6/20	Regular	0.00	23.08	46568
					0.00	23.08	
FSR200 PPE 4/30/22	FAMILY SUPPORT REGISTRY Invoice	05/06/2022	05/13/2022 Remittance ID 01331768 Pay Date 5/6/20	Regular	0.00	75.00	46569
					0.00	75.00	
PIL100 283	PILOT WIRELESS LLC Invoice	05/17/2022	05/17/2022 PILOT WIRELESS EXPENSE - ALL DEPTS	Regular	0.00	626.85	46570
					0.00	626.85	
INF100 5153-2	QUEST SOFTWARE SYSTEMS INC Invoice	05/17/2022	05/17/2022 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00	761.54	46571
					0.00	761.54	
SPS150 550374697	SCHENDEL PEST SERVICES Invoice	05/17/2022	05/17/2022 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00	180.00	46572
					0.00	180.00	

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	2,638.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>12</b>	<b>0.00</b>	<b>2,638.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	2,638.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>12</b>	<b>0.00</b>	<b>2,638.70</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2022	2,638.70
			<b>2,638.70</b>



City of Willard, MO

# Refund Check Register Refund Check Detail

## UBPKT02973 - Refunds 01 UBPKT02970 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-011701-03	MARKMFLIPS LLC	4/22/2022	46439	174.49			174.49	Generated From Billing
01-181900-08	DEVENS, MICHAEL	4/22/2022	46440	59.73			59.73	Generated From Billing
01-190149-05	AYCOCK, AMANDA & JAMES	4/22/2022	46441	80.58			80.58	Generated From Billing
02-000025-07	BECKER, EINN	4/22/2022	46442	110.90			110.90	Generated From Billing
02-000045-13	NORRIS, TANNER C	4/22/2022	46443	76.28			76.28	Generated From Billing
02-000125-08	LEED, DYLON	4/22/2022	46444	65.42			65.42	Generated From Billing
02-000160-08	ANDERSON, MELISSA	4/22/2022	46445	47.49			47.49	Generated From Billing
02-000340-10	REDFIELD, ALEXIS	4/22/2022	46446	71.10			71.10	Generated From Billing
04-100113-03	BRICKNER, GARRETT	4/22/2022	46447	99.44			99.44	Generated From Billing
04-100130-03	KURPENSKI, BRANDEN	4/22/2022	46448	77.63			77.63	Generated From Billing
04-100223-03	SUDDUTH, DAVID	4/22/2022	46449	14.44			14.44	Generated From Billing
06-032500-18	DANIEL & CHELCIE MILLER-GALLOWAY	4/22/2022	46450	44.98			44.98	Generated From Billing
06-044801-01	MINNIE WILSON	4/22/2022	46451	32.37			32.37	Deposit
06-050100-05	FOLEY, CARMEN	4/22/2022	46452	34.84			34.84	Generated From Billing
08-043100-08	WILLINGHAM, JC	4/22/2022	46453	82.68			82.68	Generated From Billing
09-063200-02	SUTPHEN, JAMES	4/22/2022	46454	13.07			13.07	Generated From Billing
09-067501-02	LOVE, TERRA KUBALEK & DALE	4/22/2022	46455	67.18			67.18	Generated From Billing
09-100031-02	ARTHUR, DARIN II	4/22/2022	46456	89.69			89.69	Generated From Billing
09-100192-02	MCREYNOLDS, ANGELA & ERIC	4/22/2022	46457	81.14			81.14	Generated From Billing
09-200081-02	CORNELIUS, PUJA	4/22/2022	46458	117.78			117.78	Deposit
09-540715-02	WOODS, CHRISTINA & BRICE	4/22/2022	46459	66.74			66.74	Generated From Billing
<b>Total Refunds: 21</b>				<b>Total Refunded Amount:</b>	<b>1,507.97</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1507.97
<b>Revenue Total:</b>	<b>1507.97</b>

## General Ledger Distributor

Posting Date: 04/22/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,507.97	Yes

# General Ledger Distribution

Posting Date: 04/22/202

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,507.97	
<b>20 Total:</b>		0.00	
99-01000	POOLED CASH - GENERAL	-1,507.97	
99-27000	DUE TO OTHER FUNDS	1,507.97	Yes
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	

Fund: 99 - POOLED CASH



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3E  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**April 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: 04/01/2022 - 04/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
REP425 <u>0394-006782275</u> <u>0394-006783698</u>	ALLIED SERVICES, LLC Invoice Invoice	04/05/2022 04/05/2022	04/05/2022 TRASH EXPENSE - ALL DEPTS CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00 0.00	12,978.87 671.84 12,307.03	46364
CFS100 <u>28346965</u>	CANON FINANCIAL SERVICES, INC Invoice	04/05/2022	04/05/2022 COPIER LEASE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	46365
FED100 <u>0684656-IN</u>	FEDERAL PROTECTION INC Invoice	04/05/2022	04/05/2022 2ND QUARTER SECURITY MONITERING - P	Regular	0.00	150.00	46366
LEG250 <u>032522</u>	LEGALSHIELD Invoice	04/05/2022	04/05/2022 GROUP INSURANCE SHIPLEY & MCCAIN- L	Regular	0.00	29.90	46367
MOC100 <u>2030319</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	04/05/2022	04/05/2022 LOCATE FEES - W/S	Regular	0.00	148.75	46368
PIL100 <u>800</u>	PILOT WIRELESS LLC Invoice	04/05/2022	04/05/2022 PILOT WIRELESS EXPENSE - ALL DEPTS	Regular	0.00	626.85	46369
R&G100 <u>05901</u>	REYNOLDS & GOLD, LLC Invoice	04/05/2022	04/05/2022 H&D LEGAL FEE'S -S	Regular	0.00	2,357.60	46370
LOK155 <u>06039</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	04/05/2022	04/05/2022 MUNICIPAL JUDGE FEES - CT	Regular	0.00	1,004.12	46371
PAD100 <u>APRIL2022</u>	PATRIOT DISPOSAL Invoice	04/05/2022	04/05/2022 CITIZEN TRASH EXPENSE - PW	Regular	0.00	2,821.00	46372
SPS150 <u>550373078</u>	SCHENDEL PEST SERVICES Invoice	04/05/2022	04/05/2022 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00	180.00	46373
OIS160 <u>1118171</u>	ONLINE INFORMATION SERVICES Invoice	04/05/2022	04/06/2022 UTILITY EXCHANGE REPORT - W/S	Regular	0.00	113.40	46374
R&G100 <u>05900</u>	REYNOLDS & GOLD, LLC Invoice	04/05/2022	04/06/2022 LEGAL & PROSECUTOR FEES-ALL DEPTS	Regular	0.00	2,080.68	46375
VER100 <u>9902549418</u>	VERIZON WIRELESS Invoice	04/05/2022	04/06/2022 CELL PHONE SERVICE - GEN/LAW/P&D/W	Regular	0.00	590.52	46376
FAM200 <u>PPE 3/19/22</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	03/25/2022	04/07/2022 Remittance ID 70843606 Pay Date 3/25/2	Regular	0.00	23.08	46377
FSR200 <u>PPE 3/19/22</u>	FAMILY SUPPORT REGISTRY Invoice	03/25/2022	04/07/2022 Remittance ID 01331768 Pay Date 3/25/2	Regular	0.00	75.00	46378
CRC200 <u>15278</u>	BIG BEAR SHREDDING Invoice	04/11/2022	04/11/2022 SHREDDING FEES - GEN	Regular	0.00	49.00	46379
CIT305 <u>MAR-22</u>	CITY OF SPRINGFIELD, MO Invoice	04/11/2022	04/11/2022 MARCH SEWER USAGE - PW	Regular	0.00	48,110.70	46380
GFL100 <u>AL0003131495</u>	GFL ENVIRONMENTAL Invoice	04/11/2022	04/11/2022 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00	181.40	46381
EMP210 <u>04/01/2022</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	04/11/2022	04/11/2022 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00	20,826.35	46382
INF100	QUEST SOFTWARE SYSTEMS INC	04/11/2022	04/11/2022	Regular	0.00	761.54	46383

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2463-2	Invoice	04/11/2022	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	761.54	
ABU100	APPLEBUS	04/12/2022	Regular	0.00	441.00	46384
150-031622	Invoice	04/11/2022	WILLARD REC FAC TO JUMP MANIA-PKS	0.00	441.00	
ARC100	ARLAN COMPANY LLC	04/12/2022	Regular	0.00	184.66	46385
13862	Invoice	04/11/2022	REPLACEMENT SOCCER FLAGS - PKS	0.00	89.71	
13878	Invoice	04/11/2022	REPLACEMENT SOCCER FLAG - PKS	0.00	94.95	
BDC100	BADGER DAYLIGHTING CORP	04/12/2022	Regular	0.00	1,921.92	46386
2331201	Invoice	04/05/2022	FLUCTUATING FUEL RECOVERY & HYDROV	0.00	1,921.92	
BAT150	BATTLEFIELD SEPTIC, LLC	04/12/2022	Regular	0.00	450.00	46387
1800348191	Invoice	04/05/2022	LIFT STATION D PUMPED OUT + DISPOSAL	0.00	450.00	
CSC200	CHRIS STRAW CONSULTING, LLC	04/12/2022	Regular	0.00	1,125.00	46388
FBF/MAR2022	Invoice	04/05/2022	LOT INSTLECTIONS- P&D	0.00	1,125.00	
CON170	CONCO COMPANIES	04/12/2022	Regular	0.00	88.55	46389
7001705383	Invoice	04/05/2022	5/8" STONE & 6"X2" STONE REPAIR WATE	0.00	88.55	
DAY425	DAYSTAR DISTRIBUTING INC.	04/12/2022	Regular	0.00	280.00	46390
17108	Invoice	04/05/2022	DAYSTAR EMERGENCY LIGHTS - PKS	0.00	280.00	
FER105	FITNESS E.R.	04/12/2022	Regular	0.00	330.00	46391
4557	Invoice	04/11/2022	FITNESS EQUIPMENT REPAIR-PKS	0.00	330.00	
FRO560	FROGS DETAILED SPECIALITIES	04/12/2022	Regular	0.00	300.00	46392
1438	Invoice	04/11/2022	GYM SPONSOR SIGN-PKS	0.00	300.00	
GNC100	GENERAL CODE	04/12/2022	Regular	0.00	1,301.26	46393
PG000028273	Invoice	04/05/2022	CODE BOOK SUPPLEMENTAL TEXT PAGES	0.00	1,301.26	
GLA200	GLENN'S AUTOMOTIVE LLC	04/12/2022	Regular	0.00	636.31	46394
14964	Invoice	04/05/2022	2017 WPD #4- NEW BREAK PADS AND LA	0.00	636.31	
HIS100	HISCO PUMP INCORPORATED	04/12/2022	Regular	0.00	9,570.89	46395
OR#1091691	Invoice	03/28/2022	SEWER PUMP & SHAFT FOR MEADOWS-S	0.00	9,570.89	
HYP100	HYPERCORE NETWORKS INC	04/12/2022	Regular	0.00	4,195.21	46396
03012212711495	Invoice	03/06/2022	INTERNET SERVICE - ALL DEPTS	0.00	2,034.04	
04012212711495	Invoice	04/11/2022	INTERNET SERVICES - ALL DEPTS	0.00	2,161.17	
KPM100	**Void**	04/12/2022	Regular	0.00	0.00	46397
53002	KPM CPAs AND ADVISORS	04/12/2022	Regular	0.00	12,800.00	46398
	Invoice	04/11/2022	AUDIT EXPENSE - ALL DEPTS	0.00	12,800.00	
LOG100	LOGMEIN COMMUNICATIONS INC	04/12/2022	Regular	0.00	1,745.87	46399
IN7101012865	Invoice	04/06/2022	INTERNET SERVICE- ALL DEPTS	0.00	873.69	
IN7101051518	Invoice	04/05/2022	INTERNET SERVICE- ALL DEPTS	0.00	872.18	
LOW505	**Void**	04/12/2022	Regular	0.00	0.00	46400
907731	LOWE'S CREDIT SERVICES	04/12/2022	Regular	0.00	58.89	46401
	Invoice	03/22/2022	BLK PAINT, RED REFLECTIVE TAPE,PAINT T	0.00	58.89	
MID200	MIDWEST FIBRE SALES CORP	04/12/2022	Regular	0.00	75.00	46402
0394-006781241	Invoice	04/05/2022	RECYCLE CENTER EXPENSE - PW	0.00	75.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	04/12/2022	Regular	0.00	7,232.10	46403
300345498	Invoice	04/11/2022	WORKMAN'S COMP INSURANCE/FINAL A	0.00	7,232.10	
NWX100	NETWRIX CORPORATION	04/12/2022	Regular	0.00	7,920.00	46404
29042	Invoice	03/28/2022	2 YRS ENTRPRS EDT LIC SOFTWARE SECUR	0.00	7,920.00	
NOR100	NORTON POWER SYSTEMS	04/12/2022	Regular	0.00	375.00	46405
18370	Invoice	04/05/2022	GENERATOR REPAIRS TROUBLE SHOOTIN	0.00	375.00	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
POT250	POTTER EQUIPMENT CO., INC.	04/12/2022	Regular	0.00	822.68	46406
<u>W025918</u>	Invoice	04/11/2022	OIL HYDRALIC, RING SNAP PIN GROOVE	0.00	822.68	
RAC450	RACE BROS FARM SUPPLY, INC	04/12/2022	Regular	0.00	524.33	46407
<u>738989</u>	Invoice	04/11/2022	HARDWARE FOR MISC REPAIRS - PKS	0.00	4.38	
<u>739494</u>	Invoice	04/11/2022	SPRAY INDICATOR & HERBICIDE- PKS	0.00	519.95	
RAL200	RAY LYNCH	04/12/2022	Regular	0.00	50.00	46408
<u>APRIL2022</u>	Invoice	04/05/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
REC300	REJIS COMMISSION	04/12/2022	Regular	0.00	9.50	46409
<u>481077</u>	Invoice	04/05/2022	PD VPN TOKEN MOBILE- LAW	0.00	9.50	
LIN200	ROTA L. STONEHOUSE	04/12/2022	Regular	0.00	143.00	46410
<u>032422</u>	Invoice	04/05/2022	DATA COMPILATION PROJECT-LAW/COUR	0.00	143.00	
RON101	SARAH RONE	04/12/2022	Regular	0.00	210.00	46411
<u>001</u>	Invoice	04/05/2022	COLLIDE CLASS AT THE RECE CENTER-PKS	0.00	210.00	
SCU425	SCURLOCK INDUSTRIES	04/12/2022	Regular	0.00	369.00	46412
<u>0034411-IN</u>	Invoice	04/11/2022	GRATE WITH REVERSIBLE FRAME - STS	0.00	369.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	04/12/2022	Regular	0.00	4.00	46413
<u>1ST QUARTER</u>	Invoice	04/11/2022	ISAIAH MARSHALL ID BADGE-LAW	0.00	4.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	04/12/2022	Regular	0.00	12,057.71	46414
<u>32490101</u>	Invoice	03/08/2022	4 INCH METER - PW	0.00	1,750.00	
<u>32684502</u>	Invoice	03/08/2022	CPLG PVC MIP 3/4 PIPE - PW	0.00	26.36	
<u>327145-01</u>	Invoice	04/05/2022	3 METERS FOR REPLACEMENTS - W	0.00	3,394.20	
<u>32721601</u>	Invoice	03/08/2022	SS REP CLAMP FC TAPPED- PW	0.00	251.08	
<u>32723201</u>	Invoice	03/08/2022	COLLAR LEAK CLAMP- PW	0.00	100.84	
<u>327369002</u>	Invoice	03/08/2022	QUARTER BEND & PARTS WATER SUPPLIE	0.00	31.03	
<u>32740101</u>	Invoice	03/08/2022	CORDLESS PUMP STICK , BATTERY ADPTR-	0.00	259.99	
<u>32751501</u>	Invoice	03/08/2022	SLEEVE REPAIR CLAMPS BELL JOINT-PW	0.00	2,270.02	
<u>32759801</u>	Invoice	03/08/2022	PVC METER PIT - PW	0.00	103.81	
<u>327600-01</u>	Invoice	03/22/2022	14" HYMAX COUPLING SS FORCE MAIN-S	0.00	2,772.82	
<u>327884-01</u>	Invoice	03/28/2022	PVC BRASS ADAPTER - W	0.00	46.02	
<u>327918-01</u>	Invoice	03/28/2022	HYMAX COUPLING GASKET JOINT TRANSI	0.00	694.65	
<u>328049-01</u>	Invoice	04/05/2022	ADAPTER PLUG BE PIPE ETC FOR SEWER I	0.00	356.89	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	04/12/2022	Regular	0.00	117.00	46415
<u>WILLARD-040122</u>	Invoice	04/11/2022	ROUTINE LAB TESTS - WATER	0.00	117.00	
SMS200	SUMMIT MAILING & SHIPPING SYSTEMS	04/12/2022	Regular	0.00	69.75	46416
<u>INST308306</u>	Invoice	04/11/2022	UB FOLDING MACHINE ENVELOPE SEALER	0.00	69.75	
COC200	SW MISSOURI ENGINEERING LLC	04/12/2022	Regular	0.00	1,530.00	46417
<u>SW1390</u>	Invoice	04/11/2022	MEADOWS WATER TOWER CONSULT-WAT	0.00	1,260.00	
<u>SW1391</u>	Invoice	04/11/2022	HOFFMAN HILLS PHASE 1 REVIEW - P&D	0.00	270.00	
TRH100	TREVOR HOFFMAN	04/12/2022	Regular	0.00	50.00	46418
<u>APRIL2022</u>	Invoice	04/05/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	04/12/2022	Regular	0.00	70.20	46419
<u>025-374726</u>	Invoice	04/11/2022	UTILITY BILLING NOTIFICATIONS - W/S	0.00	70.20	
WAL110	WALMART CAPITAL ONE	04/12/2022	Regular	0.00	134.24	46420
<u>2133</u>	Invoice	03/08/2022	SAMS CONCESSIONS-PKS	0.00	47.40	
<u>399320239</u>	Invoice	04/05/2022	CANDY SUPPLIES FOR CONCESSIONS-PKS	0.00	55.96	
<u>9098</u>	Invoice	03/08/2022	SAMS CONCESSIONS-PKS	0.00	30.88	
WIL165	WILLARD HIGH SCHOOL	04/12/2022	Regular	0.00	750.00	46421
<u>82021</u>	Invoice	04/05/2022	SCHOOL ADVERTISING CONTRACT-PKS	0.00	750.00	
YAR100	YARBROUGH INDUSTRIES	04/12/2022	Regular	0.00	60.03	46422

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0330022</u>	Invoice	04/05/2022	YARBROUGH IND BACKHOE PARTS - PKS	0.00	60.03	
OZA255	OZARKS COCA COLA	04/12/2022	Regular	0.00	316.21	46423
<u>27039916</u>	Invoice	04/11/2022	COKE CONCESSIONS - PKS	0.00	69.21	
<u>27045824</u>	Invoice	03/14/2022	COCA COLA CONCESSIONS - PKS	0.00	126.00	
<u>27045825</u>	Invoice	03/14/2022	COCA COLA CONCESSIONS - PKS	0.00	121.00	
OTO150	OZARKS TRANSPORTATION ORGANIZATION	04/12/2022	Regular	0.00	2,981.68	46424
<u>2022-009</u>	Invoice	04/11/2022	2021-2022 MEMBERSHIP DUES - GEN	0.00	2,981.68	
ORE145	O'REILLY AUTOMOTIVE, INC	04/12/2022	Regular	0.00	683.31	46425
<u>2367-412810</u>	Invoice	03/08/2022	BATTERY-CAR 6 - LAW	0.00	141.62	
<u>2367-413299</u>	Invoice	03/14/2022	UJOINT FOR FORD F-250 - PKS	0.00	63.02	
<u>2367-413707</u>	Invoice	03/14/2022	WEDGE TOOL FOR VEHICLE - PKS	0.00	10.99	
<u>2367-413724</u>	Invoice	03/14/2022	UNIV JOINT PART REPAIR F-350 - PKS	0.00	125.85	
<u>2367-413769</u>	Invoice	04/11/2022	AXLE SEAL - PKS	0.00	24.32	
<u>2367-413783</u>	Invoice	03/14/2022	SEAL FOR FORD JB - PKS	0.00	7.19	
<u>2367-413943</u>	Invoice	03/14/2022	TIRE REPAIR KIT FOR KUBOTA TRACTOR - P	0.00	6.74	
<u>2367-414729</u>	Invoice	03/14/2022	VELCRO FOR POLICE CAR - LAW	0.00	3.99	
<u>2367-414904</u>	Invoice	04/05/2022	OREILLY TRUCK PARTS - PKS	0.00	16.30	
<u>2367-415050</u>	Invoice	03/22/2022	UTILITY KNIFE-STS	0.00	11.99	
<u>2367-415260</u>	Invoice	03/22/2022	DESCRPTN CHNG- TICKET SAYS FOR RAM B	0.00	29.98	
<u>2367-416191</u>	Invoice	04/05/2022	OREILLY TRAILER PARTS - PKS	0.00	19.99	
<u>2367-416466</u>	Invoice	03/28/2022	FUEL FILTER AND WIRE STRIPERS TRACTO	0.00	23.51	
<u>2367-416579</u>	Invoice	03/28/2022	PARTS CLEANER & BRAKE CLEANER ALL VE	0.00	16.47	
<u>2367-416624</u>	Invoice	03/28/2022	TRACTOR TIRE REP - PKS	0.00	8.93	
<u>2367-416757</u>	Invoice	03/28/2022	BATTERY FOR SEWER JETTER-S	0.00	113.43	
<u>2367-417551</u>	Invoice	04/05/2022	LOCK COUPLER AND SAFETY CABLES FOR	0.00	69.98	
<u>CM0000334</u>	Credit Memo	03/11/2022	WEDGE RETURNED ORIN INV 2367-41370	0.00	-10.99	
	**Void**	04/12/2022	Regular	0.00	0.00	46426
WTV100	WILLARD HOME CENTER LLC	04/12/2022	Regular	0.00	1,505.91	46427
<u>B196506</u>	Invoice	03/22/2022	BUILDING, VEHICLE, & EQUIP MAINT SUP	0.00	159.98	
<u>B197099</u>	Invoice	03/28/2022	PROPANE & READY MIX FOR WATER TOW	0.00	67.38	
<u>B197442</u>	Invoice	03/22/2022	MISC TOOLS FOR JOBS AROUND CITY - PK	0.00	340.31	
<u>B197463</u>	Invoice	03/22/2022	MP BASIC 3" & 4" POLY BRUSHES- STS	0.00	25.27	
<u>B197464</u>	Invoice	03/22/2022	PLUG-REHAB FOR LAGOON IRRIGATION S	0.00	607.38	
<u>B197686</u>	Credit Memo	03/17/2022	OSCILLATING TOOL RETURNED-PKS	0.00	-69.99	
<u>B198276</u>	Invoice	03/28/2022	FLEX RATCHET, SOCKETS, BLADES 5PK-W	0.00	65.36	
<u>B198532</u>	Invoice	03/28/2022	BROOMHANDLES - LAW	0.00	12.98	
<u>B198549</u>	Invoice	03/28/2022	CARB CLEANER - LAW	0.00	4.39	
<u>B198870</u>	Invoice	04/05/2022	1/2 CD PLYWOOD - STS	0.00	49.99	
<u>CM0000333</u>	Credit Memo	03/09/2022	TAPE RETURNED ORN INV D59914	0.00	-7.96	
<u>D59492</u>	Invoice	03/22/2022	1" PVC CAP THREADED FOR LAGOON - S	0.00	8.67	
<u>D59914</u>	Invoice	03/28/2022	PAINT SUPPLIES, ROLLER TRAY, TAPE, ROLL	0.00	44.88	
<u>D60000</u>	Invoice	03/28/2022	DUCT TAPE -STS	0.00	7.99	
<u>D60195</u>	Invoice	03/28/2022	SCREWS & WASHERS FOR VEHICLE MAINT	0.00	1.80	
<u>D60249</u>	Invoice	03/28/2022	KEYS, SCREWS, PAINT FOR REPAIRS - PKS	0.00	96.44	
<u>D60639</u>	Invoice	04/05/2022	STRAPS- SOCCER LIGHTS BASEBALL FIELDS	0.00	57.86	
<u>D60916</u>	Invoice	04/05/2022	NUTS & BOLTS FOR STS REPAIRS - STS	0.00	4.08	
<u>INV0021396</u>	Invoice	03/22/2022	READY MIX GRAVEL I&I D - S	0.00	29.10	
	**Void**	04/12/2022	Regular	0.00	0.00	46428
GFL100	GFL ENVIRONMENTAL	04/13/2022	Regular	0.00	8,889.39	46429
<u>AL0003131456</u>	Invoice	04/20/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	8,889.39	
OZA280	OZARK GREENWAYS, INC	04/13/2022	Regular	0.00	1,000.00	46430
<u>APRIL2022</u>	Invoice	04/20/2022	APRIL RENT - W/S	0.00	500.00	
<u>MARCH2022</u>	Invoice	04/20/2022	MARCH RENT - W/S	0.00	500.00	
WPM100	POSTMASTER	04/13/2022	Regular	0.00	204.52	46431

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4132022RM	Invoice	04/20/2022	UTILITY BILLING REMINDERS POSTAGE -	0.00	204.52	
MIS315	SPIRE	04/13/2022	Regular	0.00	277.66	46432
040822B	Invoice	04/20/2022	GAS UTILITIES - WATER	0.00	277.66	
MIS315	SPIRE	04/13/2022	Regular	0.00	38.35	46433
040822D	Invoice	04/20/2022	GAS UTILITIES - SEWER	0.00	38.35	
MIS315	SPIRE	04/13/2022	Regular	0.00	441.44	46434
040822E	Invoice	04/20/2022	REC CENTER GAS UTILITIES - PKS	0.00	441.44	
MIS315	SPIRE	04/13/2022	Regular	0.00	165.85	46435
040822A	Invoice	04/20/2022	CITY HALL GAS UTILITIES - GEN	0.00	165.85	
MIS315	SPIRE	04/13/2022	Regular	0.00	144.28	46436
040822C	Invoice	04/20/2022	COMMUNITY BUILDING GAS UTILITIES - P	0.00	144.28	
WPM100	POSTMASTER	04/20/2022	Regular	0.00	1,461.25	46438
APRIL22UB	Invoice	04/20/2022	UTILITY BILLING POSTAGE - W/S	0.00	1,461.25	
LOS200	LAKELAND OFFICE SYSTEMS	04/27/2022	Regular	0.00	303.66	46460
IN425420	Invoice	04/27/2022	3/20/22-4/19/22 COPIES - PKS	0.00	14.99	
IN425421	Invoice	04/27/2022	3/20/22-4/19/22 COPIES - LAW	0.00	31.63	
IN425422	Invoice	04/27/2022	3/20/22-4/19/22 COPIES - GEN/CT/P&D/	0.00	257.04	
VDS100	VDS VISION LLC	04/27/2022	Regular	0.00	1,440.00	46461
1579	Invoice	04/27/2022	IT SERVICES - ALL DEPTS	0.00	1,440.00	
COMMMGN	COMMERCE CREDIT CARD SERVICES	04/27/2022	Regular	0.00	12,204.19	46462
01126G	Invoice	03/28/2022	APPLE MARKET-DEF MTG REFRESHMENTS	0.00	30.45	
016157G	Invoice	04/05/2022	APPLE MKT CLASS SUPPLIES - PKS	0.00	12.15	
039779009X2204	Invoice	04/19/2022	DIRECTV FITNESS CABLE - PKS	0.00	100.43	
05861	Invoice	04/11/2022	WALMART- OIL-ST5	0.00	3.94	
060113G	Invoice	04/05/2022	TRAILER TO HAUL EQUIPMENT-PKS/PW	0.00	1,963.25	
09040G	Invoice	04/19/2022	DOL GEN BATTERY, ZIPPER BAGS, TOWELS	0.00	19.75	
1096730.004	Invoice	04/05/2022	DOLING FMLY CTR TRAINING - PKS	0.00	22.00	
1096873004	Invoice	04/11/2022	DOLING FMLY CNTR LIFEGUARD TRAININ	0.00	12.00	
1101232	Invoice	03/28/2022	HISCO-SEAL GEASE AND BEARING OB - S	0.00	451.60	
1101365	Invoice	03/28/2022	HISCO-PLATE SEAL, LINER SEAL, BEARINGS	0.00	1,001.10	
1101721	Invoice	04/19/2022	HISCO-GASKET CASE FOR NEW PUMP - S	0.00	67.11	
1114-8045425-21	Invoice	04/11/2022	MAINT SUPPLIES - PKS	0.00	174.05	
113-0704343-660	Invoice	04/25/2022	AMZN PKBD POLO SHIRTS - PKS	0.00	136.86	
113-2828617-154	Invoice	04/25/2022	AMZN PKBD POLO SHIRTS - PKS	0.00	55.96	
113-3023552-594	Invoice	04/25/2022	AMZN PKBD POLO SHIRTS - PKS	0.00	70.48	
113-4465015-277	Invoice	04/25/2022	AMZN PKBD POLO SHIRTS - PKS	0.00	22.80	
113-5030311-686	Invoice	03/28/2022	AMZN EMERGENCY LIGHTING REC CTR - P	0.00	199.98	
113-5305803-560	Invoice	04/19/2022	AMAZON HR FOLDERS & FILE FOLDERS - G	0.00	33.85	
113-6113944-585	Invoice	03/28/2022	AMZN COFFEE CUP - PKS	0.00	67.02	
113-6597188-372	Invoice	04/25/2022	AMZN- CPR TRAINING MASK, WINDOW P	0.00	78.19	
113-7879577-161	Invoice	03/28/2022	AMAZON BINDERS, FOLDERS, HIGHLIGHT	0.00	94.38	
114-0213335-118	Invoice	04/19/2022	AMAZON BLUE MARKING PAINT - WATER	0.00	151.28	
114-0845690-092	Invoice	04/19/2022	AMAZON-TAPE DISPENSER, AA BATTERIES	0.00	18.97	
114-1126643-322	Invoice	04/19/2022	AMAZON-TRASH BAGS, BATTERIES, VELCR	0.00	32.67	
114-4922389-014	Invoice	04/25/2022	AMAZON DISPOSABLE GLOVES-W/S/STS	0.00	55.08	
114-8087167-589	Invoice	04/19/2022	AMAZON INDEX CARDS- LAW	0.00	6.79	
1354837	Invoice	04/11/2022	TRACTOR SUPPLY SAFETY FENCE ORANGE	0.00	165.41	
1515	Invoice	03/28/2022	FROGS SIGNS - PKS	0.00	300.00	
1794	Invoice	04/19/2022	MOCCFOA CITY CLERK MEMBERSHIP FOR	0.00	25.00	
180167	Invoice	03/22/2022	GREEN SEED CO SUNFLOWER SEEDS - PKS	0.00	191.40	
20808444	Invoice	04/25/2022	FAMILY CARE REGISTRY BCKGRND CHK LA	0.00	15.25	
20808582	Invoice	04/25/2022	FAMILY CARE REGISTRY BCKGRND CHK BE	0.00	15.25	
20808607	Invoice	04/25/2022	FAMILY CARE REGISTRY BCKGROUND CHC	0.00	15.25	
20808641	Invoice	04/25/2022	FAMILY CARE REGISTRY BCKGRND CHK PA	0.00	15.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20808675</u>	Invoice	04/25/2022	FAMILY CARE REGISTRY BCKGRND CHK NI	0.00	15.25	
<u>20808769</u>	Invoice	04/25/2022	FAMILY CARE REGISTRY BCKGROUND CHK	0.00	15.25	
<u>20808823</u>	Invoice	04/25/2022	FAMILY CARE REGISTRY BCKGROUND CHK	0.00	15.25	
<u>20808837</u>	Invoice	04/25/2022	FAMILY CARE REGISTRY BCKGRND CHK BA	0.00	15.25	
<u>235080</u>	Invoice	04/25/2022	WILLARD HOME- ROPE-GENERAL	0.00	65.99	
<u>25731187</u>	Invoice	04/25/2022	MO DMV- REGISTRATION FOR PUBLIC WO	0.00	15.75	
<u>2784</u>	Invoice	03/28/2022	KIDS DIRECTORY ADV - PKS	0.00	191.25	
<u>32381731</u>	Invoice	04/05/2022	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.62	
<u>329502144</u>	Invoice	04/05/2022	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>4112022</u>	Invoice	04/11/2022	KNOTS SUPPLY TWISTED POLYPROPYLENE	0.00	195.62	
<u>412022</u>	Invoice	04/11/2022	SPRINGFIELD NEWS-LEADER 1 YR SUBSCRI	0.00	24.44	
<u>41322</u>	Invoice	04/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	0.00	101.68	
<u>4675008-308497</u>	Invoice	04/19/2022	STAMPS.COM MONTHLY SERVICE FEES - G	0.00	12.79	
<u>500833520</u>	Invoice	04/25/2022	ASCAP MUSIC - PKS	0.00	396.71	
<u>57413378727650</u>	Invoice	04/19/2022	WEEBLY- CITYOFWILLARD.ORG WEBSITE R	0.00	99.00	
<u>6143821</u>	Invoice	04/05/2022	EPIC SPORTS SOCCER GLOVES/ WHISTLES	0.00	86.67	
<u>APRIL2022</u>	Invoice	04/19/2022	AT&T INTERNET SERVICE - W/S	0.00	74.90	
<u>CM0000338</u>	Credit Memo	04/10/2022	AXLE TOOL FOR VACUUM RETURNED - PK	0.00	-67.99	
<u>INV0021696</u>	Invoice	04/25/2022	DPI PRINTING- REC CENTER SIGN UPGRAD	0.00	1,816.50	
<u>INV0021726</u>	Invoice	04/25/2022	ZORO STOP SUB-ASSEMBLY & STOP CHEC	0.00	85.69	
<u>S77891</u>	Invoice	04/25/2022	NIXA HDWR BULK FLOWERS - PKS	0.00	2,070.38	
<u>SO101622043-00</u>	Invoice	04/11/2022	SS WORLDWIDE GUARD WHISTLES - PKS	0.00	169.94	
<u>W20367184</u>	Invoice	04/05/2022	ARBOR REDWOOD, MAGNOLIA, DOGWO	0.00	1,109.50	
	**Void**	04/27/2022	Regular	0.00	0.00	46463
	**Void**	04/27/2022	Regular	0.00	0.00	46464
	**Void**	04/27/2022	Regular	0.00	0.00	46465
	**Void**	04/27/2022	Regular	0.00	0.00	46466
	**Void**	04/27/2022	Regular	0.00	0.00	46467
APC100	ACE PIPE CLEANING	04/26/2022	Regular	0.00	29,480.35	46468
<u>144301</u>	Invoice	04/19/2022	I & I NOV 9 & 24 2021 SEWER REHAB - S	0.00	22,529.00	
<u>144348</u>	Invoice	04/19/2022	I & I MANHOLE RENO, CEMENTITIOUS LIN	0.00	6,951.35	
ADS100	ADS ENVIRONMENTAL SERVICES	04/26/2022	Regular	0.00	242.00	46469
<u>MARCH232022</u>	Invoice	04/05/2022	WIDEBAND TERMINAL ANTENNA 12FT SE	0.00	242.00	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	04/26/2022	Regular	0.00	3,013.00	46470
<u>WILL7020007-10</u>	Invoice	04/25/2022	GEN ON-CALL REQUEST - SEWER	0.00	384.00	
<u>WILL7020007-10</u>	Invoice	04/25/2022	LIFT STATION 94-VFDS SUBMITTAL REVIE	0.00	422.00	
<u>WILL7020007-10</u>	Invoice	04/25/2022	WATER SYSTEM DISINFECTION IMPROVE-	0.00	2,207.00	
BKK100	BROOKE KING	04/26/2022	Regular	0.00	50.00	46471
<u>APRIL22</u>	Invoice	04/19/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
HVR100	CAROLYN HALVERSON	04/26/2022	Regular	0.00	50.00	46472
<u>APRIL2022</u>	Invoice	04/25/2022	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CAX100	CAR-X TIRE & AUTO	04/26/2022	Regular	0.00	26.99	46473
<u>133904</u>	Invoice	04/25/2022	CARX TIRE TUBE - PKS	0.00	26.99	
CON170	CONCO COMPANIES	04/26/2022	Regular	0.00	1,235.26	46474
<u>7001712027</u>	Invoice	04/19/2022	I & I 5/8 COMM BASE MODOT TYPE SEWE	0.00	1,060.76	
<u>7001712164</u>	Invoice	04/19/2022	I & I COMM BASE MODOT TYPE SEWER R	0.00	48.25	
<u>7001713677</u>	Invoice	04/19/2022	D MIX WRAP- ASPHALT- STS	0.00	61.50	
<u>7001714998</u>	Invoice	04/25/2022	1" BASE TYPE & 5/8" COMM STONE-ST	0.00	64.75	
COR101	CORE & MAIN LP	04/26/2022	Regular	0.00	777.28	46475
<u>Q702292</u>	Invoice	04/25/2022	I & I 6 PVC SEWER PIPE 14' - S	0.00	777.28	
EEL100	EVANS ENTERPRISES INC	04/26/2022	Regular	0.00	7,406.93	46476
<u>10062231</u>	Invoice	04/19/2022	WHISPERING OAKS- EXTRA PUMP & KIT -	0.00	7,406.93	
TPT100	FAMILY HEIRLOOMS INC	04/26/2022	Regular	0.00	605.00	46477

Check Report

Date Range: 04/01/2022 - 04/30/2022

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>171668</u>	Invoice	04/25/2022	PALM FRONDS, TRUCK REPAIR, TRIP CHAR	0.00	605.00	
GUT350	GUTH LABORATORIES	04/26/2022	Regular	0.00	67.29	46478
<u>2266264-IN</u>	Invoice	04/25/2022	INTOXIMETER CALIBRATION SOLUTION - L	0.00	67.29	
JKN100	JASON KNIGHT	04/26/2022	Regular	0.00	100.00	46479
<u>APRIL22</u>	Invoice	04/19/2022	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
<u>MARCH2022</u>	Invoice	04/19/2022	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
MAR150	MARMIC FIRE & SAFETY	04/26/2022	Regular	0.00	606.22	46480
<u>C368313</u>	Invoice	04/19/2022	REC CENTER ANNUAL FIRE SAFETY INSPEC	0.00	245.11	
<u>C369908</u>	Invoice	04/19/2022	CITY HALL ANNUAL FIRE SAFETY INSPECTI	0.00	47.33	
<u>C369961</u>	Invoice	04/19/2022	PD ANNUAL FIRE SAFETY INSPECTION - LA	0.00	313.78	
MPI150	MELTON PROPANE, INC.	04/26/2022	Regular	0.00	539.88	46481
<u>36863</u>	Invoice	04/19/2022	PROPANE GAS - LAW	0.00	539.88	
MIS465	MISSOURI STATE HIGHWAY PATROL	04/26/2022	Regular	0.00	210.00	46482
<u>812HP03302851</u>	Invoice	04/19/2022	APRIL-JUNE 2022 MULES FEES - LAW	0.00	210.00	
MOB200	MONKEY BUSINESS	04/26/2022	Regular	0.00	2,250.00	46483
<u>9114413</u>	Invoice	04/19/2022	FREEDOM FEST BNC HOUS RENTAL - PKS	0.00	2,250.00	
RAC450	RACE BROS FARM SUPPLY, INC	04/26/2022	Regular	0.00	17.00	46484
<u>739717</u>	Invoice	04/11/2022	METAL/PLASTIC BARREL FOR OIL-ST5	0.00	17.00	
RGA100	RGA	04/26/2022	Regular	0.00	1,260.00	46485
<u>K36059-001</u>	Invoice	04/25/2022	YL PVC SUCTION & DISCHARGE HOSE-S	0.00	1,260.00	
LIN200	ROTA L. STONEHOUSE	04/26/2022	Regular	0.00	143.00	46486
<u>041122</u>	Invoice	04/19/2022	DATA COMPILATION PROJECT-LAW/COUR	0.00	143.00	
SAM200	SAMANTHA MAILS	04/26/2022	Regular	0.00	150.87	46487
<u>41522</u>	Invoice	04/19/2022	MILEAGE REIMBURSEMENT-SAM GUINN-	0.00	150.87	
SAS150	SASCO PAVEMENT COATINGS, INC.	04/26/2022	Regular	0.00	99.00	46488
<u>272</u>	Invoice	04/25/2022	TACK OIL - STS	0.00	99.00	
SHP550	SHANNON SHIPLEY	04/26/2022	Regular	0.00	50.00	46489
<u>APRIL2022</u>	Invoice	04/25/2022	CELL PHONE REIMBURSEMENT - LAW	0.00	50.00	
SIR310	SIRCHIE FINGER PRINT LABS	04/26/2022	Regular	0.00	150.63	46490
<u>0538539-IN</u>	Invoice	04/19/2022	EVIDENCE TAPE & EVIDENCE RIFLE BOX - L	0.00	150.63	
SQB100	SQUIBB MEDIA, LLC	04/26/2022	Regular	0.00	639.47	46491
<u>891</u>	Invoice	04/25/2022	2021 WATER QUALITY REPORT PUBLICATI	0.00	639.47	
TIC100	THE ICEE COMPANY	04/26/2022	Regular	0.00	1,003.86	46492
<u>6543101</u>	Invoice	04/25/2022	ICEE CONCESSIONS - PKS	0.00	1,003.86	
UMB100	UMB BANK	04/26/2022	Regular	0.00	750.00	46493
<u>152240</u>	Invoice	04/19/2022	SERIES 2018 FISCAL AGENT FEES - SEWER	0.00	750.00	
BSE100	ZACH LEE	04/26/2022	Regular	0.00	350.00	46494
<u>1240</u>	Invoice	04/19/2022	MIDDLE SCHOOL PROM DANCE DJ - PKS	0.00	350.00	
DEL106	DELTA VISION	04/30/2022	Regular	0.00	267.13	46499
<u>MAY 2022</u>	Invoice	05/02/2022	MAY 2022 GROUP VISION INSURANCE	0.00	267.13	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	04/08/2022	Bank Draft	0.00	4,799.14	DFT0001702
<u>PPE 4/2/22 FED</u>	Invoice	04/08/2022	FEDERAL WITHHOLDING PPE 4/2/2022	0.00	4,799.14	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	04/08/2022	Bank Draft	0.00	8,140.12	DFT0001704
<u>PPE 4/2/22 SS</u>	Invoice	04/08/2022	SOCIAL SECURITY WITHHOLDING PPE 4/2	0.00	8,140.12	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	04/08/2022	Bank Draft	0.00	1,903.72	DFT0001705



Check Report

Date Range: 04/01/2022 - 04/30/2022

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>PPE 4/2/22 MC</u>	Invoice	04/08/2022	MEDICARE WITHHOLDING PPE 4/2/2022	0.00	1,903.72	
EFM100	ENTERPRISE FLEET MANAGEMENT	04/21/2022	Bank Draft	0.00	2,749.74	DFT0001707
<u>2696</u>	Invoice	04/11/2022	VEHICLES LEASE - ALL DEPT	0.00	2,749.74	
UMB100	UMB BANK	04/14/2022	Bank Draft	0.00	164,649.73	DFT0001710
<u>SERIES2018 MAY</u>	Invoice	04/05/2022	Series 2018 COP PRINCIPAL & INTEREST -	0.00	164,649.73	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/22/2022	Bank Draft	0.00	4,943.88	DFT0001711
<u>PPE 4/16/22 FED</u>	Invoice	04/22/2022	FEDERAL WITHHOLDING PPE 4/16/2022	0.00	4,943.88	
MIS300	MISSOURI DEPT OF REVENUE	04/22/2022	Bank Draft	0.00	2,043.00	DFT0001712
<u>PPE 4/16/22</u>	Invoice	04/22/2022	STATE WITHHOLDING PPE 4/16/2022	0.00	2,043.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/22/2022	Bank Draft	0.00	8,288.32	DFT0001713
<u>PPE 4/16/22 SS</u>	Invoice	04/22/2022	SOCIAL SECURITY WITHHOLDING PPE 4/16/2022	0.00	8,288.32	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/22/2022	Bank Draft	0.00	1,938.34	DFT0001714
<u>PPE 4/16/22 MC</u>	Invoice	04/22/2022	MEDICARE WITHHOLDING PPE 4/16/2022	0.00	1,938.34	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	04/08/2022	Bank Draft	0.00	304.56	DFT0001715
<u>MARCH 2022</u>	Invoice	03/31/2022	MARCH 2020 GROUP LIFE INSURANCE	0.00	304.56	
COL200	COLONIAL SUPPLEMENTAL INS	04/25/2022	Bank Draft	0.00	62.20	DFT0001716
<u>MAY 2022</u>	Invoice	05/02/2022	MAY 2022 GROUP SUPPLEMENTAL INSURANCE	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	04/28/2022	Bank Draft	0.00	1,334.89	DFT0001717
<u>MAY 2022</u>	Invoice	05/02/2022	MAY 2022 GROUP DENTAL INSURANCE	0.00	1,334.89	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	04/18/2022	Bank Draft	0.00	29,777.27	DFT0001718
<u>MAY 2022</u>	Invoice	05/02/2022	MAY 2022 GROU HEALTH INSURANCE	0.00	29,777.27	
TASC	TASC	04/08/2022	Bank Draft	0.00	606.15	DFT0001719
<u>APR 8 2022</u>	Invoice	04/08/2022	APR 8 2022 GROUP FLEXIBLE SPENDING ACCOUNT	0.00	606.15	
MIS350	MISSOURI LAGERS	04/07/2022	Bank Draft	0.00	10,883.42	DFT0001720
<u>MARCH 2022</u>	Invoice	03/31/2022	MARCH 2022 GROUP RETIREMENT	0.00	10,883.42	
TASC	TASC	04/22/2022	Bank Draft	0.00	606.15	DFT0001721
<u>APR 22 2022</u>	Invoice	04/22/2022	APR 22 2022 GROUP FLEXIBLE SPENDING	0.00	606.15	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	101	0.00	244,957.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	16	16	0.00	243,030.63
EFT's	0	0	0.00	0.00
	<b>242</b>	<b>126</b>	<b>0.00</b>	<b>487,987.75</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	101	0.00	244,957.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	16	16	0.00	243,030.63
EFT's	0	0	0.00	0.00
	<b>242</b>	<b>126</b>	<b>0.00</b>	<b>487,987.75</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	487,987.75
			<b>487,987.75</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>FITZ100</b>	MANICKA MAYGEN FITZGERALD	04/05/2022	Manual	0.00	10.00	3444
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0021837</u>	Invoice	04/05/2022	MANICKA FITZGERALD	0.00	10.00	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		10.00	
<b>LOC150</b>	MICHAEL DAVID LOCKHART	04/14/2022	Manual	0.00	400.00	3445
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0021838</u>	Invoice	04/14/2022	MICHAEL LOCKHART	0.00	400.00	
	<u>10-24000</u>		COURT BONDS PAYABLE		400.00	
<b>MSB100</b>	MUNICIPAL SERVICES BUREAU	04/14/2022	Manual	0.00	433.74	3446
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0021839</u>	Invoice	04/14/2022	MUNICIPAL SERVICES BUREAU	0.00	433.74	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		433.74	
<b>HED100</b>	DOUGLAS JAMES HEDLEY	04/14/2022	Manual	0.00	92.50	3447
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0021840</u>	Invoice	04/14/2022	DOUGLAS HEDLEY	0.00	92.50	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		92.50	
<b>TIM100</b>	JAMEREIS TIMBERLAKE	04/14/2022	Manual	0.00	10.50	3448
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0021841</u>	Invoice	04/14/2022	JAMEREIS TIMBERLAKE	0.00	10.50	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		10.50	
<b>TSMP</b>	Treasurer State of MO-POST	04/29/2022	Manual	0.00	31.50	3449
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0021842</u>	Invoice	04/29/2022	TREASURER, STATE OF MO - POST FUND	0.00	31.50	
	<u>10-250-81100</u>		POST FUND-COURT		31.50	
<b>DORAF</b>	Department of Revenue Auto Fund	04/29/2022	Manual	0.00	220.56	3450
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0021843</u>	Invoice	04/29/2022	DEPT OF REVENUE - AUTOMATED FUND	0.00	220.56	
	<u>10-250-80000</u>		COURT AUTOMATION-CO		220.56	
<b>COWMC</b>	City of Willard-Muni Court	04/29/2022	Manual	0.00	4,843.32	3452
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0021844</u>	Invoice	04/29/2022	CITY OF WILLARD-MUNI COURT	0.00	4,843.32	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		4,843.32	
<b>MSR100</b>	Missouri Sheriff's Retirement	04/29/2022	Manual	0.00	21.00	3453
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0021845</u>	Invoice	04/29/2022	MISSOURI SHERIFF'S RETIREMENT	0.00	21.00	
	<u>10-250-82000</u>		SHERIFF'S RETIREMENT F		21.00	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DRCV	Department of Revenue Crime Victims	04/29/2022	Manual	0.00	224.65	3454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0021846	Invoice	04/29/2022	DEPT OF REVENUE - CRIME VICTIMS COM	0.00	224.65	
	<u>10-250-81000</u>		CVC FEES		224.65	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	10	10	0.00	6,287.77
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>6,287.77</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	10	10	0.00	6,287.77
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>6,287.77</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	6,287.77
			<b>6,287.77</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02973 - Refunds 01 UBPKT02970 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-011701-03	MARKMFLIPS LLC	4/22/2022	46439	174.49			174.49	Generated From Billing
01-181900-08	DEVENS, MICHAEL	4/22/2022	46440	59.73			59.73	Generated From Billing
01-190149-05	AYCOCK, AMANDA & JAMES	4/22/2022	46441	80.58			80.58	Generated From Billing
02-000025-07	BECKER, EINN	4/22/2022	46442	110.90			110.90	Generated From Billing
02-000045-13	NORRIS, TANNER C	4/22/2022	46443	76.28			76.28	Generated From Billing
02-000125-08	LEED, DYLON	4/22/2022	46444	65.42			65.42	Generated From Billing
02-000160-08	ANDERSON, MELISSA	4/22/2022	46445	47.49			47.49	Generated From Billing
02-000340-10	REDFIELD, ALEXIS	4/22/2022	46446	71.10			71.10	Generated From Billing
04-100113-03	BRICKNER, GARRETT	4/22/2022	46447	99.44			99.44	Generated From Billing
04-100130-03	KURPENSKI, BRANDEN	4/22/2022	46448	77.63			77.63	Generated From Billing
04-100223-03	SUDDUTH, DAVID	4/22/2022	46449	14.44			14.44	Generated From Billing
06-032500-18	DANIEL & CHELCIE MILLER-GALLOWAY	4/22/2022	46450	44.98			44.98	Generated From Billing
06-044801-01	MINNIE WILSON	4/22/2022	46451	32.37			32.37	Deposit
06-050100-05	FOLEY, CARMEN	4/22/2022	46452	34.84			34.84	Generated From Billing
08-043100-08	WILLINGHAM, JC	4/22/2022	46453	82.68			82.68	Generated From Billing
09-063200-02	SUTPHEN, JAMES	4/22/2022	46454	13.07			13.07	Generated From Billing
09-067501-02	LOVE, TERRA KUBALEK & DALE	4/22/2022	46455	67.18			67.18	Generated From Billing
09-100031-02	ARTHUR, DARIN II	4/22/2022	46456	89.69			89.69	Generated From Billing
09-100192-02	MCREYNOLDS, ANGELA & ERIC	4/22/2022	46457	81.14			81.14	Generated From Billing
09-200081-02	CORNELIUS, PUJA	4/22/2022	46458	117.78			117.78	Generated From Billing
09-540715-02	WOODS, CHRISTINA & BRICE	4/22/2022	46459	66.74			66.74	Generated From Billing
<b>Total Refunds: 21</b>				<b>Total Refunded Amount:</b>	<b>1,507.97</b>			

Revenue Code  
996 - UNAPPLIED CREDITS / REFUNDS

Amount  
1507.97

Revenue Total:  
1507.97

## Revenue Code Summary

## General Ledger Distributor

Posting Date: 04/22/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,507.97	Yes

# General Ledger Distribution

Posting Date: 04/22/2022

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,507.97	
<b>20 Total:</b>		<b>0.00</b>	
99-01000	POOLED CASH - GENERAL	-1,507.97	
99-27000	DUE TO OTHER FUNDS	1,507.97	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3F  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**April 2022 Utility Adjustments**





City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 4/1/2022 - 4/30/2022

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Day of the Week: 1</b>												
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Reverse Cutoff Adjustment	1	-50.00									
<b>Day of the Week: 12</b>												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Payment Adjustm...	1	37.29									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Payment Adjustm...	1	0.75									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.14									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Payment Adjustm...	1	61.31									
	Revenue Code: 502 - TRASH - ALLIED											
	Reverse Payment Adjustm...	1	14.00									
	Revenue Code: 801 - NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	1	30.00									
			<b>Day 1 Total:</b>									-50.00
<b>Day of the Week: 13</b>												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Payment Adjustm...	1	34.69									
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
	Reverse Payment Adjustm...	1	0.71									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Payment Adjustm...	1	0.69									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.13									
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Penalty Adjustment	2	-8.23									
	Revenue Code: 198 - RURAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.01									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Payment Adjustm...	1	78.86									
			<b>Day 12 Total:</b>									143.49

## Daily Distribution

<b>Revenue Code: 502 - TRASH - ALLIED</b>		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...	1		14.00										
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1		30.00										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Refund Check Adj..	1		-70.40										
<b>Day of the Week: 14</b>													
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>													
Reverse Refund Check Adj..	1		-77.29										
<b>Day of the Week: 19</b>													
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>													
Reverse Deposit Applied A...	3		73.26										
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>													
Reverse Deposit Applied A...	3		1.47										
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>													
Reverse Deposit Applied A...	3		0.27										
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>													
Reverse Deposit Applied A...	1		50.00										
<b>Day of the Week: 25</b>													
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>													
Miscellaneous Adjustment	1		-63.88										
<b>Day of the Week: 26</b>													
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>													
Miscellaneous Adjustment	1		50.00										
<b>Day of the Week: 27</b>													
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>													
Reverse Cutoff Adjustment	2		-100.00										
<b>Day 13 Total:</b>													
			80.46										
<b>Day 14 Total:</b>													
			-77.29										
<b>Day 19 Total:</b>													
			125.00										
<b>Day 25 Total:</b>													
			-63.88										
<b>Day 26 Total:</b>													
			50.00										
<b>Day 27 Total:</b>													
			-100.00										
<b>Grand Total for Period:</b>													
			107.78										

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Adjustment Type: MSC - Miscellaneous</b> Count: 4											
100 - WATER - RESIDENTIAL	1	-63.88	801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	1	50.00			
<b>Adjustment Type: RCO - Reverse Cutoff</b> Count: 3											
NON PAYMENT - NON-PAY...	3	-150.00									
<b>Adjustment Type: RDA - Reverse Deposit Apld</b> Count: 7											
100 - WATER - RESIDENTIAL	2	73.26	190 - RESIDENTIAL CITY TAX	2	1.47	191 - RESIDENTIAL COUNT...	2	0.27	NON PAYMENT - NON-PAY...	1	50.00
<b>Adjustment Type: RPA - Reverse Payment</b> Count: 12											
100 - WATER - RESIDENTIAL	2	71.98	105 - WATER - RURAL RESI...	1	0.71	190 - RESIDENTIAL CITY TAX	2	1.44	191 - RESIDENTIAL COUNT...	2	0.27
198 - RURAL COUNTY TAX	1	0.01	400 - SEWER - RESIDENTIAL	2	140.17	502 - TRASH - ALLIED	2	28.00			
<b>Adjustment Type: RPN - Reverse Penalty</b> Count: 2											
195 - WATER PENALTIES	2	-8.23									
<b>Adjustment Type: RRC - Reverse Refund Check</b> Count: 2											
996 - UNAPPLIED CREDITS...	2	-147.69									
<b>Grand Total Adjustment Types for Period:</b>											107.78

### Revenue Code Totals By Class

<b>Class: CITY RES - CITY RESIDENTIAL</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-63.88	Reverse Deposit Applied A...	3	73.26	Reverse Payment Adjustme...	2	71.98			
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Deposit Applied A...	3	1.47	Reverse Payment Adjustme...	2	1.44						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Deposit Applied A...	3	0.27	Reverse Payment Adjustme...	2	0.27						
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Payment Adjustme...	2	140.17									
<b>Revenue Code: 502 - TRASH - ALLIED</b>											
Reverse Payment Adjustme...	2	28.00									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	2	60.00									
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Reverse Refund Check Adju...	2	-147.69									
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	3	-150.00	Reverse Deposit Applied A...	1	50.00			
<b>Class CITY RES Total:</b>											115.29
<b>Class: RURAL RES - RURAL RESIDENTIAL</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>											
Reverse Payment Adjustme...	1	0.71									
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Penalty Adjustment	2	-8.23									

### Revenue Code Totals By Class

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
198 - RURAL COUNTY TAX	Reverse Payment Adjustme...	1	0.01						
<b>Class RURAL RES Total:</b>									
-7.51									
<b>Grand Total for Period:</b>									
107.78									

### Revenue Code Totals by Type

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-63.88	Reverse Deposit Applied A...	2	71.98			
105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustme...	1	0.71						
190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	3	1.47	Reverse Payment Adjustme...	2	1.44			
191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	3	0.27	Reverse Payment Adjustme...	2	0.27			
195 - WATER PENALTIES	Reverse Penalty Adjustment	2	-8.23						
198 - RURAL COUNTY TAX	Reverse Payment Adjustme...	1	0.01						
400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	2	140.17						
502 - TRASH - ALLIED	Reverse Payment Adjustme...	2	28.00						
801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	2	60.00						
996 - UNAPPLIED CREDITS / REFUNDS	Reverse Refund Check Adju...	2	-147.69						
NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	3	-150.00	Reverse Deposit Applied A...	1	50.00
<b>Revenue 100 Total:</b>									
81.36									
<b>Revenue 105 Total:</b>									
0.71									
<b>Revenue 190 Total:</b>									
2.91									
<b>Revenue 191 Total:</b>									
0.54									
<b>Revenue 195 Total:</b>									
-8.23									
<b>Revenue 198 Total:</b>									
0.01									
<b>Revenue 400 Total:</b>									
140.17									
<b>Revenue 502 Total:</b>									
28.00									
<b>Revenue 801 Total:</b>									
60.00									
<b>Revenue 996 Total:</b>									
-147.69									
<b>Revenue NON PAYMENT Total:</b>									
-50.00									
<b>Grand Total Revenue by Type for Period:</b>									
107.78									

### Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	4	46.12
Reverse Cutoff Adjustment	3	-150.00
Reverse Deposit Applied Adjustment	2	125.00
Reverse Payment Adjustment	3	242.58
Reverse Penalty Adjustment	2	-8.23
Reverse Refund Check Adjustment	2	-147.69
<b>Total for Period:</b>	<b>16</b>	<b>107.78</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-63.88
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	<b>Miscellaneous Adjustment Total:</b>		<b>46.12</b>
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00
	<b>Reverse Cutoff Adjustment Total:</b>		<b>-150.00</b>
Reverse Deposit Applied Adjustment	100 - WATER - RESIDENTIAL	3	73.26
	190 - RESIDENTIAL CITY TAX	3	1.47
	191 - RESIDENTIAL COUNTY TAX	3	0.27
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	<b>Reverse Deposit Applied Adjustment Total:</b>		<b>125.00</b>
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	71.98
	105 - WATER - RURAL RESIDENTIAL	1	0.71
	190 - RESIDENTIAL CITY TAX	2	1.44
	191 - RESIDENTIAL COUNTY TAX	2	0.27
	198 - RURAL COUNTY TAX	1	0.01
	400 - SEWER - RESIDENTIAL	2	140.17
	502 - TRASH - ALLIED	2	28.00
<b>Reverse Payment Adjustment Total:</b>		<b>242.58</b>	
Reverse Penalty Adjustment	195 - WATER PENALTIES	2	-8.23
	<b>Reverse Penalty Adjustment Total:</b>		<b>-8.23</b>
Reverse Refund Check Adjustment	996 - UNAPPLIED CREDITS / REFUNDS	2	-147.69
	<b>Reverse Refund Check Adjustment Total:</b>		<b>-147.69</b>
<b>Total for Period:</b>		<b>33</b>	<b>107.78</b>

### Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	81.36
105 - WATER - RURAL RESIDENTIAL	1	0.71
190 - RESIDENTIAL CITY TAX	3	2.91
191 - RESIDENTIAL COUNTY TAX	3	0.54
195 - WATER PENALTIES	2	-8.23
198 - RURAL COUNTY TAX	1	0.01
400 - SEWER - RESIDENTIAL	2	140.17
502 - TRASH - ALLIED	2	28.00
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	2	-147.69
NON PAYMENT - NON-PAYMENT PENALTY	3	-50.00
<b>Total for Period:</b>	<b>33</b>	<b>107.78</b>

### Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 01 - Read Group: 01</b>									
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustme...	2	71.98						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	2	1.44						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	2	0.27						
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	2	140.17						
Revenue Code: 502 - TRASH - ALLIED	Reverse Payment Adjustme...	2	28.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	2	60.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	2	-100.00			
<b>Read Group: 02 - Read Group: 02</b>									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Refund Check Adju...	1	-70.40						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	1	-50.00						
<b>Read Group: 03 - Read Group: 03</b>									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Refund Check Adju...	1	-77.29						
<b>Read Group 01 Total:</b>									251.86
<b>Read Group 02 Total:</b>									-120.40
<b>Read Group 03 Total:</b>									-77.29

### Revenue Code Totals By Read Group

Read Group: 06 - Read Group: 06	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>	Reverse Deposit Applied A...	3	73.26									
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>	Reverse Deposit Applied A...	3	1.47									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>	Reverse Deposit Applied A...	3	0.27									
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>	Reverse Deposit Applied A...	1	50.00									
<b>Read Group 06 Total:</b>												
												125.00
<b>Read Group: 07 - Read Group: 07</b>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>	Miscellaneous Adjustment	1	-63.88									
<b>Read Group 07 Total:</b>												
												-63.88
<b>Read Group: 09 - Read Group: 09</b>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>	Reverse Payment Adjustme...	1	0.71									
<b>Revenue Code: 195 - WATER PENALTIES</b>	Reverse Penalty Adjustment	2	-8.23									
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>	Reverse Payment Adjustme...	1	0.01									
<b>Read Group 09 Total:</b>												
												-7.51
<b>Grand Total for Period:</b>												
												107.78

### Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>	Miscellaneous Adjustment	1	-63.88	Reverse Deposit Applied A...	3	73.26	Reverse Payment Adjustme...	2	71.98			
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>	Reverse Payment Adjustme...	1	0.71									
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>	Reverse Deposit Applied A...	3	1.47	Reverse Payment Adjustme...	2	1.44						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>	Reverse Deposit Applied A...	3	0.27	Reverse Payment Adjustme...	2	0.27						
<b>Revenue Code: 195 - WATER PENALTIES</b>	Reverse Penalty Adjustment	2	-8.23									
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>	Reverse Payment Adjustme...	1	0.01									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>	Reverse Payment Adjustme...	2	140.17									

### Revenue Code Totals By Bill Cycle

<b>Revenue Code: 502 - TRASH - ALLIED</b>						
Reverse Payment Adjustme...	2	28.00				
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>						
Miscellaneous Adjustment	2	60.00				
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>						
Reverse Refund Check Adju...	2	-147.69				
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>						
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	3	-150.00	Reverse Deposit Applied A...
				1	50.00	
			<b>Bill Cycle 01 Total:</b>			107.78
			<b>Grand Total for Period:</b>			107.78



# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Resolution approving application for ARPA Funding  
for the wastewater project for 94 lift station.  
Discussion/Vote.**

**RESOLUTION OF GOVERNING BODY OF APPLICANT**  
**RESOLUTION NO. \_\_\_\_\_**

(Suggested Form for Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for subaward of federal financial assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") pursuant to Section 602(b) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26.

WHEREAS under the terms of section 602(c) of the Act and Treasury's regulations, the State of Missouri has authorized the making of grants to authorized applicants to aid in the completion of specific public projects.

NOW, THEREFORE, be it resolved by \_\_\_\_\_  
*(governing body of applicant)*

1. That \_\_\_\_\_ be and he/she is hereby authorized to execute and  
*(designated official)*  
file an application(s) on behalf of \_\_\_\_\_  
*(legal name of applicant)*

with the State of Missouri for grant funding to aid in the completion of: a lead service line inventory, or a drinking water, wastewater, and/or a stormwater project.

\_\_\_\_\_  
*(Brief project(s) description)*

2. That \_\_\_\_\_,  
*(name of authorized official)* \_\_\_\_\_  
*(Title)*

is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

**CERTIFICATE OF RECORDING OFFICER**

The undersigned, duly qualified and acting \_\_\_\_\_ of the  
*(title of officer)*

\_\_\_\_\_, does hereby certify: That the attached resolution is a  
*(legal name of applicant)*  
true and correct copy of the resolution adopted at a legally convened meeting of the \_\_\_\_\_  
held on the \_\_\_\_\_ day of \_\_\_\_\_,  
*(name of the governing body of applicant)*

\_\_\_\_\_; and further that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
*(signature of recording officer)*

\_\_\_\_\_  
*(title of recording officer)*

SEAL (If applicant has an official seal, impress here.)

Applicant Assurance of Local Cost Share Form  
 Missouri Department of Natural Resources  
 Financial Assistance Center  
 State ARPA Grant Program

The Financial Assistance Center (FAC) has indicated that applicants to the state American Rescue Plan Act (ARPA) grant program are required to provide local cost share funds to the project and will receive preference during the application scoring process based on the percent contributed. Only cash on hand and local ARPA grant dollars will be accepted as local cost share. Other state or federal grants (USDA, CDBG, SRF, etc.) or private lines of credit, will not be accepted, unless approved by the Department at the time of application. Applicants will need to indicate the amount of cost share that they are allocating to their proposed state ARPA project. Failure to provide the cost share indicated on this form toward the project will result in the withdrawal of state ARPA grant funds.

Please indicate what kind of local funds the applicant intends to contribute to the project. Check all that apply and complete the table as appropriate.

Cash On-Hand

	Applicant's Information	Example
Name of Account		Water Fund
Current Account Balance	\$	\$750,000
Amount of Funds Allocated to Local Cost Share	\$	<b>\$250,000</b>

Local ARPA grant funds

	Applicant's Information	Example
Name of Account		ARPA Grant Account
1 <sup>st</sup> Tranche of Funding	\$	\$20,000
2 <sup>nd</sup> Tranche of Funding (received or anticipated)	\$	\$20,000
Amount of Funds Allocated to Local Cost Share	\$	<b>\$36,000</b>

Total Amount of Local Cost Share (sum of the two tables above): \$ \_\_\_\_\_ (Example: **\$286,000**)

\_\_\_\_\_  
 Signature (Authorized Representative)

\_\_\_\_\_  
 Legal Name of Applicant

\_\_\_\_\_  
 Date

## Procurement of Architectural and Engineering Services with DBE Certification Form

Project Name: \_\_\_\_\_

FAC Project No.: \_\_\_\_\_

Missouri Law (Sections 8.285 to 8.291, RSMo) requires that political subdivisions of the State, such as counties, municipalities, and water or sewer districts procuring professional design and engineering services follow a qualifications based selection process.

Federal Law (2 C.F.R. Part 200 Subpart D Procurement Standards) requires that federal funding recipients must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations and the standards of this section, for the acquisition of property or services required under a Federal award or sub-award. The non-federal entity's documented procurement procedures must conform to the procurement standards identified in §200.317 through 200.327.

Federal Law (40 C.F.R. Part 33) requires that federal funding recipients entering into contracts to seek and encourage bids from Disadvantaged Business Enterprises (DBEs). DBEs are for-profit small businesses with at least 51 percent ownership by socially and economically disadvantaged individuals who also control management and daily business operations.

The Missouri Department of Natural Resources' Financial Assistance Center intends applicants seeking financial assistance to use this form in documenting that proper procurement of professional design and engineering services and a good faith effort to solicit DBEs for their project has occurred.

Applicants are required to certify all of the following:

- Made a good faith effort to seek the most-qualified firm for professional services, by seeking a Request for Qualifications (RFQ) from 3-5 firms (see attached example). Allow at least 30 days for the solicitation period. Check your local phone directory, search the internet, or visit [www.acecmo.org/membership/acecmo-directory/](http://www.acecmo.org/membership/acecmo-directory/) to find engineering firms.
  - RFQ attached**
- Evaluated the proposals or qualifications and selected a firm based on professional competency, past performance, specialized experience, and other factors deemed critical for success of the project.
- Followed the DBE six good faith efforts for procurement of engineering services.
- Used a documented procurement procedure consistent with State, local, and tribal laws and regulations and the standards identified in 2 C.F.R. §200.317 through 200.327.

\_\_\_\_\_  
Name and Title of Authorized Representative (Please Print or Type)

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
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#

**Resolution approving application for ARPA Funding  
for the water project. Discussion/Vote.**

**RESOLUTION OF GOVERNING BODY OF APPLICANT**  
**RESOLUTION NO. \_\_\_\_\_**

(Suggested Form for Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Financial Assistance Center's State ARPA Grant Programs for subaward of federal financial assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") pursuant to Section 602(b) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223-26.

WHEREAS under the terms of section 602(c) of the Act and Treasury's regulations, the State of Missouri has authorized the making of grants to authorized applicants to aid in the completion of specific public projects.

NOW, THEREFORE, be it resolved by \_\_\_\_\_  
*(governing body of applicant)*

1. That \_\_\_\_\_ *(designated official)* be and he/she is hereby authorized to execute and file an application(s) on behalf of \_\_\_\_\_ *(legal name of applicant)*

with the State of Missouri for grant funding to aid in the completion of: a lead service line inventory, or a drinking water, wastewater, and/or a stormwater project.

\_\_\_\_\_  
*(Brief project(s) description)*

2. That \_\_\_\_\_, \_\_\_\_\_ *(Title)*  
*(name of authorized official)*

is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

**CERTIFICATE OF RECORDING OFFICER**

The undersigned, duly qualified and acting \_\_\_\_\_ of the  
*(title of officer)*

\_\_\_\_\_, *(legal name of applicant)* does hereby certify: That the attached resolution is a

true and correct copy of the resolution adopted at a legally convened meeting of the \_\_\_\_\_

\_\_\_\_\_ held on the \_\_\_\_\_ day of \_\_\_\_\_,

*(name of the governing body of applicant)*

\_\_\_\_\_; and further that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
*(signature of recording officer)*

\_\_\_\_\_  
*(title of recording officer)*

SEAL (If applicant has an official seal, impress here.)

Applicant Assurance of Local Cost Share Form  
 Missouri Department of Natural Resources  
 Financial Assistance Center  
 State ARPA Grant Program

The Financial Assistance Center (FAC) has indicated that applicants to the state American Rescue Plan Act (ARPA) grant program are required to provide local cost share funds to the project and will receive preference during the application scoring process based on the percent contributed. Only cash on hand and local ARPA grant dollars will be accepted as local cost share. Other state or federal grants (USDA, CDBG, SRF, etc.) or private lines of credit, will not be accepted, unless approved by the Department at the time of application. Applicants will need to indicate the amount of cost share that they are allocating to their proposed state ARPA project. Failure to provide the cost share indicated on this form toward the project will result in the withdrawal of state ARPA grant funds.

Please indicate what kind of local funds the applicant intends to contribute to the project. Check all that apply and complete the table as appropriate.

Cash On-Hand

	Applicant's Information	Example
Name of Account		Water Fund
Current Account Balance	\$	\$750,000
Amount of Funds Allocated to Local Cost Share	\$	<b>\$250,000</b>

Local ARPA grant funds

	Applicant's Information	Example
Name of Account		ARPA Grant Account
1 <sup>st</sup> Tranche of Funding	\$	\$20,000
2 <sup>nd</sup> Tranche of Funding (received or anticipated)	\$	\$20,000
Amount of Funds Allocated to Local Cost Share	\$	<b>\$36,000</b>

Total Amount of Local Cost Share (sum of the two tables above): \$ \_\_\_\_\_ (Example: **\$286,000**)

\_\_\_\_\_  
 Signature (Authorized Representative)

\_\_\_\_\_  
 Legal Name of Applicant

\_\_\_\_\_  
 Date

## Procurement of Architectural and Engineering Services with DBE Certification Form

Project Name: \_\_\_\_\_

FAC Project No.: \_\_\_\_\_

Missouri Law (Sections 8.285 to 8.291, RSMo) requires that political subdivisions of the State, such as counties, municipalities, and water or sewer districts procuring professional design and engineering services follow a qualifications based selection process.

Federal Law (2 C.F.R. Part 200 Subpart D Procurement Standards) requires that federal funding recipients must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations and the standards of this section, for the acquisition of property or services required under a Federal award or sub-award. The non-federal entity's documented procurement procedures must conform to the procurement standards identified in §200.317 through 200.327.

Federal Law (40 C.F.R. Part 33) requires that federal funding recipients entering into contracts to seek and encourage bids from Disadvantaged Business Enterprises (DBEs). DBEs are for-profit small businesses with at least 51 percent ownership by socially and economically disadvantaged individuals who also control management and daily business operations.

The Missouri Department of Natural Resources' Financial Assistance Center intends applicants seeking financial assistance to use this form in documenting that proper procurement of professional design and engineering services and a good faith effort to solicit DBEs for their project has occurred.

Applicants are required to certify all of the following:

- Made a good faith effort to seek the most-qualified firm for professional services, by seeking a Request for Qualifications (RFQ) from 3-5 firms (see attached example). Allow at least 30 days for the solicitation period. Check your local phone directory, search the internet, or visit [www.acecmo.org/membership/acecmo-directory/](http://www.acecmo.org/membership/acecmo-directory/) to find engineering firms.
  - RFQ attached**
- Evaluated the proposals or qualifications and selected a firm based on professional competency, past performance, specialized experience, and other factors deemed critical for success of the project.
- Followed the DBE six good faith efforts for procurement of engineering services.
- Used a documented procurement procedure consistent with State, local, and tribal laws and regulations and the standards identified in 2 C.F.R. §200.317 through 200.327.

\_\_\_\_\_  
Name and Title of Authorized Representative (Please Print or Type)

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
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 accepting the contract with K&K for  
Insurance for Freedom Fest. (1<sup>st</sup> & 2<sup>nd</sup> Read)  
Discussion/Vote.**

\First Reading: 05/23/22

Second Reading: 05/23/22

Council Bill No.: 22-19

Ordinance No.: 220523

AN ORDINANCE

**ACCEPTING THE AGREEMENT WITH K&K INSURANCE FOR INSURANCE FOR FREEDOM FEST AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.**

WHEREAS, the City of Willard has determined the need for additional insurance to cover Freedom Fest; and

WHEREAS, the City of Willard has selected K&K, 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 agreement with K&K Insurance, 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.

Read two times and passed at meeting: \_\_\_\_\_.

Approved as to form: \_\_\_\_\_

Ken Reynolds, City Attorney

Attested by:

Approved by:

\_\_\_\_\_  
Jennifer Rowe, City Clerk

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

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ COREY HENDRICKSON	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ 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

**INSURANCE PROPOSAL FOR  
City of Willard**



Prepared for:  
OLLIS/AKERS/ARNEY

Policy Effective Periods:  
Package # Q-164366: 5/15/2022 - 5/15/2023  
Prepared on: 4/20/2022

Prepared by: AJ Stites, CIC - Underwriter

K&K Insurance Group, Inc.  
Events & Attractions Division  
P.O. Box 2338 Fort Wayne, IN 46801  
Phone 800-553-8368  
Fax 260-459-5624

The providing of insurance services and products requires that K&K Insurance Group, Inc. obtain and collect certain personal information. The information that K&K collects is shared only as necessary to provide the insurance services & products requested from K&K or as permitted and/or required by law. K&K's privacy policy is available on K&K's website and is provided to all of K&K's insurance customers. For questions, please contact K&K by mail addressed to: Chief Operating Officer, P.O. Box 2338, 1712 Magnavox Way, Fort Wayne, IN 46801-2338. CA Insurance License #0334819

**INSURANCE PROPOSAL FOR  
City of Willard**

**TERMS & CONDITIONS**

1) Proposal expires 30 days from date on page 1 of this proposal or the expiration of your current policy, whichever is first.

**"Please be advised that Counter and/or Starter checks without a coded check number, are not an acceptable form of payment. These should be replaced with an Official Bank Check, Cashier's Check or Money Order."**

2) Acceptance of this proposal (ie: any request to bind insurance pursuant to the terms of this proposal) must be made in writing and must be received by K&K prior to the expiration of this proposal (please sign and return the premium summary "authorization to bind" page of this proposal to bind coverage).

3) Certificates of insurance will need to be collected by the insured from all contracted services; naming the insured as additional insured;

4) Coverage Minimum Premiums and/or Fully Earned Minimum Premiums - see individual coverage pages attached.

**IMPORTANT NOTICE FOR MISSOURI POLICYHOLDERS**

This quote excludes coverage for epidemics or pandemics like the Coronavirus (COVID-19) as declared by the Centers for Disease Control, the World Health Organization or any other entity with the authority to declare an epidemic or pandemic.

Account billing will be: Producer/Agency

Payment Terms: 100% Down

**DUE PRIOR TO BINDING (PRECONDITIONS TO BINDING):**

1) Must receive signed and dated Terrorism Selection form indicating the insured's choice to purchase or reject coverage.

2) Must receive signed and dated Premium Summary form.

3) Must receive signed and dated Market Fraud Warning form.

4) Must receive any additional contracts in place for the events.

**DUE PRIOR TO FIRST EVENT (6/25/22):**

1) Must receive Certificate of Insurance with Additional Insured status from the liquor vendor.

2) Must receive list of inflatables and rental agreement (could alter pricing and coverage terms for this exposure).

**CONTINGENCIES:**

1) All vendors must provide a Certificate of Insurance with Additional Insured status starting next policy term.

2) Coverage limited to events on file with the company. Additional events must be reported in order to be underwritten, charged for, and added to the policy.

**INSURANCE PROPOSAL FOR  
City of Willard**

**BROKER TERMS & CONDITIONS:**

**PREMIUM:**

\*Producer shall be primarily liable to K&K for all premiums whether or not Producer collects such premiums from the insured. All premiums net of commission collected by Producer are premium trust funds and the property of K&K and the applicable insurer and shall be deposited by Producer in a separate trust account.

**COMMISSIONS:**

\*In the event return premium becomes due to the insured for any reason. Producer shall promptly pay K&K or the insured commissions previously paid or allowed on such return premium at the same rate at which commission was originally allowed to Producer.

<b>Quote Type</b>	<b>Quote Number</b>
Package	Q-164366

**LICENSE:**

\*I represent and warrant as an insurance producer that I currently maintain, and will maintain, all individual, corporate or agency licenses or permits required in order to conduct insurance business in the state coverage for this insured is being written. I further represent and warrant that I currently maintain, and will maintain, errors and omissions insurance with a minimum limit of \$1,000,000 for myself, my officers, and employees. If requested by K&K, I will provide K&K with reasonably satisfactory evidence of all of the above mentioned items.

\*Producer is responsible for filing Surplus Lines tax and fees (if applicable).

**AUTHORITY:**

\*Producer acknowledges and agrees that Producer is not the agent of K&K, but is agent only of the insured. Except as specifically authorized in writing by K&K, Producer has no authority to issue quotes, to accept or bind risks or coverages, or to issue binders, policies, endorsements or certificates of insurance. Nor does Producer have authority to adjust or handle claims on behalf of K&K or the applicable insurer.

**\*PRODUCER'S WRITTEN REQUEST TO K&K TO BIND INSURANCE SHALL CONSTITUTE ACCEPTANCE BY PRODUCER ON PRODUCER'S OWN BEHALF OF THE INSURED OF ALL OF THE TERMS AND CONDITIONS IN THIS QUOTATION.\***

**K&K Insurance Group, a division of Aon, is acting as a Managing General Agent (MGA) as the term is defined in Section 616.015(14) of the Florida Insurance Code. As an MGA, we are acting on behalf of the companies/carriers listed within this proposal.**

**INSURANCE PROPOSAL FOR  
City of Willard**

**PREMIUM SUMMARY**

(PREMIUM DOES NOT REFLECT OPTIONS OR CHANGES MADE TO ORIGINAL PROPOSAL)

Coverage	Premium	Bind
General Liability	\$8,437	<input type="checkbox"/> Yes <input type="checkbox"/> No

\*Check Coverage Pages as some premiums may be fully earned.

Total Premium without Terrorism        \$8,437.00

Total Terrorism Premium                    33.00

Total Premium with Terrorism Premium \$8,470.00

Admitted Taxes and Surcharges            \$0.00

Workers Compensation Taxes                \$0.00

Excess Taxes/Surcharges                    \$0.00

Total Premium with TRIA & Taxes/Fees \$8,470.00

**PRODUCER/CLIENT AUTHORIZATION TO BIND COVERAGE**

After careful review of your proposal dated 4/20/2022 , we have decided to accept your proposal and would like to bind the coverages indicated above with an effective date of 5/15/2022. In addition, I understand that K&K now sends policies via email.

\_\_\_\_\_ I agree to receive my policies at email address: \_\_\_\_\_

Signature

Date

I authorize K&K to send me future correspondence regarding insurance products and services:  Yes  No

This insurance proposal contains the premium for which you applied. Any additional types of insurance coverage desired, but not specifically quoted in the proposal, such as Property, Auto, Inland Marine and/or Excess Liability, etc. must be specifically requested by your K&K representative and a fully completed and signed application would need to be submitted to your K&K representative for evaluation. Actual coverages are detailed in the policy of insurance and are always subject to all terms, provisions, conditions, and exclusions as contained therein. You should not rely upon this generalization summary, but should consult the actual policy for a complete description and details regarding coverage.

FATCA Notice: Please go to AON.com/FATCA to obtain the appropriate W-9.

**INSURANCE PROPOSAL FOR  
City of Willard**

**LOCATIONS**

---

**Location Schedule**

**Quote :**      **Carrier :**

<b>Location #</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>
001	Various	Willard	MO	65781



**INSURANCE PROPOSAL FOR  
City of Willard**

**COMMERCIAL GENERAL LIABILITY**

Company: National Casualty Company-Admitted

Coverage	Per Policy	Limit
General Aggregate Limit	Per Policy	\$5,000,000
Products/Completed Ops. Aggregate		\$5,000,000
Personal & Advertising Injury		\$1,000,000
Each Occurrence		\$1,000,000
Damage To Premises Rented To You		\$300,000
Medical Expense		Excluded

**General Liability - Additional Coverages:**

Cyber Privacy & Client Identity Theft \$10,000 Per Person / \$100,000 Aggregate  
 Excess Fireworks Liability  
 CGL Broadening Coverage Endorsement (see summary attached)  
 Crisis Response \$25,000 Each Occurrence / \$25,000 Aggregate Limit  
 Contingent Liquor Liability \$1,000,000 Occurrence Limit / \$1,000,000 Aggregate Limit

**Notable Exclusions:**

Including but not limited to: Asbestos; Nuclear Energy Liability; War Liability; Pollution with Hostile Fire Exception; Employment Related Practices; Fungi or Bacteria (or state approved form); Silica or Silica-Related Dust; Fireworks (unless specifically endorsed); Lead (as approved in applicable states); Access or Disclosure of Confidential or Personal Information and Data Related Liability with Limited Bodily Injury Exception (as approved in applicable states); Racing or Stunting of Autos, Motorcycles, Snowmobiles, Watercraft or Powerboats; Mechanical Amusement Rides and/or Bungee Jumping Operations (unless specifically endorsed).

Activities Participants excluded for LLP coverage include the following: Arm Wrestling, Bobsled, Box Lacrosse, Boxing, Bungee Jumping, Cage-Fighting, Cliff Diving, Cricket, Cycling, Extreme Running Events (i.e.: Mud Runs, Warrior Runs, Urbanathon), Football, Hang Gliding, Horse Racing, Ice Hockey, Jai Alai, Luge, Kick Boxing, Motorsports, Mud Volleyball, Orienteering, Parachuting, Rafting, Rodeos, Roller Derby, Rugby, Scuba Diving, Skiing, Sky Diving, Surfing, Triathlon, Wind Surfing, Wrestling;

**Epidemic or Pandemic Communicable Disease Limited Exclusion.**

**General Liability - Notes/Notable Forms/Terms & Conditions:**

AI-Designated Persons or Organizations; AI-Lessors of Leased Equipment-Automatic When Required by Written Contract.

NOTE: Total premium is 90% earned as of the last day of the festival with the remainder earned at expiration.

**Coverage Limited to: Willard Freedom Fest 6/25/22; Trunk or Treat 10/29/22; Veterans Day Event 11/5/22.**

Deductible Per Occurrence : NONE

This coverage is not auditable

**GENERAL LIABILITY PREMIUM Subtotal:**

**\$8,437**

**FULLY EARNED MINIMUM PREMIUM:**

**\$2,500**

**INSURANCE PROPOSAL FOR  
City of Willard**

**EXHIBITORS OR VENDORS**

Please note that K&K requests all professional and non-professional exhibitors/vendors have Commercial General Liability Insurance including Products Liability coverage. If an exhibitor/vendor provides a current Certificate of Insurance, they will not need to be listed as an additional insured on the policy. However, exhibitors/vendors that do not provide evidence of coverage can be listed "Additional Insureds" and submitted to K&K for approval **prior to the event.**

NOTE: If not already a standard procedure, insurance requirements should be made a part of the contract signed between the Fair, Festival or Event Promoter and **all** exhibitors/vendors..

The per exhibitor/vendor cost for adding as an Additional Insured will be:

Exhibitors/Vendors: \$65 each

(Any vendor with more than one booth will be charged an additional \$ 33 for each additional booth.)

**NOTE:** Concessionaires/Exhibitors, which require K&K underwriting approval and additional premium prior to acceptance, are as follows:

- |                |             |
|----------------|-------------|
| Dunking Booths | Petting Zoo |
| Pony Rides     | Game Booths |

Not all exhibitors or vendors may qualify for this program. Below is a partial listing of ineligible exhibitors or vendors. All submissions are subject to underwriting:

- |                                 |                              |
|---------------------------------|------------------------------|
| Ear Piercing Booths             | Tattoo Parlors (Permanent)   |
| Haunted Houses                  | Inflatable Amusement Devices |
| Stroller or Wheel Chair Rentals | Exotic Animals               |
| National Companies/Chain Stores | Metallic Balloons            |
| Organ Grinders                  | Medical Tests                |
| Medical Exams                   | Blood Tests                  |
| Liquor Stands                   | Mechanical Rides             |
| Motorsports Activities          | Fireworks and Weapons        |

Please complete the attached form to add vendors.

This insurance proposal contains the premium quotations for which you applied. Any additional types of insurance coverage desired, but not specifically quoted in the proposal, such as property, auto, inland marine and/or excess liability etc...must be specifically requested of your K&K representative and a fully completed and signed application would need to be submitted to your K&K representative for evaluation. Actual coverages are detailed in the policy of insurance and is always subject to all terms, provisions, conditions, and exclusions as contained therein. You should not rely upon this generalized summary, but should consult the actual policy for a complete description and details regarding coverage.

**INSURANCE PROPOSAL FOR  
City of Willard**

**GENERAL LIABILITY BROADENING ENDORSEMENT SUMMARY**

**Damage to Premises Rented to You** - The limit has been increased to \$300,000 or the amount indicated on the Declaration Page. The damage to premises rented to you limit applies to all damage proximately caused by the same event whether such damage results from fire, lightning, explosion, smoke and leaks from sprinklers or any combination.

**Newly Acquired or Formed Organizations** – now have a 180 day reporting period.

**Supplementary Payments** - Limit for cost of bail bonds is increased to \$2,500 and the maximum daily payment for loss of earnings has been increased to \$500.

**Non-Owned Watercraft** - Expanded coverage for watercraft up to 58' in length.

**Expected/Intended Injury** - Exclusion no longer applies to bodily injury or property damage resulting from the use of reasonable force to protect persons or property.

**Definition of Bodily Injury** - Now includes mental anguish, mental injury, shock, fright, humiliation, emotional distress, or death resulting from bodily injury, sickness or disease.

**Unintentional Errors or Omissions** - Coverage is now provided for any unintentional error or omission with description of or failure to, completely describe any premises or operations intended to be covered by the coverage part will not invalidate or affect coverage for those premises or operations.

**Waiver of Right of Recovery** - We waive all rights of recovery when required by a written contract and executed prior to the date of the "occurrence".

**Knowledge or Notice of Occurrence** - Amended to read "Knowledge of occurrence, offense, claim or suit, by the agent, servant or employee of an insured shall not in itself constitute your knowledge unless one of your officers, managers or partners has received notice of the occurrence offense, claim or suit". Failure by an agent, servant or employee of an insured (other than an officer, manager, or partner) to notify us of an occurrence will not be constituted as failure to comply with this condition.

**Personal and Advertising Injury Redefined** - Amended to include any publication of material including, but not limited to oral, written, televised, videotaped or electronically transmitted publication or material that slanders or libels a person or organization's goods, products or services or violates a person's right of privacy. The definition is amended to provide consequential "bodily injury" arising out of malicious prosecution or abuse of process.

**Emergency Real Estate Consultant Fee** - Provides up to \$25,000 in any one policy year for any realtor's fee or real estate consultant's fee required by the Named Insured's need to relocate due to imminent danger of loss of life or harm to occupants of the Named Insured's premises scheduled on the Declarations.

**Identity Theft Expense** - Reimbursement up to \$25,000 to any present director or officer of the Named Insured for expenses incurred as the direct result of any Identity Theft occurring, discovered and reported during the policy period.

**Key Individual Replacement Expenses** - Expenses up to \$50,000 per policy year incurred by the Named Insured to replace the Chief Executive Officer or Executive Director if that officer or director suffers injury during the policy period which results in the loss of life during the policy period.

**Lease Cancellation Moving Expenses** - Expenses up to \$2,500 incurred when moving is made necessary by the cancellation of a lease at premises occupied by the Named Insured and described in the Declarations.

**Temporary Meeting Space** - Reimbursement of expenses up to \$25,000 in any one policy year from the rental of temporary meeting space required for meeting with parties who are not insured under this policy due to the temporary unavailability of the Named Insured's Primary office space caused by the failure of a climate control system, or leakage of a hot water heater during the policy period.

**Terrorism Travel Reimbursement** - Reimbursement of Emergency Travel Expenses up to \$25,000 in any one policy year incurred by a director or officer of the Named Insured due to the occurrence of a "Certified Act of Terrorism."

**INSURANCE PROPOSAL FOR  
City of Willard**

**National Casualty Company  
POLICYHOLDER DISCLOSURE  
NOTICE OF TERRORISM  
INSURANCE COVERAGE**

**TERRORISM RISK INSURANCE ACT**

Under the Terrorism Risk Insurance Act of 2002, as amended pursuant to the Terrorism Risk Insurance Program Reauthorization Act of 2019 (the "Act"), you have a right to purchase insurance coverage for losses arising out of acts of terrorism, as defined in Section 102(1) of the Act: The term "certified acts of terrorism" means any act that is certified by the Secretary of the Treasury - in consultation with the Secretary of Homeland Security and the Attorney general of the United States- to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that where coverage is provided by this policy for losses resulting from "certified acts of terrorism," such losses may be partially reimbursed by the United States Government under a formula established by federal law. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear, chemical, biological or radioactive events. Under the formula, the United States Government agrees to reimburse eighty percent (80%) of covered terrorism losses that exceed the statutorily established deductible paid by the insurance company providing the coverage. The premium charged for this coverage is provided below and does not include any charges for the portion of loss that may be covered by the Federal Government under the Act.

You should also know that the Act, as amended contains a \$100 billion cap that limits United States Government reimbursement as well as insurers' liability for losses resulting from "certified acts of terrorism" when the amount of such losses in any one calendar year exceeds \$100 billion. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

**CONDITIONAL TERRORISM COVERAGE**

The federal Terrorism Risk Insurance Program Reauthorization Act of 2019 is scheduled to terminate at the end of December 31, 2027, unless renewed, extended or otherwise continued by the federal government. Should you select Terrorism Coverage provided under the Act and the Act is terminated December 31, 2027, any terrorism coverage as defined by the Act provided in the policy will also terminate.

**IN ACCORDANCE WITH THE ACT, YOU MUST CHOOSE TO SELECT OR REJECT COVERAGE FOR "CERTIFIED ACTS OF TERRORISM" BELOW:**

**The Note below applies for risks in these states:** California, Georgia, Hawaii, Illinois, Iowa, Maine, Missouri, New Jersey, New York, North Carolina, Oregon, Rhode Island, Washington, West Virginia, Wisconsin.

NOTE: In these states, a terrorism exclusion makes an exception for (and thereby provides coverage for) fire losses resulting from an act of terrorism. Therefore, if you reject the offer of terrorism coverage, that rejection does not apply to fire losses resulting from an act of terrorism coverage for such fire losses will be provided in your policy.

**If you do not respond to our offer and do not return this notice to the Company, you will have no Terrorism Coverage under this policy. Please select one of the checkboxes below.**

<input type="checkbox"/>	I hereby elect to purchase certified terrorism coverage for a premium of \$33 . I understand that the federal Terrorism Risk Insurance program Reauthorization Act of 2019 may terminate on December 31, 2027. Should that occur my coverage for terrorism as defined by the Act will also terminate.
<input type="checkbox"/>	I hereby reject the purchase of certified terrorism coverage.

	City of Willard
Policyholder/Applicant's Signature	Named Insured/Business Name
Print Name	TBD
Date	Policy Number, if available



# MANDATORY SIGNATURE SUPPLEMENT

THE NOTICES CONTAINED ON THIS SUPPLEMENT APPLY TO ALL UNDERWRITING INFORMATION BEING SUBMITTED TO K&K INSURANCE GROUP, INC., INCLUDING APPLICATIONS, QUESTIONNAIRES AND ENROLLMENT FORMS, FOR THE FOLLOWING PERSON OR ENTITY:

Applicant name: \_\_\_\_\_

## FRAUD WARNING

Any person who knowingly and with intent to defraud any Insurance Company or another person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects the person to criminal and civil penalties. (Not applicable in AL, AR, CO, DC, FL, KS, KY, LA, MD, ME, MN, NJ, NM, NY, OH, OK, OR, PA, RI, TN, VA, VT, WA, and WV) (Insurance benefits may also be denied in LA, ME, TN, and VA.)

### Applicable in AL, AR, DC, LA, MD, NM, RI, and WV

Any person who knowingly (or willfully)\* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)\* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. \*Applies in MD Only.

### Applicable in CO

It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

### Applicable in FL and OK

Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)\*. \*Applies in FL Only.

### Applicable in KS

Any person who, knowingly and with intent to defraud, presents, causes to be presented, or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker, or any agent thereof, any written, electronic, electronic impulse, facsimile, magnetic, oral, or telephonic communication or statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

### Applicable in KY, NY, OH and PA

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)\*. \*Applies in NY Only.

### Applicable in ME, TN, VA and WA

It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)\* include imprisonment, fines, and denial of insurance benefits. \*Applies in ME Only.

### Applicable in MN

A person who files a claim with intent to defraud or helps commit a fraud against an insurer is guilty of a crime.

### Applicable in NJ

Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

### Applicable in OR

Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

### Applicable in VT

Any person who knowingly presents a false statement in an application for insurance may be guilty of a criminal offense and subject to penalties under state law.

MARKEL FRAUD APPS (2021/09)

# NOTICE - PLEASE READ CAREFULLY

NO FACT, CIRCUMSTANCE, OR SITUATION INDICATING THE PROBABILITY OF A CLAIM OR ACTION FOR WHICH COVERAGE MAY BE AFFORDED BY THE PROPOSED INSURANCE IS NOW KNOWN BY ANY PERSON(S) OR ORGANIZATION(S) PROPOSED FOR THIS INSURANCE OTHER THAN THAT WHICH IS DISCLOSED IN THIS APPLICATION. IT IS AGREED BY ALL CONCERNED THAT IF THERE IS KNOWLEDGE OF ANY SUCH FACT, CIRCUMSTANCE, OR SITUATION, ANY CLAIM SUBSEQUENTLY EMANATING THEREFROM WILL BE EXCLUDED FROM COVERAGE UNDER THE PROPOSED INSURANCE.

FOR THE PURPOSE OF THIS APPLICATION, THE UNDERSIGNED AUTHORIZED AGENT OF THE PERSON(S) AND ORGANIZATION(S) PROPOSED FOR THIS INSURANCE DECLARES THAT TO THE BEST OF THEIR KNOWLEDGE AND BELIEF, AFTER REASONABLE INQUIRY, THE STATEMENTS IN THIS APPLICATION AND IN ANY ATTACHMENTS, ARE TRUE AND COMPLETE. THE INSURER AND AFFILIATES THEREOF ARE AUTHORIZED TO MAKE ANY INQUIRY IN CONNECTION WITH THIS APPLICATION. SIGNING THIS APPLICATION DOES NOT BIND THE INSURER TO PROVIDE OR THE ORGANIZATION TO PURCHASE THE INSURANCE.

THIS APPLICATION, INFORMATION SUBMITTED WITH THIS APPLICATION, AND ALL PREVIOUS APPLICATIONS AND MATERIAL CHANGES THERETO ARE CONSIDERED PHYSICALLY ATTACHED TO AND PART OF THE POLICY IF ISSUED. THE INSURER HAVE RELIED UPON THIS APPLICATION AND ALL SUCH ATTACHMENTS IN ISSUING THE POLICY.

IF THE INFORMATION IN THIS APPLICATION AND ANY ATTACHMENT MATERIALLY CHANGES BETWEEN THE DATE THIS APPLICATION IS SIGNED AND THE EFFECTIVE DATE OF THE POLICY, THE ORGANIZATION WILL PROMPTLY NOTIFY THE INSURER OR ITS AUTHORIZED REPRESENTATIVE, WHO MAY MODIFY OR WITHDRAW ANY OUTSTANDING QUOTATION OR AGREEMENT TO BIND COVERAGE.

THE UNDERSIGNED DECLARES THAT THE PERSON(S) AND ORGANIZATION(S) PROPOSED FOR THIS INSURANCE UNDERSTAND THAT: THE POLICY FOR WHICH THIS APPLICATION IS MADE APPLIES ONLY TO CLAIMS FIRST MADE DURING THE POLICY PERIOD.

## REPRESENTATION

The undersigned represents to the Insurer that the person(s) and organization(s) proposed for this insurance understand and accept the notice stated above and further represents that the information contained herein is true and will be the basis of the policy and deemed incorporated therein, should the Insurer evidence its acceptance of this application by issuance of a policy.

The undersigned authorizes the release of claim information from any prior insurer to the Insurer.

This application is signed by undersigned authorized agent of the organization(s) on behalf of the organization(s) and its, directors, officers, and employees.

I understand that K&K Insurance Group, Inc., for the insuring company, shall be permitted but not obligated to inspect a proposed insured's, or an insured's, property and operations for underwriting purposes at any time. Neither the right to make an underwriting inspection nor the making thereof nor any report thereon shall constitute an undertaking, on behalf of or for the benefit of any insured, or other, to determine or warrant that such property or operations are safe or healthful, or in compliance with any standards, rules or regulations. Underwriting inspections when conducted are for the sole purpose of determining and/or improving the insurability of certain property and operations and not safety. I also understand that an insured is solely responsible for the safety of its facilities and operations and shall not rely upon any underwriting inspections to determine the safety of its facilities or operations and shall not diminish or forego its own safety practices and procedures.

I understand that the insurance company in determining whether to provide a quotation for insurance coverage will rely on the information contained in the application and all other information being submitted. I hereby warrant, represent and confirm that, to the best of my knowledge, all information provided is complete, true and correct.

I also understand that no insurance will be in effect unless and until the insurance company, or K&K as its agent, provides a quotation offering to provide insurance coverage and the insurance company, or K&K as its agent, receives written notice that the terms and conditions contained in the insurance quotation provided are accepted.

\_\_\_\_\_  
APPLICANT'S SIGNATURE

\_\_\_\_\_  
PRODUCER'S SIGNATURE (if applicable)

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
DATE (MM/DD/YY)

\_\_\_\_\_  
DATE (MM/DD/YY)

# 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 amending the 2022 Budget. (1<sup>st</sup> Read) Discussion/Vote.**

AN ORDINANCE

AN ORDINANCE TO AMEND THE 2022 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2022 Budget.

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

SECTION 1: That the 2022 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2022 Budget Amendments are adopted as a part of the 2022 Budget.

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

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

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

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2022.

Approved as to form: \_\_\_\_\_  
Ken Reynolds, City Attorney

Attested by:

Approved by:

\_\_\_\_\_  
Jennifer Rowe, City Clerk

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

MEMBERS OF THE BOARD OF ALDERMEN:  
FIRST( 1<sup>st</sup>) READING

YES NO ABSTAINED

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

\_\_\_\_

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

\_\_\_\_

\_\_\_\_\_  
COREY HENRICKSON

\_\_\_\_

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

\_\_\_\_

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

\_\_\_\_



FIRST READING: 05/23/22

SECOND READING: \_\_\_\_\_

BILL NO. 22-20

ORDINANCE NO. 220523B

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

\_\_\_\_\_

MEMBERS OF THE BOARD OF ALDERMEN:  
**SECOND( 2<sup>nd</sup>) READING**

YES

NO

ABSTAINED

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

\_\_\_\_\_

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

\_\_\_\_\_

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

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

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

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

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