

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

August 29, 2022

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Corey Hendrickson-Mayor Pro-Tem

Sam Baird

Ryan Simmons

Larry Whitman

Landon Hall

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING**

**August 29, 2022
7:00 P.M.**

Posted August 24, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** August 29, 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 August 8, 2022.
 - b. July 2022 Financial Summaries
 - c. July 2022 Financial Statements.
 - d. July/August 2022 Outstanding Invoices, Check and Draft Paid Invoices.
 - e. July 2022 Check Register.
 - f. July 2022 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for July/August 2022.**
 - 5. Citizen Input.**
 - 6. Discussion/Vote to appoint Karie Phillips-Johnson to the Board of Aldermen.**
 - 7. Public Hearing for 2022 Tax Levy.**
 - 8. Ordinance approving the 2022 Tax Levy. (1st & 2nd Read) Discussion/Vote.**

9. **Ordinance amending Chapter 710: Sewer Use and Sewer Rates of the Willard Municipal Code. (1st & 2nd Read) Discussion/Vote.**
10. **Ordinance amending Section 127.360 of the Willard Municipal Code regarding the meeting schedule for the Economic Development Task Force. (2nd Read) Discussion/Vote.**
11. **Ordinance accepting the contract with Land O'Frost as the Sponsor for the Parks Department Sports Program for 2022. (1st & 2nd Read) Discussion/Vote.**
12. **Discussion/Vote to approve Liberty Streetlight Changes.**
13. **Ordinance accepting the Intergovernmental Agreement with Greene County Emergency Management. (1st & 2nd Read) Discussion/Vote.**
14. **New Business.**
15. **Unfinished Business.**
16. **Recess Open Session.**
17. **Open Executive Session.**
18. **Close Executive Session.**
19. **Adjourn Meeting.**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTIONS 610.021 # (1) LEGAL, # (3) PERSONNEL & # (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 #3

Consent Agenda:

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- e. July 2022 Check Register.
- f. July 2022 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
August 8, 2022
7:00 p.m.**

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Brad Mowell, Burnis Coleman, Bishop Davidson, Donna Stewart, Greg Williams and Terry Kathcart.

Call to Order.

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

Roll Call.

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

Agenda Amendments/Approval of Agenda.

City Administrator Brad Gray requested the removal of item #8 due to the Ordinance not being ready. Motion was made by Alderman Simmons and seconded by Alderman Hall to approve the agenda with changes. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Hall.

Consent Agenda.

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

Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for July/August 2022.

Motion was made by Alderman Simmons and seconded by Alderman Hendrickson to approve the current Outstanding Invoices, draft and Check paid Invoices for July/August 2022. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Hall.

Citizen Input:

None.

Ordinance accepting the agreement with Allgeier, Martin & Associates for Engineering Services for 94 Lift Station. (1st & 2nd Read) Discussion/Vote.

The first read was conducted by the City Attorney.

Motion was made by Alderman Hendrickson and seconded by Alderman Simmons to accept the agreement with Allgeier, Martin & Associates for Engineering Services. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Hall.

The second read was conducted by the City Attorney.

Motion was made by Alderman Hendrickson and seconded by Alderman Simmons to accept the agreement with Allgeier, Martin & Associates for Engineering Services. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Hall.

Ordinance amending Section 127.360 of the Willard Municipal Code regarding the meeting schedule for the Economic Development Task Force. (1st Read) Discussion/Vote.

The first read was conducted by the City Attorney.

Motion was made by Alderman Hendrickson and seconded by Alderman Whitman to amend Section 127.360 of the Willard Municipal Code regarding the meeting schedule for the Economic Development Task Force.

Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Hall.

New Business.

None.

Unfinished Business.

None.

Recess Open Session.

Motion was made by Alderman Hendrickson and seconded by Alderman Hall to Recess the Open Session at 7:40 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Hall.

Open Executive Session.

Motion was made by Alderman Simmons and seconded by Alderman Whitman to Open the Executive Session at 7:50 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Hall.

Close Executive Session.

Motion was made by Alderman Simmons and seconded by Alderman Hall to Close the Executive Session at 9:35 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Hall.

Adjourn.

Motion was made by Alderman Hall and seconded by Alderman Whitman to Adjourn. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman and Hall.

The meeting was adjourned at 9:36 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

July 2022 Financial Summary Reports

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

AUGUST 29, 2022, BOA MEETING

JULY 2022 FINANCIAL SUMMARY REPORT

General Fund

General Fund Revenue comparison to last year:

- The General Department revenue increased 9.71% (\$104,512.02) in 2022 compared to 2021. Several areas have increased with the exceptions of Cable Franchise fees, Building Permits and Merchant License. Tax revenue has increased \$59,890.61 compared to last year's sales and capital improvement tax revenue.
- The Law Department revenue decreased 46.43% (\$70,097.77) this year. The major reason is last year the City received CARE Grant funds (\$72,765.00) that increased the grant revenue for the Law department.
- The Court revenue decreased 3.37% (\$1,245.33). Traffic Fines have increased, but Other Fines have lowered slightly.
- Streets Motor Fuel Tax has increased 4.35% (\$5,695.82). Higher Fuel Tax Revenue is likely the result of the higher price for fuel. Grant funds in the amount of \$194,000 was received from work finished on Miller Road last year.
- Planning & Development revenue has just slightly surpassed last year by \$459.77.
- Emergency Management has been the same as last year. This quarters grant funding has not been received yet but should be the same as last years revenue when it is received.
- Overall General Fund revenues increased 4.08% (65,723.54).

The cost to run the City has increased. General Fund Expenses comparison to last year:

- The General Department is running very similar to last year except for the funds that have been transferred to the Parks Department. This year \$214,000 has been transferred during July where last year only \$75,000 was transferred. Last year all programs had not opened completely. Items that had not been purchased during the last couple of years because of Covid were needing to be purchased this year.
- The Law Department expense has increased 10.95% (\$47,845.33). The main area of increase was wages at 19.12% (\$47,844.63) compared to last year. Rising wages in the recent economy has been necessary to retain officers. Fuel expense has almost doubled the amount the department spent last year.
- The Court expenses decreased 3.03% (\$1,412.90) compared to last year. There are very few differences in expense this year compared to last.
- The Streets Department decreased expenses 21.01% (\$32,746.19). No major street or sidewalk projects has been planned for this year.
- Planning and Development Department increased 7.69% (\$4,974.09). Professional fees increased \$8,224.25 because of the Engineering fees required for the ongoing projects in the City this year.
- The Emergency Management Department is almost the same as last year with only a \$151.67 increase.
- The total expense increase for all the General Fund departments was 19.3% (\$171,824.34) compared to last year.

Projected Budget - Revenue should be at 58% or higher of the projected budget. Year to date revenue at the end of July for the General Fund was at 71% of the budgeted revenue. The projected expenses should be 58% or less and is at 45% ratio. Even with the cost of supplies and services increasing overall expenses are well below the projected budget. The General fund is showing a \$616,026.22 surplus currently. The Park Fund received \$214,000 in funds from the General Fund to cover expenses this year.

Water/Sewer Fund

The Water and Sewer Fund Revenue comparison to last year:

- The Water Department revenue increased 6.19% (\$38,017.99) compared to 2021.
- Meter Replacement is the area with the highest decrease in revenue with fewer meter hook ups compared to this time last year. Rate increases and more homes built this past year has increase revenue slightly.
- The Sewer Department revenue decreased 1.91% (\$21,320.60). The actual sewer revenue increased \$9,782.64, but the COP funds received last year made the total revenue less.

The expenses for Water and Sewer compared to last year:

- The Water expense increased 33.49% (\$181,818.57). Meter replacement (meters purchased), Professional Fees (engineering fees) and Salaries are the main areas with the most increase. Staff has been at a minimum number of employees the last couple of years with Covid on going. The staff shortages everyone has been facing and rising wages made it difficult to compete against other employers. To retain staff and get qualified employees, wages needed to be increased.
- Sewer expense has decreased 15.41% (\$284,823.97) compared to last year. No major projects are going on this year as compared to last year. Springfield Sewer Charges is up \$37,373.88 over last year, but many other expenses have been less.

Projected Budget - Currently water revenue receipts are 29% and sewer 37% of the projected 2022 Budget. The percent of revenue is projected to be at 58% or higher. The Water Meter replacement and Sewer Hookup replacement is the reason for lower revenue in each department. Some of the construction has not proceeded as predicted because of the heavy rain and staff shortages in the spring and now rising interest rates are making the economy unpredictable for home construction and new business. The expense is 44% of the projected budget. The lower expense needs to be maintained if lower revenue levels are received.

Parks Fund

The Park Fund revenue compared to last year:

- Revenue shows an increase of 38.43% (\$258,524.89) compared to 2021. But if you excluded the \$214,000 transfer from the General Fund this year and the \$75,000 transfer last year the actual increase is \$139,000, which is still a very good increase. Most areas have done well, but sales tax, concessions and the pool revenue has done exceptionally well this year. The Fitness Center has, also, increased the revenue by \$29,154.70.

Expenses increased 46.37% (\$294,424.04) compared to 2021.

- The increase in the cost of supplies and wages this past year has resulted in higher total expenses. Last year many programs were still not running at full capacity due to Covid. Additional staff required to manage the programs plus related expense for those programs increased the total expense.

Projected Budget - The projected revenue should be 58% or more and expense 58% or less. The revenue is at 66% of the projected revenue budgeted. Expenses are at 66% which is above the projected budget amount. The Parks receives the bulk of their revenue during the summer. Many of the expenses for parks are early in the year to prepare for the summer programs.

DEBT

Long Term Debt and COP Debt balance as of August 29, 2022:

- Water/Sewer 2014 COP Current Balance: \$1,085,000.
The Water/Sewer COP installment of \$182,631.25 is due February 1, 2023. This payment includes principal for \$165,000 and interest for \$17,631.25. The ending payment date is February 1, 2028. Current rate is 3.25%.
- Parks/Aquatic Center 2018 COP Current Balance: \$2,660,000.
The next Parks Department COP payment of \$42,653.13 is due December 1, 2022. This payment is for interest of \$42,653.13 only. 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 \$57,025.00 is due October 15, 2022. This includes interest only of \$57,025.00. The ending payment date is April 15, 2043. Current rate is 5.00%.

SUMMARY

The reserves are still at a good level but have decreased \$249,098.80 since last month. Currently the main goal is to keep fund balances higher to finance planned projects scheduled for 2023/2024 for streets and water/sewer projects. In August the second ARPA grant funds of \$573,703.69 were deposited in the City account.

Submitted by: Carolyn Halverson Director of Finance

General Fund	2022 Projected Revenues	Received As of July 2022	% Rec'd	2022 Budgeted Expenses	Expended As of July 2022	% Used	Gains or (Losses) Per Fund
General City Administration	\$1,816,465.69	\$1,180,445.41	65%	\$575,195.50	\$326,917.27	57%	\$853,528.14
Law and Public Safety	\$125,898.00	\$90,890.31	64%	\$1,036,583.98	\$484,678.28	47%	(\$403,787.97)
Court	\$72,250.50	\$35,757.35	49%	\$112,230.54	\$45,183.83	40%	(\$9,426.48)
Streets	\$335,631.07	\$388,698.66	110%	\$430,980.62	\$123,120.04	29%	\$245,538.62
Planning and Development	\$10,000.00	\$8,367.00	84%	\$193,220.60	\$69,625.42	36%	(\$61,258.42)
Emergency Management	\$8,416.00	\$4,208.00	50%	\$20,450.00	\$12,775.67	62%	(\$8,567.67)
Sub-Total	\$2,368,661.26	\$1,678,326.73	71%	\$2,368,661.24	\$1,062,300.51	45%	\$616,026.22
Water Fund	\$2,271,779.65	\$651,763.45	29%	\$2,271,710.88	\$724,698.22	32%	(\$72,894.77)
Sewer Fund	\$2,972,499.29	\$1,097,853.64	37%	\$2,971,675.55	\$1,563,901.96	53%	(\$466,038.32)
Sub-Total	\$5,244,278.94	\$1,749,627.09	33%	\$5,243,386.43	\$2,288,600.18	44%	(\$538,973.09)
Park Fund	\$1,417,149.19	\$931,294.66	66%	\$1,416,790.43	\$929,309.76	66%	\$1,984.90
Sub-Total	\$1,417,149.19	\$931,294.66	66%	\$1,416,790.43	\$929,309.76	66%	\$1,984.90
Totals	\$9,050,089.39	\$4,355,248.48	48%	\$9,028,838.10	\$4,280,210.45	47%	\$79,038.03

Funds	Total Funds Available January 1, 2022	Annual Recommended 30 %	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of July 2022
General Fund	\$3,500,917.18	\$710,598.37	\$3,178,506.71	\$197,388.44	164%	\$3,889,105.08
Water & Sewer Fund	\$3,330,538.85	\$1,573,015.93	\$1,287,805.47	\$436,948.87	55%	\$2,860,821.40
Water	\$2,595,229.50	\$681,513.26	\$1,640,335.05	\$189,309.24	102%	\$2,321,848.31
Sewer	\$165,259.62	\$891,502.67	(\$352,529.58)	\$247,639.63	18%	\$538,973.09
Park Fund	\$176,647.91	\$425,037.13	(\$252,573.68)	\$118,065.87	12%	\$172,453.45
Totals	\$7,008,103.94	\$2,708,651.43	\$4,213,738.50	\$752,403.18		\$6,922,389.93

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Escrow \$2,654.19	Parks Projects-Donations \$1,461.85	
Judicial Facility Fund	Customer Deposits \$13,531.30	Youth Scholarships \$2,327.53	
Police Forfeiture Asset Funds	\$1,40	Project Fund \$0.33	
Street Projects	\$50,000.00	Customer Deposits \$2,216.25	
Developers Escrow	\$4,976.54	Customer In-House Credit \$2,232.50	
Other Escrow	\$104,994.83	Grant Funds Assigned \$0.00	
Total Assigned Funds	\$176,158.26	Total Assigned Funds	\$8,238.46
			\$762,646.67

Transferred Funds Year to Date	Sewer Trash	Sewer Income/Expense	COP Total Debt
General to Parks		All Sewer Revenue \$1,097,863.64	
General from Reserves	Citizen Trash Revenue \$183,769.30	All Sewer Expense \$1,563,901.96	
W/S from Reserves	Citizen Trash Expense \$159,249.85	Total All Net Profit/Loss -\$466,038.32	2014 W/S
Parks from Reserves	Citizen Recycle Expense \$739.50	Splid Sewer Acct Revenue \$778,126.09	2015 Parks
	No Labor and supplies deducted	Splid Sewer Expense \$363,626.87	2018 Sewer
Total Funds Transferred	\$214,000.00	Total Splid Sewer Net Profit/	Total Debt
		\$13,779.95	\$7,073,250.30



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 100 - General Government							
10-100-40800	MISCELLANEOUS INCOME-GCG	2,000.00	6,500.00	1,132.00	6,677.46	177.46	102.73 %
10-100-40850	CONVENIENCE FEE-GCG	3,000.00	2,000.00	2,469.71	2,874.31	874.31	143.72 %
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	-180.00	75.00 %
10-100-41000	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	11,448.78	-6,641.22	36.71 %
10-100-41100	FRANCHISE ELECTRIC	276,375.00	276,375.00	0.00	155,389.56	-120,985.44	43.78 %
10-100-41200	FRANCHISE GAS	52,260.00	52,260.00	0.00	39,936.32	-12,323.68	23.58 %
10-100-41300	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	1,171.28	65,950.15	-30,529.85	31.64 %
10-100-42000	GRANT REVENUES-GCG	568,228.17	7,920.00	0.00	7,920.00	0.00	0.00 %
10-100-43000	INTEREST INCOME-GCG	1,500.00	3,000.00	0.00	7,331.68	4,331.68	244.39 %
10-100-44100	MERCHANTS LICENSES	5,527.50	5,527.50	50.00	4,035.00	-1,492.50	27.00 %
10-100-44110	BUILDING PERMITS	45,000.00	45,000.00	120.00	15,849.00	-29,151.00	64.78 %
10-100-45300	TAX REAL ESTATE-GCG	215,070.00	215,070.00	214.42	211,633.66	-3,436.34	1.60 %
10-100-45400	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	90,007.38	552,135.28	-151,364.72	21.52 %
10-100-45500	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	35,500.73	217,854.73	-73,595.27	25.25 %
10-100-46000	TRANSFER FROM GCG	10,692.06	81,053.19	0.00	0.00	-81,053.19	100.00 %
10-100-49000	CAPITAL ASSET SALES-GCG	0.00	12,000.00	0.00	12,015.00	15.00	100.13 %
Department: 100 - General Government Total:		2,289,412.73	1,816,465.69	130,665.52	1,311,110.93	-505,354.76	27.82 %
Department: 200 - Law							
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	0.00	-200.00	100.00 %
10-200-42000	GRANT REVENUES-LAW	10,000.00	26,000.00	0.00	19,060.00	-6,940.00	26.69 %
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	49.00	772.63	-727.37	48.49 %
10-200-45100	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	0.00	61,106.68	-36,991.32	37.71 %
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 200 - Law Total:		109,898.00	125,898.00	49.00	80,939.31	-44,958.69	35.71 %
Department: 250 - Court							
10-250-40800	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-250-44500	TRAFFIC FINES-COURT	50,250.00	62,000.00	17,807.60	48,733.87	-13,266.13	21.40 %
10-250-44510	OTHER FINES-COURT	10,050.00	10,050.00	589.50	5,420.58	-4,629.42	46.06 %
10-250-44520	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	-100.50	100.00 %
Department: 250 - Court Total:		60,500.50	72,250.50	18,397.10	54,154.45	-18,096.05	25.05 %
Department: 300 - Streets							
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-300-42000	GRANT REVENUES-STREETS	0.00	82,423.07	0.00	194,004.54	111,581.47	235.38 %
10-300-45410	TAX MOTOR VEHICLE	200,200.00	215,000.00	0.00	136,546.43	-78,453.57	36.49 %
10-300-45450	TAX COUNTY ROAD & BRIDGE	37,370.00	38,108.00	0.00	38,107.69	-0.31	0.00 %
Department: 300 - Streets Total:		237,670.00	335,631.07	0.00	368,658.66	33,027.59	9.84 %
Department: 400 - Planning & Development							
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	870.00	9,237.00	-763.00	7.63 %
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	870.00	9,237.00	-763.00	7.63 %
Department: 500 - Emergency Management							
10-500-42000	GRANT REVENUES-EM	8,200.00	8,416.00	2,104.00	6,312.00	-2,104.00	25.00 %
Department: 500 - Emergency Management Total:		8,200.00	8,416.00	2,104.00	6,312.00	-2,104.00	25.00 %
Revenue Total:		2,715,681.23	2,368,661.26	152,085.62	1,830,412.35	-538,248.91	22.72 %
Expense							
Department: 100 - General Government							
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	47.62	343.53	1,656.47	82.82 %
10-100-50310	VETERAN'S MEMORIAL EXPENSES-	350.00	350.00	0.00	451.20	-101.20	-28.91 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
10-100-50500	BUILDING MAINTENANCE-GCG	300.00	300.00	492.51	707.38	-407.38	-135.79 %
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	6.80	154.91	445.09	74.18 %
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
10-100-50700	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	142.71	5,221.96	2,315.54	30.72 %
10-100-50750	POSTAGE-GCG	1,500.00	1,500.00	12.79	875.83	624.17	41.61 %
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50	100.00 %
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35	91.34 %
10-100-55200	ADVERTISING-GCG	800.00	800.00	55.12	110.24	689.76	86.22 %
10-100-55400	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,423.08	176.92	4.91 %
10-100-55500	BANK/CREDIT CARD FEES-GEN	500.00	500.00	0.00	419.47	80.53	16.11 %
10-100-55600	CONTRACT LABOR-GCG	1,300.00	1,300.00	14.00	158.67	1,141.33	87.79 %
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,200.00	0.00	2,703.15	496.85	15.53 %
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	283.15	191.85	40.39 %
10-100-55900	ELECTION EXPENSE-GCG	4,000.00	6,300.00	0.00	6,240.68	59.32	0.94 %
10-100-56000	INSURANCE-GCG	5,000.00	5,600.00	0.00	3,764.82	1,835.18	32.77 %
10-100-56200	LEGAL-GCG	12,960.00	12,960.00	1,248.18	6,847.98	6,112.02	47.16 %
10-100-56400	PROFESSIONAL-GCG	5,000.00	5,000.00	407.56	2,674.62	2,325.38	46.51 %
10-100-56450	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	0.00	400.00	100.00 %
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67	52.67 %
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-56940	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	137.00	137.00	363.00	72.60 %
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-57300	RENT-GCG	0.00	600.00	0.00	0.00	600.00	100.00 %
10-100-57400	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	11,300.00	224.10	5,889.61	5,410.39	47.88 %
10-100-61000	TELEPHONE-GCG	1,650.00	2,000.00	137.76	1,142.47	857.53	42.88 %
10-100-61050	INTERNET-GCG	6,210.00	7,400.00	198.26	3,382.26	4,017.74	54.29 %
10-100-62000	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	740.49	3,246.18	3,788.82	53.86 %
10-100-62100	UTILITIES GAS-GCG	1,507.50	1,507.50	39.76	1,238.24	269.26	17.86 %
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	60.00	456.48	243.52	34.79 %
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
10-100-75000	VEHICLE LEASE-GENERAL	3,365.00	700.00	57.53	457.60	242.40	34.63 %
10-100-90000	SALARIES-GCG	76,948.42	95,215.27	2,746.48	41,567.55	53,647.72	56.34 %
10-100-90500	SALARIES OVERTIME-GCG	600.00	600.00	0.00	26.10	573.90	95.65 %
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	207.69	3,323.04	2,076.96	38.46 %
10-100-91500	PAYROLL TAXES-GCG	6,635.87	8,097.22	219.84	2,642.28	5,454.94	67.37 %
10-100-92000	RETIREMENT-GCG	5,050.00	5,050.00	152.23	2,397.52	2,652.48	52.52 %
10-100-93000	GROUP INSURANCE-GCG	15,967.51	15,967.51	451.31	7,918.86	8,048.65	50.41 %
10-100-95100	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	977.98	1,529.75	3,470.25	69.41 %
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	20,000.00	693.76	12,552.11	7,447.89	37.24 %
10-100-97370	TRANSFER TO SEWER-GCG	647,228.00	0.00	0.00	0.00	0.00	0.00 %
10-100-97380	TRANSFER TO PARKS-GCG	305,000.00	330,000.00	0.00	214,000.00	116,000.00	35.15 %
Department: 100 - General Government Total:		1,180,420.30	575,195.50	9,504.43	336,421.70	238,773.80	41.51 %
Department: 200 - Law							
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	43.99	1,161.79	1,338.21	53.53 %
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	1,587.58	112.42	6.61 %
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56	85.76 %
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	156.50	543.50	77.64 %
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	0.00	723.03	476.97	39.75 %
10-200-50750	POSTAGE-LAW	250.00	250.00	0.00	58.95	191.05	76.42 %
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.29	495.71	99.14 %
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	1,077.77	3,253.25	2,246.75	40.85 %
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-200-55600	CONTRACT LABOR-LAW	2,500.00	2,500.00	28.00	239.05	2,260.95	90.44 %
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	25.00	410.00	140.00	25.45 %
10-200-55850	EQUIPMENT RENTAL-LAW	1,470.00	1,000.00	68.28	597.26	402.74	40.27 %
10-200-56000	INSURANCE-LAW	38,595.32	38,595.32	0.00	24,335.76	14,259.56	36.95 %
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	345.96	654.04	65.40 %
10-200-56400	PROFESSIONAL-LAW	38,000.00	68,000.00	3,727.18	15,198.74	52,801.26	77.65 %
10-200-56450	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
10-200-56500	SAFETY PROGRAM-LAW	250.00	325.00	0.00	339.15	-14.15	-4.35 %
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	402.28	597.72	59.77 %
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	259.00	1,187.61	1,312.39	52.50 %
10-200-57400	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	13,000.00	329.88	5,244.94	7,755.06	59.65 %
10-200-61000	TELEPHONE-LAW	4,550.00	3,200.00	209.05	2,481.12	718.88	22.47 %
10-200-61050	INTERNET-LAW	6,210.00	6,900.00	278.28	3,440.34	3,459.66	50.14 %
10-200-62000	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	468.86	2,447.35	2,577.65	51.30 %
10-200-62100	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,877.07	937.93	33.32 %
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	40.00	306.56	193.44	38.69 %
10-200-70000	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	0.00	15,078.03	3,011.97	16.65 %
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	0.00	5,068.48	4,931.52	49.32 %
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	68.39	431.61	86.32 %
10-200-75000	VEHICLE LEASE-LAW	6,500.00	6,500.00	512.72	4,095.13	2,404.87	37.00 %
10-200-90000	SALARIES-LAW	578,113.37	606,951.28	21,899.61	319,928.79	287,022.49	47.29 %
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	1.14	693.79	2,306.21	76.87 %
10-200-91500	PAYROLL TAXES-LAW	46,489.07	48,796.10	1,560.97	22,677.12	26,118.98	53.53 %
10-200-92000	RETIREMENT-LAW	36,128.98	36,128.98	1,199.30	17,025.05	19,103.93	52.88 %
10-200-92500	UNIFORMS-LAW	8,000.00	8,000.00	686.57	3,317.92	4,682.08	58.53 %
10-200-93000	GROUP INSURANCE-LAW	84,253.75	84,253.75	3,109.58	51,436.24	32,817.51	38.95 %
10-200-95100	CAPITAL ASSET EXP-LAW	6,000.00	8,000.00	347.05	347.05	7,652.95	95.66 %
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	45,553.55	0.00	14,873.50	30,680.05	67.35 %
	Department: 200 - Law Total:	974,185.49	1,036,583.98	35,872.23	520,550.51	516,033.47	49.78 %
Department: 250 - Court							
10-250-50130	SUPPLIES-COURT	200.00	200.00	5.00	51.64	148.36	74.18 %
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	104.47	-4.47	-4.47 %
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	1.69	16.29	83.71	83.71 %
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-50700	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	75.78	701.27	298.73	29.87 %
10-250-50750	POSTAGE-COURT	500.00	500.00	0.00	188.30	311.70	62.34 %
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-52000	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	41.66	108.34	72.23 %
10-250-55200	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	400.00	0.00	283.43	116.57	29.14 %
10-250-55600	CONTRACT LABOR-COURT	0.00	0.00	14.00	14.00	-14.00	0.00 %
10-250-55800	DUES & SUBSCRIPTIONS-COURT	100.00	180.00	0.00	120.00	60.00	33.33 %
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	47.24	52.76	52.76 %
10-250-56000	INSURANCE-COURT	2,696.62	2,696.62	0.00	1,855.12	841.50	31.21 %
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56400	PROFESSIONAL-COURT	15,000.00	17,250.00	1,040.12	7,643.98	9,606.02	55.69 %
10-250-56450	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56910	TRAVEL COURT	500.00	1,000.00	0.00	637.71	362.29	36.23 %
10-250-56960	TRAINING COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-250-57400	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,500.00	9.66	997.23	502.77	33.52 %
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	501.44	258.56	34.02 %
10-250-61050	INTERNET-COURT	5,635.00	3,550.00	84.39	2,044.64	1,505.36	42.40 %
10-250-62000	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-71100	EQUIPMENT REPAIR & MAINT-COU	500.00	100.00	0.00	0.00	100.00	100.00 %
10-250-80000	COURT AUTOMATION-COURT	3,517.50	3,517.50	0.00	1,924.48	1,593.02	45.29 %
10-250-81000	CVC FEES	3,517.50	3,517.50	0.00	1,960.23	1,557.27	44.27 %
10-250-81100	POST FUND-COURT	502.50	502.50	0.00	274.92	227.58	45.29 %
10-250-82000	SHERIFF'S RETIREMENT FUND-COU	1,200.00	200.00	0.00	99.00	101.00	50.50 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-250-90000	SALARIES-COURT	37,896.41	55,300.00	2,060.98	20,449.47	34,850.53	63.02 %
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43	92.43 %
10-250-91500	PAYROLL TAXES-COURT	3,039.71	4,432.00	156.93	1,553.42	2,878.58	64.95 %
10-250-92000	RETIREMENT-COURT	2,502.46	2,502.46	120.22	1,180.46	1,322.00	52.83 %
10-250-93000	GROUP INSURANCE-COURT	11,470.46	11,470.46	421.88	6,544.69	4,925.77	42.94 %
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 250 - Court Total:		94,276.06	112,230.54	4,058.83	49,242.66	62,987.88	56.12 %
Department: 300 - Streets							
10-300-50130	SUPPLIES-STREETS	26,000.00	26,000.00	169.18	15,205.11	10,794.89	41.52 %
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	204.12	367.16	1,632.84	81.64 %
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	49.36	71.90	28.10	28.10 %
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	21.83	21.83	78.17	78.17 %
10-300-50750	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00	100.00 %
10-300-51000	REPAIRS AND MAINTENANCE-STRE	15,000.00	15,000.00	306.46	8,698.41	6,301.59	42.01 %
10-300-52000	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	314.38	537.25	1,462.75	73.14 %
10-300-55200	ADVERTISING-ST	500.00	500.00	0.00	0.00	500.00	100.00 %
10-300-55600	CONTRACT LABOR-STREETS	100.50	3,000.00	11.20	2,008.53	991.47	33.05 %
10-300-55800	DUES AND SUBSCRIPTIONS-STREET	2,700.00	3,000.00	0.00	3,000.00	0.00	0.00 %
10-300-55850	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-300-56000	INSURANCE-STREETS	12,219.04	12,219.04	0.00	7,693.46	4,525.58	37.04 %
10-300-56200	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	45.00	955.00	95.50 %
10-300-56400	PROFESSIONAL-STREETS	10,000.00	10,000.00	451.01	2,008.47	7,991.53	79.92 %
10-300-56500	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
10-300-56950	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-57400	EQUIPMENT/SOFTWARE CONTRAC	300.00	500.00	0.00	475.20	24.80	4.96 %
10-300-61000	TELEPHONE-STREETS	1,050.00	1,200.00	80.68	791.23	408.77	34.06 %
10-300-61050	INTERNET-STREETS	4,500.00	3,800.00	87.22	2,112.62	1,687.38	44.40 %
10-300-61110	STREET LIGHTS STREETS	60,000.00	60,000.00	5,430.72	41,767.55	18,232.45	30.39 %
10-300-62000	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	239.06	1,714.85	1,300.15	43.12 %
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	0.00	1,989.22	1,210.78	37.84 %
10-300-70100	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	0.00	1,007.51	-7.51	-0.75 %
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	412.75	810.58	189.42	18.94 %
10-300-71100	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	3,000.00	43.51	4,708.36	-1,708.36	-56.95 %
10-300-75000	VEHICLE LEASE-STREETS	10,000.00	5,000.00	235.44	1,925.37	3,074.63	61.49 %
10-300-90000	SALARIES-STREETS	70,648.84	75,691.93	4,249.72	25,283.46	50,408.47	66.60 %
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	30.81	32.91	1,967.09	98.35 %
10-300-91500	PAYROLL TAXES-STREETS	5,811.91	6,215.35	325.87	1,902.25	4,313.10	69.39 %
10-300-92000	RETIREMENT-STREETS	5,230.72	5,230.72	80.91	1,150.92	4,079.80	78.00 %
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00	100.00 %
10-300-93000	GROUP INSURANCE-STREETS	8,817.77	8,817.77	181.57	4,215.88	4,601.89	52.19 %
10-300-95100	CAPITAL ASSET EXP-STREETS	67,000.00	165,000.00	1,020.71	1,020.71	163,979.29	99.38 %
10-300-95500	CAPITAL ASSET EXP EQUIPMENT-ST	0.00	6,590.81	0.00	6,500.81	90.00	1.37 %
Department: 300 - Streets Total:		322,093.78	430,980.62	13,946.51	137,066.55	293,914.07	68.20 %
Department: 400 - Planning & Development							
10-400-50130	SUPPLIES-P&D	200.00	200.00	5.00	49.65	150.35	75.18 %
10-400-50550	CUSTODIAL SUPPLIES-P&D	0.00	100.00	0.00	0.00	100.00	100.00 %
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
10-400-50700	OFFICE SUPPLIES-P&D	300.00	300.00	40.26	316.46	-16.46	-5.49 %
10-400-50750	POSTAGE-P&D	100.00	200.00	0.00	169.62	30.38	15.19 %
10-400-51000	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
10-400-52000	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	26.65	73.35	73.35 %
10-400-55200	ADVERTISING-P&D	500.00	500.00	78.74	161.40	338.60	67.72 %
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	6,250.00	0.00	303.65	5,946.35	95.14 %
10-400-55850	EQUIPMENT RENTAL-P&D	100.50	100.50	5.50	47.20	53.30	53.03 %
10-400-56000	INSURANCE-P&D	4,306.16	4,306.16	0.00	2,711.30	1,594.86	37.04 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-400-56200	LEGAL-P&D	10,000.00	10,000.00	537.84	1,740.35	8,259.65	82.60 %
10-400-56400	PROFESSIONAL-P&D	33,000.00	57,000.00	2,257.93	27,446.45	29,553.55	51.85 %
10-400-56900	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
10-400-56950	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
10-400-57400	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	4,100.00	685.64	2,287.06	1,812.94	44.22 %
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	107.24	845.97	634.03	42.84 %
10-400-61050	INTERNET-P&D	4,462.00	3,800.00	84.39	2,044.64	1,755.36	46.19 %
10-400-90000	SALARIES-P&D	47,800.24	83,334.50	3,236.64	29,001.87	54,332.63	65.20 %
10-400-90500	SALARIES OVERTIME-P&D	200.00	200.00	2.27	8.45	191.55	95.78 %
10-400-91500	PAYROLL TAXES-P&D	3,840.02	6,682.76	246.66	2,194.05	4,488.71	67.17 %
10-400-92000	RETIREMENT-P&D	3,292.68	3,292.68	53.39	1,554.37	1,738.31	52.79 %
10-400-93000	GROUP INSURANCE-P&D	8,724.00	8,724.00	240.61	5,027.22	3,696.78	42.37 %
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&	1,200.00	1,600.00	0.00	1,271.17	328.83	20.55 %
Department: 400 - Planning & Development Total:		124,605.60	193,220.60	7,582.11	77,207.53	116,013.07	60.04 %
Department: 500 - Emergency Management							
10-500-50700	OFFICE SUPPLIES-EM	0.00	350.00	0.00	0.00	350.00	100.00 %
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33	86.67 %
10-500-55600	CONTRACT LABOR-EM	19,100.00	19,100.00	0.00	12,624.00	6,476.00	33.91 %
10-500-56200	LEGAL-EM	100.00	100.00	0.00	0.00	100.00	100.00 %
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00	100.00 %
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	125.00	75.00	37.50 %
Department: 500 - Emergency Management Total:		20,100.00	20,450.00	0.00	12,775.67	7,674.33	37.53 %
Expense Total:		2,715,681.23	2,368,661.24	70,964.11	1,133,264.62	1,235,396.62	52.16 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.02	81,121.51	697,147.73	697,147.71	8,550.00 %
Fund: 20 - WATER AND SEWER FUND							
Revenue							
Department: 600 - Water							
20-600-40700	METER REPLACEMENT/ INSTALLATI	45,000.00	45,000.00	0.00	3,475.00	-41,525.00	92.28 %
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	30.00	1,641.55	141.55	109.44 %
20-600-40850	CONVENIENCE FEE-WATER	15,000.00	15,000.00	0.00	10,447.03	-4,552.97	30.35 %
20-600-40920	PENALTY INCOME-WATER	32,000.00	32,000.00	1,766.99	29,619.77	-2,380.23	7.44 %
20-600-42000	GRANT RECEIPTS-WATER	0.00	8,000.00	1,683.41	6,425.59	-1,574.41	19.68 %
20-600-43000	INTEREST INCOME-WATER	1,000.00	1,000.00	0.00	2,533.27	1,533.27	253.33 %
20-600-46000	TRANSFER IN-WATER	1,470,000.00	1,042,100.00	0.00	0.00	-1,042,100.00	100.00 %
20-600-48510	WATER SALES - CITY COMMERCIAL	97,469.40	97,469.40	14,500.74	66,751.94	-30,717.46	31.51 %
20-600-48515	WATER SALES - RURAL COMMERCI	7,350.00	7,350.00	464.40	5,062.24	-2,287.76	31.13 %
20-600-48520	WATER SALES - CITY RESIDENTIAL (630,600.00	630,600.00	56,540.02	384,649.66	-245,950.34	39.00 %
20-600-48525	WATER SALES - RURAL RESIDENTIAL	391,760.25	391,760.25	42,087.07	258,230.03	-133,530.22	34.08 %
Department: 600 - Water Total:		2,691,679.65	2,271,779.65	117,072.63	768,836.08	-1,502,943.57	66.16 %
Department: 700 - Sewer							
20-700-40800	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	760.49	-2,239.51	74.65 %
20-700-40850	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	10,494.13	-5,505.87	34.41 %
20-700-40920	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,533.98	19,088.17	-10,941.83	36.44 %
20-700-40960	TRASH INCOME-SEWER	310,000.00	310,000.00	26,787.77	210,557.07	-99,442.93	32.08 %
20-700-42000	GRANT RECEIPTS-SEWER	0.00	382,256.79	0.00	0.00	-382,256.79	100.00 %
20-700-42100	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	0.00	6,200.00	-48,800.00	88.73 %
20-700-43000	INTEREST INCOME-SEWER	800.00	800.00	0.00	2,533.26	1,733.26	316.66 %
20-700-46000	TRANSFER IN-SEWER	1,570,228.00	639,000.00	0.00	0.00	-639,000.00	100.00 %
20-700-48800	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	128,519.42	1,006,071.69	-530,340.81	34.52 %
Department: 700 - Sewer Total:		3,521,470.50	2,972,499.29	157,841.17	1,255,704.81	-1,716,794.48	57.76 %
Revenue Total:		6,213,150.15	5,244,278.94	274,913.80	2,024,540.89	-3,219,738.05	61.40 %
Expense							
Department: 600 - Water							
20-600-50130	SUPPLIES-WATER	18,500.00	22,000.00	564.83	13,163.18	8,836.82	40.17 %
20-600-50200	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	962.00	1,550.50	61.71 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
20-600-50300	LABORATORY SUPPLIES-WATER	10,000.00	20,000.00	927.69	4,460.19	15,539.81	77.70 %
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-600-50500	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	408.25	525.18	474.82	47.48 %
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.50	200.00	102.97	189.50	10.50	5.25 %
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-600-50700	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	86.31	1,462.95	848.55	36.71 %
20-600-50750	POSTAGE-WATER	12,060.00	12,060.00	122.91	6,195.81	5,864.19	48.63 %
20-600-51000	REPAIRS AND MAINTENANCE-WATE	20,100.00	20,100.00	5,834.25	18,723.22	1,376.78	6.85 %
20-600-52000	SUPPLIES SMALL EQUIPMENT-WAT	1,500.00	1,500.00	1,290.62	2,240.33	-740.33	-49.36 %
20-600-52500	METER REPLACEMENT-WATER	94,520.00	94,520.00	9.96	49,136.23	45,383.77	48.01 %
20-600-55200	ADVERTISING-WATER	1,000.00	1,500.00	0.00	639.47	860.53	57.37 %
20-600-55400	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	6,972.12	-87.87	-1.28 %
20-600-55500	BANK/CREDIT CARD FEES-WATER	10,050.00	15,000.00	0.00	8,874.19	6,125.81	40.84 %
20-600-55600	CONTRACT LABOR--WATER	10,000.00	12,000.00	2,462.42	9,651.78	2,348.22	19.57 %
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,100.00	0.00	6,613.00	1,487.00	18.36 %
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.65	1,275.28	924.72	42.03 %
20-600-56000	INSURANCE-WATER	24,500.39	24,500.39	0.00	15,513.67	8,986.72	36.68 %
20-600-56200	LEGAL-WATER	1,507.50	1,507.50	187.50	488.05	1,019.45	67.63 %
20-600-56400	PROFESSIONAL-WATER	57,000.00	75,000.00	5,810.70	46,242.12	28,757.88	38.34 %
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-600-56900	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00	100.00 %
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	150.00	150.00	850.00	85.00 %
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	2,000.00	1,000.00	33.33 %
20-600-57400	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	18,010.00	2,380.30	9,872.16	8,137.84	45.19 %
20-600-61000	TELEPHONE WATER	2,000.00	2,100.00	123.77	1,281.72	818.28	38.97 %
20-600-61050	INTERNET-WATER	7,276.00	5,995.00	166.91	3,427.70	2,567.30	42.82 %
20-600-62000	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	10,972.54	64,331.43	38,178.57	37.24 %
20-600-62100	UTILITIES GAS-WATER	2,000.00	2,000.00	39.76	2,136.10	-136.10	-6.81 %
20-600-62300	UTILITIES OTHER-WATER	1,400.00	1,400.00	112.91	896.56	503.44	35.96 %
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	0.00	3,946.99	4,093.01	50.91 %
20-600-70100	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	0.00	1,958.74	641.26	24.66 %
20-600-71000	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	1,322.57	1,735.88	-235.88	-15.73 %
20-600-71100	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	3,000.00	36.06	2,159.29	840.71	28.02 %
20-600-75000	VEHICLE LEASE-WATER	45,000.00	10,000.00	470.88	3,848.30	6,151.70	61.52 %
20-600-90000	SALARIES-WATER	434,833.07	441,543.86	23,449.55	266,638.97	174,904.89	39.61 %
20-600-90500	SALARIES OVERTIME-WATER	3,000.00	3,000.00	660.73	3,572.45	-572.45	-19.08 %
20-600-91500	PAYROLL TAXES-WATER	35,026.65	35,563.51	1,797.03	20,024.50	15,539.01	43.69 %
20-600-92000	RETIREMENT-WATER	31,523.98	31,523.98	1,026.77	13,864.72	17,659.26	56.02 %
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-600-92500	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50	100.00 %
20-600-93000	GROUP INSURANCE-WATER	80,760.08	80,760.08	3,047.40	54,009.69	26,750.39	33.12 %
20-600-95100	CAPITAL ASSET EXP-WATER	618,000.00	424,000.00	19,051.61	20,511.31	403,488.69	95.16 %
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-W	1,200.00	37,090.81	5,085.86	41,590.71	-4,499.90	-12.13 %
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00 %
20-600-96200	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	18,971.44	3.56	0.02 %
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
20-600-97100	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-600-97300	TRANSFER TO GCG-WATER	825,000.00	585,000.00	0.00	0.00	585,000.00	100.00 %
	Department: 600 - Water Total:	2,658,493.92	2,271,710.88	88,433.71	813,131.93	1,458,578.95	64.21 %
	Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	10,000.00	15,000.00	448.22	3,336.57	11,663.43	77.76 %
20-700-50300	LABORATORY SUPPLIES-SEWER	0.00	0.00	682.88	682.88	-682.88	0.00 %
20-700-50350	PERMIT FEES-SEWER	4,000.00	0.00	0.00	0.00	0.00	0.00 %
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	408.25	525.18	474.82	47.48 %
20-700-50550	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	102.97	189.51	10.49	5.25 %
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-700-50700	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	86.31	1,462.94	637.06	30.34 %
20-700-50750	POSTAGE-SEWER	12,060.00	12,060.00	122.90	6,188.07	5,871.93	48.69 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-700-51000	REPAIRS AND MAINTENANCE-SEWE	21,000.00	21,000.00	2,418.44	13,114.99	7,885.01	37.55 %
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	518.74	622.06	1,877.94	75.12 %
20-700-55100	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50	100.00 %
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56	92.91 %
20-700-55400	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	6,972.32	-37.82	-0.55 %
20-700-55500	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	0.00	8,874.19	3,125.81	26.05 %
20-700-55600	CONTRACT LABOR-SEWER	5,025.00	6,000.00	947.69	8,830.00	-2,830.00	-47.17 %
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.65	1,275.26	734.74	36.55 %
20-700-56000	INSURANCE-SEWER	36,294.77	36,294.77	0.00	22,939.76	13,355.01	35.80 %
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	1,059.54	16,140.84	97,859.16	85.84 %
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	5,260.10	26,167.96	73,832.04	73.83 %
20-700-56500	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00	100.00 %
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,649.43	193,899.28	77,450.72	28.54 %
20-700-56900	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
20-700-56950	TRAINING & EDUCATION-SEWER	1,000.00	6,000.00	1,825.00	1,825.00	4,175.00	69.58 %
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	814.50	385.50	32.13 %
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	2,000.00	1,000.00	33.33 %
20-700-57400	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	22,000.00	894.30	10,787.28	11,212.72	50.97 %
20-700-58000	SPRINGFIELD SEWER CHARGES-SE	679,460.00	679,460.00	0.00	363,626.87	315,833.13	46.48 %
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	174.60	1,680.37	1,019.63	37.76 %
20-700-61050	INTERNET-SEWER	7,300.00	5,900.00	166.91	3,427.70	2,472.30	41.90 %
20-700-62000	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	5,133.93	43,477.00	21,848.00	33.45 %
20-700-62100	UTILITIES GAS-SEWER	1,470.00	1,470.00	39.76	745.74	724.26	49.27 %
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	112.91	896.56	903.44	50.19 %
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	0.00	3,946.97	4,093.03	50.91 %
20-700-70100	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	0.00	5,672.59	447.86	7.32 %
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	1,995.66	3,125.52	-625.52	-25.02 %
20-700-71100	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	5,000.00	36.06	3,482.73	1,517.27	30.35 %
20-700-75000	VEHICLE LEASE-SEWER	45,000.00	10,000.00	470.88	3,848.30	6,151.70	61.52 %
20-700-90000	SALARIES-SEWER	410,501.25	416,628.06	13,556.90	192,585.78	224,042.28	53.78 %
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	371.73	2,964.51	2,035.49	40.71 %
20-700-91500	PAYROLL TAXES-SEWER	33,240.10	33,730.24	1,034.30	14,355.25	19,374.99	57.44 %
20-700-92000	RETIREMENT-SEWER	29,916.09	29,935.59	637.55	10,016.87	19,918.72	66.54 %
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-700-92500	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94	72.82 %
20-700-93000	GROUP INSURANCE-SEWER	74,818.13	74,818.13	1,911.69	37,466.12	37,352.01	49.92 %
20-700-95100	CAPITAL ASSET EXP-SEWER	1,140,000.00	617,404.00	28,081.60	370,946.24	246,457.76	39.92 %
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	2,090.81	0.00	1,407.99	682.82	32.66 %
20-700-96000	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00	0.00 %
20-700-96200	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	78,621.16	57,028.84	42.04 %
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	1,125.00	1,125.00	50.00 %
20-700-97100	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 700 - Sewer Total:	3,510,369.29	2,971,675.55	93,837.90	1,657,739.86	1,313,935.69	44.22 %
	Expense Total:	6,168,863.21	5,243,386.43	182,271.61	2,470,871.79	2,772,514.64	52.88 %
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	892.51	92,642.19	-446,330.90	-447,223.41	0,108.50 %
Fund: 30 - PARKS FUND							
Revenue							
Department: 800 - Parks							
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	0.00	20,490.50	-4,509.50	18.04 %
30-800-40400	CONCESSION INCOME	30,000.00	25,000.00	3,772.14	31,366.56	6,366.56	125.47 %
30-800-40600	FACILITY INCOME	35,000.00	35,000.00	1,090.00	15,811.23	-19,188.77	54.83 %
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	2,527.95	31,682.65	-8,317.35	20.79 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	269.89	-1,730.11	86.51 %
30-800-40850	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	0.00	1,500.00	-13,500.00	90.00 %
30-800-40950	SWIM POOL INCOME	75,375.00	75,375.00	8,946.00	97,025.27	21,650.27	128.72 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,771.69	13,771.69	0.00	12,666.46	-1,105.23	8.03 %
30-800-43000	INTEREST INCOME-PKS	100.50	250.00	0.00	96.14	-153.86	61.54 %
30-800-45300	TAX REAL ESTATE-PKS	63,817.50	63,817.50	64.05	63,215.25	-602.25	0.94 %
30-800-45400	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	0.00	188,347.98	-113,152.02	37.53 %
30-800-45500	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	31,477.22	195,386.78	-93,048.22	32.26 %
30-800-46000	TRANSFER FROM GCG	305,000.00	330,000.00	0.00	214,000.00	-116,000.00	35.15 %
30-800-46500	TRANSFER IN PARKS	40,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	763.78	3,136.86	-5,863.14	65.15 %
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	4,190.00	1,690.00	167.60 %
30-800-47200	YOUTH CAMP-PKS	75,000.00	65,000.00	8,730.00	66,585.56	1,585.56	102.44 %
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	965.00	31,315.67	-8,684.33	21.71 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	11,840.00	8,340.00	338.29 %
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	704.00	-9,296.00	92.96 %
Department: 800 - Parks Total:		1,376,999.69	1,417,149.19	58,336.14	989,630.80	-427,518.39	30.17 %
Revenue Total:		1,376,999.69	1,417,149.19	58,336.14	989,630.80	-427,518.39	30.17 %

Expense

Department: 800 - Parks

30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	9,163.95	20,069.93	-5,069.93	-33.80 %
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	54.67	494.60	505.40	50.54 %
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	120.84	1,970.18	-470.18	-31.35 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	897.51	5,995.26	1,004.74	14.35 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	3,299.30	5,318.00	4,682.00	46.82 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	110.89	4,228.05	4,771.95	53.02 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27	71.73 %
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	4,290.36	8,669.13	-2,669.13	-44.49 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	555.79	4,670.98	4,329.02	48.10 %
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	1,184.50	11,515.50	90.67 %
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	2,591.11	26,015.86	-12,015.86	-85.83 %
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	3,840.35	659.65	14.66 %
30-800-50400	FITNESS CENTER EXPENSE	0.00	2,000.00	52.84	164.26	1,835.74	91.79 %
30-800-50450	FREEDOM FEST EXPENSE	18,000.00	18,000.00	540.90	21,337.39	-3,337.39	-18.54 %
30-800-50500	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	3,501.31	6,910.50	2,089.50	23.22 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	476.82	3,001.66	998.34	24.96 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	356.80	1,138.54	-138.54	-13.85 %
30-800-50750	POSTAGE-PKS	100.50	100.50	0.00	36.70	63.80	63.48 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	53.53	2,014.43	2,985.57	59.71 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	532.53	4,621.02	378.98	7.58 %
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	250.00	6,042.44	957.56	13.68 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	1,000.00	0.00	932.48	67.52	6.75 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	1,031.59	968.41	48.42 %
30-800-55600	CONTRACT LABOR-PKS	6,000.00	500.00	2,194.06	2,303.18	-1,803.18	-360.64 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	3,800.00	100.43	3,022.18	777.82	20.47 %
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	288.28	1,477.30	522.70	26.14 %
30-800-56000	INSURANCE-PKS	38,039.22	38,039.22	0.00	24,113.94	13,925.28	36.61 %
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	120.00	575.50	424.50	42.45 %
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	288.00	2,320.70	2,679.30	53.59 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	0.00	634.45	-34.45	-5.74 %
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	497.98	1,880.34	119.66	5.98 %
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	150.87	1,849.13	92.46 %
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,671.33	828.67	23.68 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	707.32	10,067.43	932.57	8.48 %
30-800-61000	TELEPHONE-PKS	2,220.00	2,682.00	223.63	1,737.68	944.32	35.21 %
30-800-61050	INTERNET-PARKS	6,960.00	5,900.00	172.30	3,316.13	2,583.87	43.79 %
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	7,747.09	29,683.54	18,316.46	38.16 %
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	125.62	5,186.96	-186.96	-3.74 %
30-800-62300	UTILITIES OTHER-PKS	3,618.00	4,250.00	373.35	2,887.62	1,362.38	32.06 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,250.00	7,500.00	0.00	5,166.40	2,333.60	31.11 %

Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
30-800-70100	EQUIPMENT FUEL-PKS	4,200.00	6,000.00	1,442.32	6,222.63	-222.63	-3.71 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	1,335.38	2,470.53	-970.53	-64.70 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,553.70	8,488.81	-488.81	-6.11 %
30-800-75000	VEHICLE LEASE-PKS	26,000.00	16,000.00	1,086.79	8,693.70	7,306.30	45.66 %
30-800-90000	SALARIES-PKS	275,486.27	284,966.02	11,076.85	157,475.17	127,490.85	44.74 %
30-800-90500	SALARIES OVERTIME-PKS	3,000.00	3,000.00	39.30	3,041.48	-41.48	-1.38 %
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	300,000.00	34,037.84	260,522.87	39,477.13	13.16 %
30-800-91500	PAYROLL TAXES-PKS	44,678.90	47,037.28	3,440.94	32,041.29	14,995.99	31.88 %
30-800-92000	RETIREMENT-PKS	18,658.58	18,658.58	454.17	5,962.45	12,696.13	68.04 %
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	58,866.01	58,866.01	1,405.52	23,929.23	34,936.78	59.35 %
30-800-95100	CAPITAL ASSET EXP-PKS	32,000.00	42,000.00	2,809.55	14,602.11	27,397.89	65.23 %
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	47,090.82	0.00	25,585.04	21,505.78	45.67 %
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11	48.62 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
	Department: 800 - Parks Total:	1,373,777.48	1,416,790.43	98,369.57	1,027,679.33	389,111.10	27.46 %
	Expense Total:	1,373,777.48	1,416,790.43	98,369.57	1,027,679.33	389,111.10	27.46 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	358.76	-40,033.43	-38,048.53	-38,407.29	0.705.57 %
	Report Surplus (Deficit):	47,509.15	1,251.29	133,730.27	212,768.30	211,517.01	6.903.92 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
100 - General Government	2,289,412.73	1,816,465.69	130,665.52	1,311,110.93	-505,354.76	27.82 %
200 - Law	109,898.00	125,898.00	49.00	80,939.31	-44,958.69	35.71 %
250 - Court	60,500.50	72,250.50	18,397.10	54,154.45	-18,096.05	25.05 %
300 - Streets	237,670.00	335,631.07	0.00	368,658.66	33,027.59	9.84 %
400 - Planning & Development	10,000.00	10,000.00	870.00	9,237.00	-763.00	7.63 %
500 - Emergency Management	8,200.00	8,416.00	2,104.00	6,312.00	-2,104.00	25.00 %
Revenue Total:	2,715,681.23	2,368,661.26	152,085.62	1,830,412.35	-538,248.91	22.72 %
Expense						
100 - General Government	1,180,420.30	575,195.50	9,504.43	336,421.70	238,773.80	41.51 %
200 - Law	974,185.49	1,036,583.98	35,872.23	520,550.51	516,033.47	49.78 %
250 - Court	94,276.06	112,230.54	4,058.83	49,242.66	62,987.88	56.12 %
300 - Streets	322,093.78	430,980.62	13,946.51	137,066.55	293,914.07	68.20 %
400 - Planning & Development	124,605.60	193,220.60	7,582.11	77,207.53	116,013.07	60.04 %
500 - Emergency Management	20,100.00	20,450.00	0.00	12,775.67	7,674.33	37.53 %
Expense Total:	2,715,681.23	2,368,661.24	70,964.11	1,133,264.62	1,235,396.62	52.16 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.02	81,121.51	697,147.73	697,147.71	18,550.00 %
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	2,691,679.65	2,271,779.65	117,072.63	768,836.08	-1,502,943.57	66.16 %
700 - Sewer	3,521,470.50	2,972,499.29	157,841.17	1,255,704.81	-1,716,794.48	57.76 %
Revenue Total:	6,213,150.15	5,244,278.94	274,913.80	2,024,540.89	-3,219,738.05	61.40 %
Expense						
600 - Water	2,658,493.92	2,271,710.88	88,433.71	813,131.93	1,458,578.95	64.21 %
700 - Sewer	3,510,369.29	2,971,675.55	93,837.90	1,657,739.86	1,313,935.69	44.22 %
Expense Total:	6,168,863.21	5,243,386.43	182,271.61	2,470,871.79	2,772,514.64	52.88 %
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	892.51	92,642.19	-446,330.90	-447,223.41	10,108.50 %
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,376,999.69	1,417,149.19	58,336.14	989,630.80	-427,518.39	30.17 %
Revenue Total:	1,376,999.69	1,417,149.19	58,336.14	989,630.80	-427,518.39	30.17 %
Expense						
800 - Parks	1,373,777.48	1,416,790.43	98,369.57	1,027,679.33	389,111.10	27.46 %
Expense Total:	1,373,777.48	1,416,790.43	98,369.57	1,027,679.33	389,111.10	27.46 %
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	358.76	-40,033.43	-38,048.53	-38,407.29	0,705.57 %
Report Surplus (Deficit):	47,509.15	1,251.29	133,730.27	212,768.30	211,517.01	6,903.92 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.02	81,121.51	697,147.73	697,147.71
20 - WATER AND SEWER FUND	44,286.94	892.51	92,642.19	-446,330.90	-447,223.41
30 - PARKS FUND	3,222.21	358.76	-40,033.43	-38,048.53	-38,407.29
Report Surplus (Deficit):	47,509.15	1,251.29	133,730.27	212,768.30	211,517.01

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3c
FINANCE DEPARTMENT**

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

July 2022 Budget Financial Statements

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



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	3,889,105.08
10-10000	CASH IN BANK - OPERATING	0.00
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	2,654.19
10-13050	CASH JUDICIAL FACILITY FUND	13,531.30
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,000.00
10-15000	ACCOUNTS RECEIVABLE	0.00
10-15100	DUE FROM WATER/SEWER FUND	0.00
10-15200	DUE FROM RECREATION FUND	0.00
10-15300	SALES TAXES RECEIVABLE	163,890.54
10-15400	AD-VALOREM TAXES RECEIVABLE	210,440.95
10-15500	COURT FINES RECEIVABLE	30,326.01
10-15700	GRANTS RECEIVABLE	2,104.00
10-16000	PREPAID INSURANCE-GCG	28,793.13
	Total Assets:	<u>4,391,746.60</u>
		<u>4,391,746.60</u>
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	79,120.95
10-20010	ACCOUNTS PAYABLE - GCG	12,087.49
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	0.00
10-21500	WAGES PAYABLE	11,217.39
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	270.33
10-23100	LAGERS PAYABLE	8,196.73
10-23200	GROUP INSURANCE PAYABLE	4,927.71
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	2,836.04
10-24050	DEFERRED COURT FINES	19,326.01
10-24100	DEVELOPERS ESCROW	4,976.54
10-24200	OTHER ESCROW	104,994.83
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>259,584.32</u>
Equity		
10-30000	FUND BALANCE	3,516,136.06
	Total Beginning Equity:	<u>3,516,136.06</u>
Total Revenue		1,678,326.73
Total Expense		<u>1,062,300.51</u>
Revenues Over/Under Expenses		616,026.22
	Total Equity and Current Surplus (Deficit):	4,132,162.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,391,746.60</u>

Balance Sheet

As Of 07/31/2022

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
20-01001	CLAIM ON POOLED CASH - WATER AND S	2,860,821.40
20-10000	CASH IN BANK 4594	0.00
20-10100	CASH RESERVES 4595	0.00
20-10200	CASH RESERVES 4599	0.00
20-11100	PETTY CASH-WS	0.00
20-15000	ACCOUNTS RECEIVABLE-WS	246,143.64
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	24,282.98
20-15100	DUE FROM GENERAL FUND	0.00
20-15200	DUE FROM RECREATION FUND	0.00
20-16000	PREPAID INSURANCE-WS	25,327.09
20-18000	LAND	273,272.75
20-18050	CONSTRUCTION IN PROGRESS	123,634.07
20-18100	EQUIPMENT	856,926.39
20-18200	WATER SYSTEM	4,576,733.19
20-18300	SEWER SYSTEM	8,911,500.44
20-18400	BUILDINGS-WSF	17,140.01
20-18500	ACCUMULATED DEPRECIATION-WS	-5,897,722.63
20-19000	COST OF ISSUANCE 2014	0.00
20-19100	2014 CERTIFICATE FUND	0.00
20-19110	2018 CERTIFICATE FUND	0.27
20-19120	2018 COP CONSTRUCTION FUND	9.74
20-19200	NET PENSION ASSET	264,207.00
20-19300	DEFERRED PENSION OUTFLOWS	45,907.00
	Total Assets:	12,328,183.34
		<u>12,328,183.34</u>
Liability		
20-20000	AP PENDING (DUE TO POOLED CASH) - W	32,432.13
20-20010	ACCOUNTS PAYABLE - WS	133,485.07
20-20100	RETURNED CHECKSWS	174.12
20-20500	ALLOWANCE FOR BAD DEBT-WS	139.59
20-21500	WAGES PAYABLE	9,009.64
20-21600	COMPENSATED ABSENCES	13,360.51
20-22000	FICA WITHHOLDING	0.00
20-22100	FEDERAL WITHHOLDING	0.00
20-22200	MISSOURI WITHHOLDING	2,090.84
20-23100	LAGERS PAYABLE	4,122.37
20-23200	GROUP INSURANCE PAYABLE	662.42
20-23300	GARNISHMENTS PAYABLE	0.00
20-24200	Other Escrow	296,750.65
20-25000	DUE TO GENERAL FUND	0.00
20-25500	DUE TO RECREATION FUND	0.00
20-25600	SALES TAX PAYABLE	2,291.97
20-25700	MO PRIMACY TAX	20,845.45
20-25750	WATER POLLUTION SERVICE CONNECTIO	2,772.30
20-25800	CUSTOMER DEPOSITS-WS	281,499.30
20-26000	INTEREST PAYABLE	36,810.41
20-26500	2014 COP PAYABLE	1,250,000.00
20-27000	2018 COP Payable	3,405,000.00
20-28000	NET PENSION LIABILITY	0.00
20-28200	DEFERRED PENSION INFLOWS	214,207.00
	Total Liability:	5,705,653.77
Equity		
20-30000	RETAINED EARNINGS	7,161,502.66
	Total Beginning Equity:	7,161,502.66

Balance Sheet

As Of 07/31/2022

Account	Name	Balance
Total Revenue		1,749,627.09
Total Expense		<u>2,288,600.18</u>
Revenues Over/Under Expenses		-538,973.09
Total Equity and Current Surplus (Deficit):		6,622,529.57

Total Liabilities, Equity and Current Surplus (Deficit): **12,328,183.34**

Balance Sheet

As Of 07/31/2022

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	172,463.45
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	1,461.85
30-12100	CASH YOUTH SCHOLARSHIP	2,327.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.33
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	43,811.76
30-15400	AD-VALOREM TAXES RECEIVABLE	64,380.42
30-16000	PREPAID INSURANCE-PKS	16,568.41
	Total Assets:	301,316.25
		<u>301,316.25</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	16,205.96
30-20010	ACCOUNTS PAYABLE - PKS	2,304.12
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	11,178.60
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	991.80
30-23100	LAGERS PAYABLE	1,525.51
30-23200	GROUP INSURANCE PAYABLE	-2,565.22
30-23300	GARNISHMENTS PAYABLE	594.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,216.25
30-25850	CUSTOMER IN-HOUSE CREDIT	2,232.50
30-25900	MID-MISSOURI BANK	0.00
	Total Liability:	34,683.52
Equity		
30-30000	FUND BALANCE	264,647.83
	Total Beginning Equity:	264,647.83
Total Revenue		931,294.66
Total Expense		929,309.76
Revenues Over/Under Expenses		1,984.90
	Total Equity and Current Surplus (Deficit):	266,632.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>301,316.25</u>

Balance Sheet

As Of 07/31/2022

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	6,918,744.28	
99-01100	POOLED CASH - JIS COURT	3,645.65	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	239,648.01	
	Total Assets:	7,162,037.94	<u>7,162,037.94</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	239,648.01	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	6,922,389.93	
	Total Liability:	7,162,037.94	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,162,037.94</u>



Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	2,000.00	6,500.00	6.00	5,545.46	954.54
10-100-40850	CONVENIENCE FEE-GCG	3,000.00	2,000.00	12.30	404.60	1,595.40
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	180.00
10-100-41000	FRANCHISE CABLE TV	18,090.00	18,090.00	3,742.73	11,448.78	6,641.22
10-100-41100	FRANCHISE ELECTRIC	276,375.00	276,375.00	29,536.68	155,389.56	120,985.44
10-100-41200	FRANCHISE GAS	52,260.00	52,260.00	2,294.24	39,936.32	12,323.68
10-100-41300	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	2,342.56	64,778.87	31,701.13
10-100-42000	GRANT REVENUES-GCG	568,228.17	7,920.00	0.00	7,920.00	0.00
10-100-43000	INTEREST INCOME-GCG	1,500.00	3,000.00	2,736.65	7,331.68	-4,331.68
10-100-44100	MERCHANTS LICENSES	5,527.50	5,527.50	125.00	3,985.00	1,542.50
10-100-44110	BUILDING PERMITS	45,000.00	45,000.00	1,454.00	15,729.00	29,271.00
10-100-45300	TAX REAL ESTATE-GCG	215,070.00	215,070.00	251.33	211,419.24	3,650.76
10-100-45400	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	68,064.11	462,127.90	241,372.10
10-100-45500	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	29,185.97	182,354.00	109,096.00
10-100-46000	TRANSFER FROM GCG	10,692.06	81,053.19	0.00	0.00	81,053.19
10-100-49000	CAPITAL ASSET SALES-GCG	0.00	12,000.00	0.00	12,015.00	-15.00
Department: 100 - General Government Total:		2,289,412.73	1,816,465.69	139,751.57	1,180,445.41	636,020.28
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
10-200-42000	GRANT REVENUES-LAW	10,000.00	26,000.00	0.00	19,060.00	6,940.00
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	125.98	723.63	776.37
10-200-45100	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	9,628.34	61,106.68	36,991.32
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		109,898.00	125,898.00	9,754.32	80,890.31	45,007.69
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
10-250-44500	TRAFFIC FINES-COURT	50,250.00	62,000.00	5,779.48	30,926.27	31,073.73
10-250-44510	OTHER FINES-COURT	10,050.00	10,050.00	921.33	4,831.08	5,218.92
10-250-44520	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	100.50
Department: 250 - Court Total:		60,500.50	72,250.50	6,700.81	35,757.35	36,493.15
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	0.00	82,423.07	0.00	194,004.54	-111,581.47
10-300-45410	TAX MOTOR VEHICLE	200,200.00	215,000.00	21,292.08	136,546.43	78,453.57
10-300-45450	TAX COUNTY ROAD & BRIDGE	37,370.00	38,108.00	0.00	38,107.69	0.31
Department: 300 - Streets Total:		237,670.00	335,631.07	21,292.08	368,658.66	-33,027.59
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	260.00	8,367.00	1,633.00
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	260.00	8,367.00	1,633.00
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,200.00	8,416.00	0.00	4,208.00	4,208.00
Department: 500 - Emergency Management Total:		8,200.00	8,416.00	0.00	4,208.00	4,208.00
Revenue Total:		2,715,681.23	2,368,661.26	177,758.78	1,678,326.73	690,334.53
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	25.00	295.91	1,704.09
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	350.00	0.00	451.20	-101.20
10-100-50500	BUILDING MAINTENANCE-GCG	300.00	300.00	104.47	214.87	85.13

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	148.11	451.89
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
10-100-50700	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	1,722.69	5,079.25	2,458.25
10-100-50750	POSTAGE-GCG	1,500.00	1,500.00	24.39	863.04	636.96
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35
10-100-55200	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88
10-100-55400	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,423.08	176.92
10-100-55500	BANK/CREDIT CARD FEES-GEN	500.00	500.00	48.04	419.47	80.53
10-100-55600	CONTRACT LABOR-GCG	1,300.00	1,300.00	14.00	144.67	1,155.33
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,200.00	13.00	2,703.15	496.85
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	250.20	224.80
10-100-55900	ELECTION EXPENSE-GCG	4,000.00	6,300.00	0.00	6,240.68	59.32
10-100-56000	INSURANCE-GCG	5,000.00	5,600.00	458.80	3,764.82	1,835.18
10-100-56200	LEGAL-GCG	12,960.00	12,960.00	1,130.84	5,599.80	7,360.20
10-100-56400	PROFESSIONAL-GCG	5,000.00	5,000.00	288.00	2,267.06	2,732.94
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-57300	RENT-GCG	0.00	600.00	0.00	0.00	600.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,600.00	11,300.00	83.12	5,665.51	5,634.49
10-100-61000	TELEPHONE-GCG	1,650.00	2,000.00	225.52	1,004.71	995.29
10-100-61050	INTERNET-GCG	6,210.00	7,400.00	390.41	3,184.00	4,216.00
10-100-62000	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	555.01	2,505.69	4,529.31
10-100-62100	UTILITIES GAS-GCG	1,507.50	1,507.50	39.76	1,198.48	309.02
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	56.64	396.48	303.52
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
10-100-75000	VEHICLE LEASE-GENERAL	3,365.00	700.00	57.53	400.07	299.93
10-100-90000	SALARIES-GCG	76,948.42	95,215.27	8,039.58	38,821.07	56,394.20
10-100-90500	SALARIES OVERTIME-GCG	600.00	600.00	0.00	26.10	573.90
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	623.07	3,115.35	2,284.65
10-100-91500	PAYROLL TAXES-GCG	6,635.87	8,097.22	641.12	2,422.44	5,674.78
10-100-92000	RETIREMENT-GCG	5,050.00	5,050.00	449.24	2,245.29	2,804.71
10-100-93000	GROUP INSURANCE-GCG	15,967.51	15,967.51	1,396.15	7,467.55	8,499.96
10-100-95100	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	551.77	4,448.23
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	26,000.00	20,000.00	10,161.48	11,858.35	8,141.65
10-100-97370	TRANSFER TO SEWER-GCG	647,228.00	0.00	0.00	0.00	0.00
10-100-97380	TRANSFER TO PARKS-GCG	305,000.00	330,000.00	214,000.00	214,000.00	116,000.00
Department: 100 - General Government Total:		1,180,420.30	575,195.50	240,580.81	326,917.27	248,278.23
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	42.96	1,117.80	1,382.20
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	1,587.58	112.42
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	156.50	543.50
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	179.35	723.03	476.97
10-200-50750	POSTAGE-LAW	250.00	250.00	6.10	58.95	191.05
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.29	495.71
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	2,175.48	3,324.52
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
10-200-55600	CONTRACT LABOR-LAW	2,500.00	2,500.00	42.00	211.05	2,288.95
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55850	EQUIPMENT RENTAL-LAW	1,470.00	1,000.00	68.28	528.98	471.02
10-200-56000	INSURANCE-LAW	38,595.32	38,595.32	3,564.89	24,335.76	14,259.56
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	345.96	654.04
10-200-56400	PROFESSIONAL-LAW	38,000.00	68,000.00	2,401.34	11,471.56	56,528.44
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	250.00	325.00	0.00	339.15	-14.15
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	402.28	402.28	597.72
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	525.00	928.61	1,571.39
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	13,000.00	225.00	4,915.06	8,084.94
10-200-61000	TELEPHONE-LAW	4,550.00	3,200.00	175.52	2,272.07	927.93
10-200-61050	INTERNET-LAW	6,210.00	6,900.00	390.41	3,162.06	3,737.94
10-200-62000	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	381.46	1,978.49	3,046.51
10-200-62100	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,877.07	937.93
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	38.08	266.56	233.44
10-200-70000	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	2,908.40	15,078.03	3,011.97
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	860.74	5,068.48	4,931.52
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	68.39	431.61
10-200-75000	VEHICLE LEASE-LAW	6,500.00	6,500.00	512.72	3,582.41	2,917.59
10-200-90000	SALARIES-LAW	578,113.37	606,951.28	62,583.52	298,029.18	308,922.10
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	72.00	692.65	2,307.35
10-200-91500	PAYROLL TAXES-LAW	46,489.07	48,796.10	4,448.90	21,116.15	27,679.95
10-200-92000	RETIREMENT-LAW	36,128.98	36,128.98	3,609.03	15,825.75	20,303.23
10-200-92500	UNIFORMS-LAW	8,000.00	8,000.00	4.00	2,631.35	5,368.65
10-200-93000	GROUP INSURANCE-LAW	84,253.75	84,253.75	9,656.09	48,326.66	35,927.09
10-200-95100	CAPITAL ASSET EXP-LAW	6,000.00	8,000.00	0.00	0.00	8,000.00
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LAW	46,445.00	45,553.55	15.75	14,873.50	30,680.05
Department: 200 - Law Total:		974,185.49	1,036,583.98	93,113.82	484,678.28	551,905.70
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	5.00	46.64	153.36
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	104.47	104.47	-4.47
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	14.60	85.40
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	154.01	625.49	374.51
10-250-50750	POSTAGE-COURT	500.00	500.00	42.15	188.30	311.70
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
10-250-52000	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	14.99	41.66	108.34
10-250-55200	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	400.00	32.03	283.43	116.57
10-250-55800	DUES & SUBSCRIPTIONS-COURT	100.00	180.00	0.00	120.00	60.00
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	41.74	58.26
10-250-56000	INSURANCE-COURT	2,696.62	2,696.62	210.37	1,855.12	841.50
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,000.00	17,250.00	979.12	6,603.86	10,646.14
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	500.00	1,000.00	0.00	637.71	362.29
10-250-56960	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,286.40	1,500.00	0.00	987.57	512.43
10-250-61000	TELEPHONE-COURT	760.00	760.00	125.36	438.76	321.24
10-250-61050	INTERNET-COURT	5,635.00	3,550.00	278.66	1,960.25	1,589.75
10-250-62000	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	500.00	100.00	0.00	0.00	100.00
10-250-80000	COURT AUTOMATION-COURT	3,517.50	3,517.50	426.50	1,924.48	1,593.02
10-250-81000	CVC FEES	3,517.50	3,517.50	434.42	1,960.23	1,557.27
10-250-81100	POST FUND-COURT	502.50	502.50	60.91	274.92	227.58
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	200.00	21.00	99.00	101.00
10-250-90000	SALARIES-COURT	37,896.41	55,300.00	4,294.29	18,388.49	36,911.51
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43
10-250-91500	PAYROLL TAXES-COURT	3,039.71	4,432.00	326.31	1,396.49	3,035.51
10-250-92000	RETIREMENT-COURT	2,502.46	2,502.46	250.97	1,060.24	1,442.22

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-93000	GROUP INSURANCE-COURT	11,470.46	11,470.46	1,258.07	6,122.81	5,347.65
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	500.00	0.00	0.00	0.00	0.00
	Department: 250 - Court Total:	94,276.06	112,230.54	9,024.13	45,183.83	67,046.71
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	26,000.00	26,000.00	10.00	15,035.93	10,964.07
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	104.78	163.04	1,836.96
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	22.54	77.46
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50750	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	80.24	8,391.95	6,608.05
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	0.00	222.87	1,777.13
10-300-55200	ADVERTISING-ST	500.00	500.00	0.00	0.00	500.00
10-300-55600	CONTRACT LABOR-STREETS	100.50	3,000.00	0.00	1,997.33	1,002.67
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	3,000.00	0.00	3,000.00	0.00
10-300-55850	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
10-300-56000	INSURANCE-STREETS	12,219.04	12,219.04	1,131.39	7,693.46	4,525.58
10-300-56200	LEGAL EXPENSE-ST	1,000.00	1,000.00	45.00	45.00	955.00
10-300-56400	PROFESSIONAL-STREETS	10,000.00	10,000.00	1,473.26	1,557.46	8,442.54
10-300-56500	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56950	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	300.00	500.00	0.00	475.20	24.80
10-300-61000	TELEPHONE-STREETS	1,050.00	1,200.00	145.36	710.55	489.45
10-300-61050	INTERNET-STREETS	4,500.00	3,800.00	288.00	2,025.40	1,774.60
10-300-61110	STREET LIGHTS STREETS	60,000.00	60,000.00	5,420.29	36,336.83	23,663.17
10-300-62000	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	214.97	1,475.79	1,539.21
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	291.84	1,989.22	1,210.78
10-300-70100	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	199.98	1,007.51	-7.51
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	97.74	397.83	602.17
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	3,000.00	100.42	4,664.85	-1,664.85
10-300-75000	VEHICLE LEASE-STREETS	10,000.00	5,000.00	235.44	1,689.93	3,310.07
10-300-90000	SALARIES-STREETS	70,648.84	75,691.93	5,152.56	21,033.74	54,658.19
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	2.10	1,997.90
10-300-91500	PAYROLL TAXES-STREETS	5,811.91	6,215.35	387.80	1,576.38	4,638.97
10-300-92000	RETIREMENT-STREETS	5,230.72	5,230.72	249.74	1,070.01	4,160.71
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
10-300-93000	GROUP INSURANCE-STREETS	8,817.77	8,817.77	781.14	4,034.31	4,783.46
10-300-95100	CAPITAL ASSET EXP-STREETS	67,000.00	165,000.00	0.00	0.00	165,000.00
10-300-95500	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	6,590.81	0.00	6,500.81	90.00
	Department: 300 - Streets Total:	322,093.78	430,980.62	16,409.95	123,120.04	307,860.58
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	200.00	200.00	5.00	44.65	155.35
10-400-50550	CUSTODIAL SUPPLIES-P&D	0.00	100.00	0.00	0.00	100.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	300.00	300.00	30.43	276.20	23.80
10-400-50750	POSTAGE-P&D	100.00	200.00	14.75	169.62	30.38
10-400-51000	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	26.65	73.35
10-400-55200	ADVERTISING-P&D	500.00	500.00	0.00	82.66	417.34
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	6,250.00	158.65	303.65	5,946.35
10-400-55850	EQUIPMENT RENTAL-P&D	100.50	100.50	5.49	41.70	58.80
10-400-56000	INSURANCE-P&D	4,306.16	4,306.16	398.72	2,711.30	1,594.86
10-400-56200	LEGAL-P&D	10,000.00	10,000.00	0.00	1,202.51	8,797.49
10-400-56400	PROFESSIONAL-P&D	33,000.00	57,000.00	1,748.22	25,188.52	31,811.48
10-400-56900	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
10-400-56950	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,800.00	4,100.00	0.00	1,601.42	2,498.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	125.36	738.73	741.27
10-400-61050	INTERNET-P&D	4,462.00	3,800.00	278.66	1,960.25	1,839.75
10-400-90000	SALARIES-P&D	47,800.24	83,334.50	3,705.29	25,765.23	57,569.27
10-400-90500	SALARIES OVERTIME-P&D	200.00	200.00	4.55	6.18	193.82
10-400-91500	PAYROLL TAXES-P&D	3,840.02	6,682.76	280.21	1,947.39	4,735.37
10-400-92000	RETIREMENT-P&D	3,292.68	3,292.68	196.61	1,500.98	1,791.70
10-400-93000	GROUP INSURANCE-P&D	8,724.00	8,724.00	719.08	4,786.61	3,937.39
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,600.00	0.00	1,271.17	328.83
Department: 400 - Planning & Development Total:		124,605.60	193,220.60	7,671.02	69,625.42	123,595.18
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	0.00	350.00	0.00	0.00	350.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33
10-500-55600	CONTRACT LABOR-EM	19,100.00	19,100.00	4,208.00	12,624.00	6,476.00
10-500-56200	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	125.00	125.00	75.00
Department: 500 - Emergency Management Total:		20,100.00	20,450.00	4,333.00	12,775.67	7,674.33
Expense Total:		2,715,681.23	2,368,661.24	371,132.73	1,062,300.51	1,306,360.73
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.02	-193,373.95	616,026.22	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	45,000.00	45,000.00	660.00	3,475.00	41,525.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	190.56	1,611.55	-111.55
20-600-40850	CONVENIENCE FEE-WATER	15,000.00	15,000.00	1,664.08	10,447.03	4,552.97
20-600-40920	PENALTY INCOME-WATER	32,000.00	32,000.00	4,803.04	27,852.78	4,147.22
20-600-42000	GRANT RECEIPTS-WATER	0.00	8,000.00	0.00	4,742.18	3,257.82
20-600-43000	INTEREST INCOME-WATER	1,000.00	1,000.00	848.48	2,533.27	-1,533.27
20-600-46000	TRANSFER IN-WATER	1,470,000.00	1,042,100.00	0.00	0.00	1,042,100.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	97,469.40	97,469.40	11,444.81	52,251.20	45,218.20
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	451.16	4,597.84	2,752.16
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	630,600.00	56,459.04	328,109.64	302,490.36
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	391,760.25	41,817.59	216,142.96	175,617.29
	Department: 600 - Water Total:	2,691,679.65	2,271,779.65	118,338.76	651,763.45	1,620,016.20
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	60.00	760.49	2,239.51
20-700-40850	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,664.08	10,494.13	5,505.87
20-700-40920	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,958.82	16,554.19	13,475.81
20-700-40960	TRASH INCOME-SEWER	310,000.00	310,000.00	26,600.44	183,769.30	126,230.70
20-700-42000	GRANT RECEIPTS-SEWER	0.00	382,256.79	0.00	0.00	382,256.79
20-700-42100	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	1,100.00	6,200.00	48,800.00
20-700-43000	INTEREST INCOME-SEWER	800.00	800.00	848.47	2,533.26	-1,733.26
20-700-46000	TRANSFER IN-SEWER	1,570,228.00	639,000.00	0.00	0.00	639,000.00
20-700-48800	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	126,682.14	877,552.27	658,860.23
	Department: 700 - Sewer Total:	3,521,470.50	2,972,499.29	159,913.95	1,097,863.64	1,874,635.65
	Revenue Total:	6,213,150.15	5,244,278.94	278,252.71	1,749,627.09	3,494,651.85
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	18,500.00	22,000.00	2,708.25	12,598.35	9,401.65
20-600-50200	LABORATORY FEES-WATER	2,512.50	2,512.50	130.00	845.00	1,667.50
20-600-50300	LABORATORY SUPPLIES-WATER	10,000.00	20,000.00	0.00	3,532.50	16,467.50
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	105.10	116.93	883.07
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.50	200.00	0.00	86.53	113.47
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	145.11	1,376.64	934.86
20-600-50750	POSTAGE-WATER	12,060.00	12,060.00	870.93	6,072.90	5,987.10
20-600-51000	REPAIRS AND MAINTENANCE-WATER	20,100.00	20,100.00	2,208.37	12,888.97	7,211.03
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	1,500.00	0.00	949.71	550.29
20-600-52500	METER REPLACEMENT-WATER	94,520.00	94,520.00	19,955.80	49,126.27	45,393.73
20-600-55200	ADVERTISING-WATER	1,000.00	1,500.00	0.00	639.47	860.53
20-600-55400	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	6,972.12	-87.87
20-600-55500	BANK/CREDIT CARD FEES-WATER	10,050.00	15,000.00	1,412.15	8,874.19	6,125.81
20-600-55600	CONTRACT LABOR-WATER	10,000.00	12,000.00	35.00	7,189.36	4,810.64
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,100.00	0.00	6,613.00	1,487.00
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	911.63	1,288.37
20-600-56000	INSURANCE-WATER	24,500.39	24,500.39	2,246.68	15,513.67	8,986.72
20-600-56200	LEGAL-WATER	1,507.50	1,507.50	0.00	300.55	1,206.95
20-600-56400	PROFESSIONAL-WATER	57,000.00	75,000.00	3,022.68	40,431.42	34,568.58
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	1,750.00	1,250.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	18,010.00	24.05	7,491.86	10,518.14
20-600-61000	TELEPHONE WATER	2,000.00	2,100.00	215.52	1,157.95	942.05
20-600-61050	INTERNET-WATER	7,276.00	5,995.00	464.93	3,260.79	2,734.21
20-600-62000	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	9,424.41	53,358.89	49,151.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-62100	UTILITIES GAS-WATER	2,000.00	2,000.00	39.76	2,096.34	-96.34
20-600-62300	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	783.65	616.35
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	589.82	3,946.99	4,093.01
20-600-70100	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	399.97	1,958.74	641.26
20-600-71000	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	195.46	413.31	1,086.69
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	3,000.00	200.84	2,123.23	876.77
20-600-75000	VEHICLE LEASE-WATER	45,000.00	10,000.00	470.88	3,377.42	6,622.58
20-600-90000	SALARIES-WATER	434,833.07	441,543.86	49,732.03	243,189.42	198,354.44
20-600-90500	SALARIES OVERTIME-WATER	3,000.00	3,000.00	1,145.71	2,911.72	88.28
20-600-91500	PAYROLL TAXES-WATER	35,026.65	35,563.51	3,769.89	18,227.47	17,336.04
20-600-92000	RETIREMENT-WATER	31,523.98	31,523.98	2,724.09	12,837.95	18,686.03
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50
20-600-93000	GROUP INSURANCE-WATER	80,760.08	80,760.08	9,495.24	50,962.29	29,797.79
20-600-95100	CAPITAL ASSET EXP-WATER	618,000.00	424,000.00	0.00	1,459.70	422,540.30
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	37,090.81	0.00	36,504.85	585.96
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	18,971.44	3.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
20-600-97100	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-600-97300	TRANSFER TO GCG-WATER	825,000.00	585,000.00	0.00	0.00	585,000.00
Department: 600 - Water Total:		2,658,493.92	2,271,710.88	112,127.57	724,698.22	1,547,012.66
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	10,000.00	15,000.00	30.00	2,888.35	12,111.65
20-700-50350	PERMIT FEES-SEWER	4,000.00	0.00	0.00	0.00	0.00
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	105.10	116.93	883.07
20-700-50550	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	86.54	113.46
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	145.09	1,376.63	723.37
20-700-50750	POSTAGE-SEWER	12,060.00	12,060.00	868.29	6,065.17	5,994.83
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	21,000.00	21,000.00	669.75	10,696.55	10,303.45
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	0.00	103.32	2,396.68
20-700-55100	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56
20-700-55400	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	6,972.32	-37.82
20-700-55500	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	1,412.15	8,874.19	3,125.81
20-700-55600	CONTRACT LABOR-SEWER	5,025.00	6,000.00	35.00	7,882.31	-1,882.31
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	911.61	1,098.39
20-700-56000	INSURANCE-SEWER	36,294.77	36,294.77	3,338.75	22,939.76	13,355.01
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	2,042.94	15,081.30	98,918.70
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	1,642.68	20,907.86	79,092.14
20-700-56500	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,436.65	169,249.85	102,100.15
20-700-56900	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-56950	TRAINING & EDUCATION-SEWER	1,000.00	6,000.00	0.00	0.00	6,000.00
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	289.50	739.50	460.50
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	1,750.00	1,250.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	22,000.00	24.05	9,892.98	12,107.02
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	679,460.00	160,992.00	363,626.87	315,833.13
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	265.31	1,505.77	1,194.23
20-700-61050	INTERNET-SEWER	7,300.00	5,900.00	464.93	3,260.79	2,639.21
20-700-62000	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	6,077.92	38,343.07	26,981.93
20-700-62100	UTILITIES GAS-SEWER	1,470.00	1,470.00	40.75	705.98	764.02
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	783.65	1,016.35
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	589.81	3,946.97	4,093.03
20-700-70100	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	1,693.58	5,672.59	447.86
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	195.45	1,129.86	1,370.14
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	5,000.00	200.84	3,446.67	1,553.33

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-75000	VEHICLE LEASE-SEWER	45,000.00	10,000.00	470.88	3,377.42	6,622.58
20-700-90000	SALARIES-SEWER	410,501.25	416,628.06	38,073.73	179,028.88	237,599.18
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	1,277.04	2,592.78	2,407.22
20-700-91500	PAYROLL TAXES-SEWER	33,240.10	33,730.24	2,902.33	13,320.95	20,409.29
20-700-92000	RETIREMENT-SEWER	29,916.09	29,935.59	2,030.71	9,379.32	20,556.27
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94
20-700-93000	GROUP INSURANCE-SEWER	74,818.13	74,818.13	6,601.88	35,554.43	39,263.70
20-700-95100	CAPITAL ASSET EXP-SEWER	1,140,000.00	617,404.00	62.70	342,864.64	274,539.36
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SEWER	2,400.00	2,090.81	0.00	1,407.99	682.82
20-700-96000	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00
20-700-96200	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	78,621.16	57,028.84
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	1,125.00	1,125.00
20-700-97100	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	3,510,369.29	2,971,675.55	257,374.71	1,563,901.96	1,407,773.59
	Expense Total:	6,168,863.21	5,243,386.43	369,502.28	2,288,600.18	2,954,786.25
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	892.51	-91,249.57	-538,973.09	

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	201.00	20,490.50	4,509.50
30-800-40400	CONCESSION INCOME	30,000.00	25,000.00	10,308.05	27,594.42	-2,594.42
30-800-40600	FACILITY INCOME	35,000.00	35,000.00	2,133.50	14,721.23	20,278.77
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	3,274.35	29,154.70	10,845.30
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	10.00	269.89	1,730.11
30-800-40850	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	250.00	1,500.00	13,500.00
30-800-40950	SWIM POOL INCOME	75,375.00	75,375.00	26,968.50	88,079.27	-12,704.27
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,771.69	13,771.69	1,237.36	12,666.46	1,105.23
30-800-43000	INTEREST INCOME-PKS	100.50	250.00	0.00	96.14	153.86
30-800-45300	TAX REAL ESTATE-PKS	63,817.50	63,817.50	75.07	63,151.20	666.30
30-800-45400	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	28,405.54	188,347.98	113,152.02
30-800-45500	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	25,272.20	163,909.56	124,525.44
30-800-46000	TRANSFER FROM GCG	305,000.00	330,000.00	214,000.00	214,000.00	116,000.00
30-800-46500	TRANSFER IN PARKS	40,000.00	70,000.00	0.00	0.00	70,000.00
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	663.98	2,373.08	6,626.92
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	80.00	4,190.00	-1,690.00
30-800-47200	YOUTH CAMP-PKS	75,000.00	65,000.00	28,086.00	57,855.56	7,144.44
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	6,035.00	30,350.67	9,649.33
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	11,840.00	-8,340.00
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	704.00	9,296.00
Department: 800 - Parks Total:		1,376,999.69	1,417,149.19	347,000.55	931,294.66	485,854.53
Revenue Total:		1,376,999.69	1,417,149.19	347,000.55	931,294.66	485,854.53
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	1,591.60	10,905.98	4,094.02
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	25.00	439.93	560.07
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	155.26	1,849.34	-349.34
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	2,149.62	5,097.75	1,902.25
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	2,018.70	7,981.30
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	0.00	4,117.16	4,882.84
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	2,498.64	4,378.77	1,621.23
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	205.87	4,115.19	4,884.81
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	1,184.50	11,515.50
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	8,064.25	23,424.75	-9,424.75
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	345.12	3,840.35	659.65
30-800-50400	FITNESS CENTER EXPENSE	0.00	2,000.00	0.00	111.42	1,888.58
30-800-50450	FREEDOM FEST EXPENSE	18,000.00	18,000.00	6,944.16	20,796.49	-2,796.49
30-800-50500	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	903.15	3,409.19	5,590.81
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	764.90	2,524.84	1,475.16
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	88.38	781.74	218.26
30-800-50750	POSTAGE-PKS	100.50	100.50	0.00	36.70	63.80
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	428.95	1,960.90	3,039.10
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	178.05	4,088.49	911.51
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	678.43	5,792.44	1,207.56
30-800-55400	AUDIT EXPENSE-PKS	500.00	1,000.00	0.00	932.48	67.52
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	80.07	1,031.59	968.41
30-800-55600	CONTRACT LABOR-PKS	6,000.00	500.00	0.00	109.12	390.88
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	3,800.00	100.43	2,921.75	878.25
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	508.28	1,189.02	810.98
30-800-56000	INSURANCE-PKS	38,039.22	38,039.22	3,481.32	24,113.94	13,925.28
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	455.50	544.50
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	349.00	2,032.70	2,967.30
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	150.00	634.45	-34.45

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	1,382.36	617.64
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	150.87	1,849.13
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	205.00	2,671.33	828.67
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	0.00	9,360.11	1,639.89
30-800-61000	TELEPHONE-PKS	2,220.00	2,682.00	225.54	1,514.05	1,167.95
30-800-61050	INTERNET-PARKS	6,960.00	5,900.00	436.80	3,143.83	2,756.17
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	6,661.10	21,936.45	26,063.55
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	125.62	5,061.34	-61.34
30-800-62300	UTILITIES OTHER-PKS	3,618.00	4,250.00	394.95	2,514.27	1,735.73
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,250.00	7,500.00	1,089.32	5,166.40	2,333.60
30-800-70100	EQUIPMENT FUEL-PKS	4,200.00	6,000.00	1,133.82	4,780.31	1,219.69
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	245.56	1,135.15	364.85
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	782.50	6,935.11	1,064.89
30-800-75000	VEHICLE LEASE-PKS	26,000.00	16,000.00	1,086.79	7,606.91	8,393.09
30-800-90000	SALARIES-PKS	275,486.27	284,966.02	31,952.32	146,398.32	138,567.70
30-800-90500	SALARIES OVERTIME-PKS	3,000.00	3,000.00	2,642.70	3,002.18	-2.18
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	300,000.00	112,540.53	226,485.03	73,514.97
30-800-91500	PAYROLL TAXES-PKS	44,678.90	47,037.28	11,230.72	28,600.35	18,436.93
30-800-92000	RETIREMENT-PKS	18,658.58	18,658.58	1,302.72	5,508.28	13,150.30
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
30-800-93000	GROUP INSURANCE-PKS	58,866.01	58,866.01	3,176.41	22,523.71	36,342.30
30-800-95100	CAPITAL ASSET EXP-PKS	32,000.00	42,000.00	1,816.50	11,792.56	30,207.44
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	47,090.82	0.00	25,585.04	21,505.78
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	1,373,777.48	1,416,790.43	206,739.38	929,309.76	487,480.67
	Expense Total:	1,373,777.48	1,416,790.43	206,739.38	929,309.76	487,480.67
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	358.76	140,261.17	1,984.90	
	Total Surplus (Deficit):	47,509.15	1,251.29	-144,362.35	79,038.03	

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,289,412.73	1,816,465.69	139,751.57	1,180,445.41	636,020.28
200 - Law	109,898.00	125,898.00	9,754.32	80,890.31	45,007.69
250 - Court	60,500.50	72,250.50	6,700.81	35,757.35	36,493.15
300 - Streets	237,670.00	335,631.07	21,292.08	368,658.66	-33,027.59
400 - Planning & Development	10,000.00	10,000.00	260.00	8,367.00	1,633.00
500 - Emergency Management	8,200.00	8,416.00	0.00	4,208.00	4,208.00
Revenue Total:	2,715,681.23	2,368,661.26	177,758.78	1,678,326.73	690,334.53
Expense					
100 - General Government	1,180,420.30	575,195.50	240,580.81	326,917.27	248,278.23
200 - Law	974,185.49	1,036,583.98	93,113.82	484,678.28	551,905.70
250 - Court	94,276.06	112,230.54	9,024.13	45,183.83	67,046.71
300 - Streets	322,093.78	430,980.62	16,409.95	123,120.04	307,860.58
400 - Planning & Development	124,605.60	193,220.60	7,671.02	69,625.42	123,595.18
500 - Emergency Management	20,100.00	20,450.00	4,333.00	12,775.67	7,674.33
Expense Total:	2,715,681.23	2,368,661.24	371,132.73	1,062,300.51	1,306,360.73
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.02	-193,373.95	616,026.22	-616,026.20

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,691,679.65	2,271,779.65	118,338.76	651,763.45	1,620,016.20
700 - Sewer	3,521,470.50	2,972,499.29	159,913.95	1,097,863.64	1,874,635.65
Revenue Total:	6,213,150.15	5,244,278.94	278,252.71	1,749,627.09	3,494,651.85
Expense					
600 - Water	2,658,493.92	2,271,710.88	112,127.57	724,698.22	1,547,012.66
700 - Sewer	3,510,369.29	2,971,675.55	257,374.71	1,563,901.96	1,407,773.59
Expense Total:	6,168,863.21	5,243,386.43	369,502.28	2,288,600.18	2,954,786.25
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	892.51	-91,249.57	-538,973.09	539,865.60

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,376,999.69	1,417,149.19	347,000.55	931,294.66	485,854.53
Revenue Total:	1,376,999.69	1,417,149.19	347,000.55	931,294.66	485,854.53
Expense					
800 - Parks	1,373,777.48	1,416,790.43	206,739.38	929,309.76	487,480.67
Expense Total:	1,373,777.48	1,416,790.43	206,739.38	929,309.76	487,480.67
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	358.76	140,261.17	1,984.90	-1,626.14
Total Surplus (Deficit):	47,509.15	1,251.29	-144,362.35	79,038.03	

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.02	-193,373.95	616,026.22	-616,026.20
20 - WATER AND SEWER FUN	44,286.94	892.51	-91,249.57	-538,973.09	539,865.60
30 - PARKS FUND	3,222.21	358.76	140,261.17	1,984.90	-1,626.14
Total Surplus (Deficit):	47,509.15	1,251.29	-144,362.35	79,038.03	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3d
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **July 2022/August 2022 Outstanding Invoices**
- **July 2022/August 2022 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report 3

By Vendor Name

Post Dates 8/10/2022 - 8/23/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
AC ELECTRICAL SYSTEMS, INC.	222770	08/23/2022	LS by Bullseye REPLACE FLOAT - S	20-700-55600	925.29
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					925.29
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7001774481	08/23/2022	ASPHALT MIX FOR STREET REPAIRS- STS	10-300-51000	201.50
Vendor APAC100 - APAC CENTRAL, INC Total:					201.50
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	1022912	08/23/2022	CAMP CRAFT SUPP - PKS	30-800-50177	9.54
Vendor APM100 - APPLE MARKET Total:					9.54
Vendor: BDC100 - BADGER DAYLIGHTING CORP					
BADGER DAYLIGHTING CORP	2396166	08/23/2022	HYDROVAC W/OPERATOR TO REPAIR MULT WTR LEAKS -PW	20-600-55600	2,440.02
Vendor BDC100 - BADGER DAYLIGHTING CORP Total:					2,440.02
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	522-8203	08/23/2022	BWI PORT TOILET RENTAL - PK	30-800-55850	220.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					220.00
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	AUG2022	08/23/2022	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CAX100 - CAR-X TIRE & AUTO					
CAR-X TIRE & AUTO	136975	08/23/2022	GRASSHOPPER MOWER TIRES - PKS	30-800-71100	244.54
CAR-X TIRE & AUTO	137014	08/23/2022	MOWER TIRES - PKS	30-800-71100	296.58
CAR-X TIRE & AUTO	137041	08/23/2022	TOOL TRUCK TIRES AND SERVICE - PKS	30-800-71000	1,136.30
Vendor CAX100 - CAR-X TIRE & AUTO Total:					1,677.42
Vendor: CSC200 - CHRIS STRAW CONSULTING, LLC					
CHRIS STRAW CONSULTING, L	JULY312022	08/23/2022	LOT INSTECTIONS- P&D	10-400-56400	570.00
Vendor CSC200 - CHRIS STRAW CONSULTING, LLC Total:					570.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	111-7984222-5270658	08/23/2022	AMAZON - MAG POUCH AND HANDCUFF CASE - LAW	10-200-92500	61.99
COMMERCE CREDIT CARD SE	65297300	08/23/2022	INDEED JOB APPS -PW/PD	10-300-56400	63.92
COMMERCE CREDIT CARD SE	65297300	08/23/2022	INDEED JOB APPS -PW/PD	10-400-56400	225.36
COMMERCE CREDIT CARD SE	65297300	08/23/2022	INDEED JOB APPS -PW/PD	20-600-56400	127.86
COMMERCE CREDIT CARD SE	65297300	08/23/2022	INDEED JOB APPS -PW/PD	20-700-56400	127.86
COMMERCE CREDIT CARD SE	111-8388457-2929034B	08/23/2022	AMZN RUBBER BANDS AND POPCORN OIL - PK	30-800-50200	35.26
COMMERCE CREDIT CARD SE	002210188	08/23/2022	MAGPUL GUN SIGHT & COUPLER OFFICER COLE- LAW	10-200-92500	75.90
COMMERCE CREDIT CARD SE	002210248	08/23/2022	MAGPUL GUN CLIPS OFFICER COLE- LAW	10-200-92500	35.94
COMMERCE CREDIT CARD SE	039779009X220803	08/23/2022	DIRECTV SUBSCRIP - PKS	30-800-55800	100.43
COMMERCE CREDIT CARD SE	112-5235828-1988208	08/23/2022	AMZN CHLORINE PUMP AQUATICS - PKS	30-800-50140	241.82
COMMERCE CREDIT CARD SE	114-2570884-9522606	08/23/2022	AMZN BLUE CLIP BOARDS - PK	30-800-50177	13.33
COMMERCE CREDIT CARD SE	114-2570884-9522606	08/23/2022	AMZN BLUE CLIP BOARDS - PK	30-800-50700	31.88
COMMERCE CREDIT CARD SE	112-7799306-9932259	08/23/2022	AMZN CLEANING POLE AQUATICS - PKS	30-800-50140	39.98
COMMERCE CREDIT CARD SE	AUG42022	08/23/2022	AT&T INTERNET SERVICE - W/	20-600-61050	37.45

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COMMERCE CREDIT CARD SE	AUG42022	08/23/2022	AT&T INTERNET SERVICE - W/	20-700-61050	37.45
COMMERCE CREDIT CARD SE	AUG52022	08/23/2022	SPRINGFIELD NEWS-LEADER 1	10-100-55800	13.00
COMMERCE CREDIT CARD SE	AUG8TH	08/23/2022	YR SUBSCRIPTION-GCG		
COMMERCE CREDIT CARD SE	1873-3341	08/23/2022	VISTAPRINT BUSINESS CARDS	30-800-50700	85.49
COMMERCE CREDIT CARD SE	09258G	08/23/2022	- PKS		
COMMERCE CREDIT CARD SE	114-2928860-4661042	08/23/2022	RECORD MANAGEMENT	10-200-56950	259.00
COMMERCE CREDIT CARD SE	AUG102022	08/23/2022	TRAINING FOR PERKINS - LAW		
COMMERCE CREDIT CARD SE	113-2097442-0509844	08/23/2022	DICKERSON PARKS ZOO CAMP	30-800-50177	335.00
COMMERCE CREDIT CARD SE	113-2097442-0509844	08/23/2022	FIELD TRIP - PKS		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMZN DRY ERASE BOARDS	30-800-52000	147.91
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	MAINT - PKS		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	BUSI MNGMNT DAILY	10-100-56950	137.00
COMMERCE CREDIT CARD SE	113-2097442-0509844	08/23/2022	EMPLOYER LEGAL GUIDE - GE		
COMMERCE CREDIT CARD SE	113-2097442-0509844	08/23/2022	AMZN LATEX GLOVES - PW	10-300-50550	15.97
COMMERCE CREDIT CARD SE	113-2097442-0509844	08/23/2022	AMZN LATEX GLOVES - PW	20-600-50550	31.94
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMZN LATEX GLOVES - PW	20-700-50550	31.94
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	10-100-50550	6.80
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	10-100-50700	0.87
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	10-250-50550	1.69
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	10-250-50700	0.88
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	10-300-50130	2.96
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	20-600-50130	5.92
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	20-600-50550	4.25
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	20-600-50700	0.87
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	20-700-50130	5.92
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	20-700-50550	4.25
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	AMAZON GLOVES, EYE WASH,	20-700-50700	0.87
COMMERCE CREDIT CARD SE	113-5623048-8293048	08/23/2022	LEAD - GEN/CT/STS/W/S		
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	AMZON STORAGE BINS, MISC	10-300-50130	47.95
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	OFFICE SUPPLIES - W/S/STS		
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	AMZON STORAGE BINS, MISC	10-300-50700	13.04
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	OFFICE SUPPLIES - W/S/STS		
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	AMZON STORAGE BINS, MISC	10-300-52000	9.26
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	OFFICE SUPPLIES - W/S/STS		
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	AMZON STORAGE BINS, MISC	20-600-50130	95.92
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	OFFICE SUPPLIES - W/S/STS		
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	AMZON STORAGE BINS, MISC	20-600-50700	26.08
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	OFFICE SUPPLIES - W/S/STS		
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	AMZON STORAGE BINS, MISC	20-600-52000	18.48
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	OFFICE SUPPLIES - W/S/STS		
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	AMZON STORAGE BINS, MISC	20-700-50130	95.92
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	OFFICE SUPPLIES - W/S/STS		
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	AMZON STORAGE BINS, MISC	20-700-50700	26.08
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	OFFICE SUPPLIES - W/S/STS		
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	AMZON STORAGE BINS, MISC	20-700-52000	18.48
COMMERCE CREDIT CARD SE	113-6100886-6477008	08/23/2022	OFFICE SUPPLIES - W/S/STS		
COMMERCE CREDIT CARD SE	114-3815327-1888235	08/23/2022	AMZN STEEL PIPE DESCALER -	10-300-52000	29.75
COMMERCE CREDIT CARD SE	114-3815327-1888235	08/23/2022	W/S/STS		
COMMERCE CREDIT CARD SE	114-3815327-1888235	08/23/2022	AMZN STEEL PIPE DESCALER -	20-600-52000	59.49
COMMERCE CREDIT CARD SE	114-3815327-1888235	08/23/2022	W/S/STS		
COMMERCE CREDIT CARD SE	114-3815327-1888235	08/23/2022	AMZN STEEL PIPE DESCALER -	20-700-52000	59.49
COMMERCE CREDIT CARD SE	114-3815327-1888235	08/23/2022	W/S/STS		
COMMERCE CREDIT CARD SE	039-0142886408	08/23/2022	CORWIN REPAIRS TO A	30-800-55600	2,194.06
COMMERCE CREDIT CARD SE			VEHICLE AND EMPLOYEE HIT -		

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COMMERCE CREDIT CARD SE	114-2430563-8797018	08/23/2022	AMAZON OFFICE CHAIR FOR REC CENTER - PKS	10-100-95500	168.77
COMMERCE CREDIT CARD SE	114-9377947-2775459	08/23/2022	AMZN OFF CHR @ REC CNTR & BATT MOLE CHASRER-PKS	10-100-95500	274.99
COMMERCE CREDIT CARD SE	114-9377947-2775459	08/23/2022	AMZN OFF CHR @ REC CNTR & BATT MOLE CHASRER-PKS	30-800-50130	28.87
COMMERCE CREDIT CARD SE	114-99321421079412	08/23/2022	AMZN OFFICE CHAIR - PKS	10-100-95500	250.00
COMMERCE CREDIT CARD SE	AUG12TH	08/23/2022	VISTAPRINT BRANDED PENS - PKS	30-800-50700	238.46
COMMERCE CREDIT CARD SE	4675008-463747668	08/23/2022	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	7024	08/23/2022	ACE TRANSMISSION 2017 CHEVY SILVERADO REPAIRS - PW	10-300-95100	992.75
COMMERCE CREDIT CARD SE	7024	08/23/2022	ACE TRANSMISSION 2017 CHEVY SILVERADO REPAIRS - PW	20-600-95100	1,985.51
COMMERCE CREDIT CARD SE	7024	08/23/2022	ACE TRANSMISSION 2017 CHEVY SILVERADO REPAIRS - PW	20-700-95100	1,985.51
COMMERCE CREDIT CARD SE	08317G	08/23/2022	DOLLAR GENERAL CAMP SUPPLIES CRAFTS - PKS	30-800-50177	29.05
COMMERCE CREDIT CARD SE	000363309	08/23/2022	INC PIZZACAMP FIELD TRIP - PKS	30-800-50177	495.00
COMMERCE CREDIT CARD SE	000363316	08/23/2022	INC PIZZA CAMP FIELD TRIP - PKS	30-800-50177	407.00
COMMERCE CREDIT CARD SE	SHAYES	08/23/2022	VISTA PRINT BUSINESS CARDS FOR S HAYES - P & D	10-400-50700	40.26
COMMERCE CREDIT CARD SE	2311379-0	08/23/2022	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	10-100-50700	51.72
COMMERCE CREDIT CARD SE	2311379-0	08/23/2022	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	20-600-50700	51.72
COMMERCE CREDIT CARD SE	2311379-0	08/23/2022	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	20-700-50700	51.72
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					12,107.08
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001766781	08/23/2022	LS 94 OVERFLOW - S	20-700-51000	718.16
CONCO COMPANIES	7001772247	08/23/2022	STS REPAIRS AND WATER LEAK ON MARK - W/STS	10-300-51000	57.34
CONCO COMPANIES	7001772247	08/23/2022	STS REPAIRS AND WATER LEAK ON MARK - W/STS	20-600-51000	90.71
Vendor CON170 - CONCO COMPANIES Total:					866.21
Vendor: DAY425 - DAYSTAR DISTRIBUTING INC.					
DAYSTAR DISTRIBUTING INC.	19138	08/23/2022	LIGHT FIXTURES REC CENTER - PKS	30-800-50500	2,519.79
Vendor DAY425 - DAYSTAR DISTRIBUTING INC. Total:					2,519.79
Vendor: DEL100 - DELL MARKETING LP					
DELL MARKETING LP	2008519703921	08/23/2022	MONITORS FOR CITY HALL - P&D	10-400-57400	666.32
Vendor DEL100 - DELL MARKETING LP Total:					666.32
Vendor: EZA150 - EZ AUTO					
EZ AUTO	451564	08/23/2022	1 TIRE FOR SEWER TRUCK - S	20-700-71000	180.00
EZ AUTO	317625	08/23/2022	4 TIRES FOR DUMP TRUCK - PW	10-300-71000	200.00
EZ AUTO	317625	08/23/2022	4 TIRES FOR DUMP TRUCK - PW	20-600-71000	400.00
EZ AUTO	317625	08/23/2022	4 TIRES FOR DUMP TRUCK - PW	20-700-71000	400.00
EZ AUTO	351619	08/23/2022	2 TIRES CHEVY 1/2 TON - PW	10-300-71000	100.00
EZ AUTO	351619	08/23/2022	2 TIRES CHEVY 1/2 TON - PW	20-600-71000	200.00
EZ AUTO	351619	08/23/2022	2 TIRES CHEVY 1/2 TON - PW	20-700-71000	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EZ AUTO	4	08/23/2022	FRONT END ALIGNMENT AND REPAIRS - S	20-700-71000	990.14
EZ AUTO	8	08/23/2022	TIRE FOR SILVERADO 3500 - SEWER	20-700-71000	204.00
Vendor EZA150 - EZ AUTO Total:					2,874.14
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	15522	08/23/2022	OIL CHANGE FOR CAR 5 LAW	10-200-71000	83.67
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					83.67
Vendor: HAC125 - HACH COMPANY					
HACH COMPANY	13187249	08/23/2022	REAGENTS FOR CHLORINE - W	20-600-50300	927.69
Vendor HAC125 - HACH COMPANY Total:					927.69
Vendor: HIL100 - HILLYARD / SPRINGFIELD					
HILLYARD / SPRINGFIELD	604838798	08/23/2022	CLEANING SUPPLIES - PKS	30-800-50550	476.82
Vendor HIL100 - HILLYARD / SPRINGFIELD Total:					476.82
Vendor: ITR160 - ITRON, INC.					
ITRON, INC.	627556	08/23/2022	ITRON RADIO MAINT SEPT 1,22- AUG 31,23 - W	20-600-57400	1,486.00
Vendor ITR160 - ITRON, INC. Total:					1,486.00
Vendor: JSN100 - JON SNIDER					
JON SNIDER	8112022	08/23/2022	REC MBRSHIP REFUND CNCLD - PKS	30-800-40650	60.00
Vendor JSN100 - JON SNIDER Total:					60.00
Vendor: JUS100 - JUSTIN SORGEN					
JUSTIN SORGEN	AUG2022	08/23/2022	CELL PHONE REIMBURSEMENT - STS/W/S	10-300-61000	10.00
JUSTIN SORGEN	AUG2022	08/23/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-600-61000	20.00
JUSTIN SORGEN	AUG2022	08/23/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-700-61000	20.00
Vendor JUS100 - JUSTIN SORGEN Total:					50.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	945958	08/23/2022	TOOLS FOR SHOP - W/S/STS	10-300-52000	113.98
LOWE'S CREDIT SERVICES	945958	08/23/2022	TOOLS FOR SHOP - W/S/STS	20-600-52000	227.97
LOWE'S CREDIT SERVICES	945958	08/23/2022	TOOLS FOR SHOP - W/S/STS	20-700-52000	227.96
LOWE'S CREDIT SERVICES	939463	08/23/2022	FLOOR TILE FOR MAJOR SHIPLEY'S OFFICE - LAW	10-200-95100	347.05
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					916.96
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	1067922	08/23/2022	SERVICE PACKAGE LS #94-S	20-700-56400	359.40
Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:					359.40
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-443294	08/23/2022	MOWER BEARING - PIKS	30-800-71100	80.20
O'REILLY AUTOMOTIVE, INC	2367-444045	08/23/2022	BRAKE FLUIDS & HAND CLEANER - PKS	30-800-50130	16.99
O'REILLY AUTOMOTIVE, INC	2367-444045	08/23/2022	BRAKE FLUIDS & HAND CLEANER - PKS	30-800-71000	196.40
O'REILLY AUTOMOTIVE, INC	2367-444059	08/23/2022	WRENCH SCHOOL BUS - PKS	30-800-52000	7.99
O'REILLY AUTOMOTIVE, INC	2367-444213	08/23/2022	WIPER BLADES FOR DUMP TRUCK - W/S/STS	10-300-71000	11.91
O'REILLY AUTOMOTIVE, INC	2367-444213	08/23/2022	WIPER BLADES FOR DUMP TRUCK - W/S/STS	20-600-71000	23.83
O'REILLY AUTOMOTIVE, INC	2367-444213	08/23/2022	WIPER BLADES FOR DUMP TRUCK - W/S/STS	20-700-71000	23.83
O'REILLY AUTOMOTIVE, INC	2367-444227	08/23/2022	BATTERY CHARGER - PIKS	30-800-52000	169.99
O'REILLY AUTOMOTIVE, INC	CM0000360	08/19/2022	CORE CHARGE CREDIT ON ORIG INV 0367-444045	30-800-71000	-55.00
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					476.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PAS100 - PLAY IT AGAIN SPORTS					
PLAY IT AGAIN SPORTS	B0218221	08/23/2022	SOCCER NETS10-12 YR OLDS AND 7-10 YR OLDS - PKS	30-800-50180	532.00
Vendor PAS100 - PLAY IT AGAIN SPORTS Total:					532.00
Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC					
REPUBLIC FAMILY MEDICAL W	5310	08/23/2022	9 NEW PW EMPLOYEE 1 GEN MCCALL - W/S/GEN	10-100-56400	61.00
REPUBLIC FAMILY MEDICAL W	5310	08/23/2022	9 NEW PW EMPLOYEE 1 GEN MCCALL - W/S/GEN	10-300-56400	109.80
REPUBLIC FAMILY MEDICAL W	5310	08/23/2022	9 NEW PW EMPLOYEE 1 GEN MCCALL - W/S/GEN	20-600-56400	219.60
REPUBLIC FAMILY MEDICAL W	5310	08/23/2022	9 NEW PW EMPLOYEE 1 GEN MCCALL - W/S/GEN	20-700-56400	219.60
Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Total:					610.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	081222	08/23/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-100-55600	14.00
ROTA L. STONEHOUSE	081222	08/23/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-200-55600	28.00
ROTA L. STONEHOUSE	081222	08/23/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-250-55600	14.00
ROTA L. STONEHOUSE	081222	08/23/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-300-55600	11.20
ROTA L. STONEHOUSE	081222	08/23/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	20-600-55600	22.40
ROTA L. STONEHOUSE	081222	08/23/2022	DATA COMPILATION PROJECTS - LAW/CT/W/S	20-700-55600	22.40
Vendor LIN200 - ROTA L. STONEHOUSE Total:					112.00
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P15277	08/23/2022	FUEL INJECTION THROTTLE BODY BACKHOE - PW	10-300-71100	18.04
S&H FARM SUPPLY INC	P15277	08/23/2022	FUEL INJECTION THROTTLE BODY BACKHOE - PW	20-600-71100	36.06
S&H FARM SUPPLY INC	P15277	08/23/2022	FUEL INJECTION THROTTLE BODY BACKHOE - PW	20-700-71100	36.06
Vendor S&H410 - S&H FARM SUPPLY INC Total:					90.16
Vendor: SMF100 - SHO-ME FIRE PROTECTION LLC					
SHO-ME FIRE PROTECTION LL	26141006	08/23/2022	REC ANNUAL FIRE SYSTEM INSPECTION - PKS	30-800-56500	395.00
Vendor SMF100 - SHO-ME FIRE PROTECTION LLC Total:					395.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	329900 01	08/23/2022	DEEP SOCKET - W	20-600-52000	91.42
SPRINGFIELD WINWATER WO	329932 01	08/23/2022	FORCE MAIN REPAIR PARTS GASKET, GRIP, BOLTS - S	20-700-95100	2,378.62
SPRINGFIELD WINWATER WO	329933 01	08/23/2022	WATER HYDRANT REPAIR KIT - W	20-600-51000	358.54
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					2,828.58
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	916	08/23/2022	PLANNING & ZONING MEETING ADVERTISING - P&D	10-400-55200	78.74
SQUIBB MEDIA, LLC	921	08/23/2022	PROPERTY TAX LEVY - GEN	10-100-55200	70.86
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					149.60
Vendor: SBR100 - SUNBELT RENTALS INC					
SUNBELT RENTALS INC	128743904-0001	08/23/2022	FORCE MAIN BREAK EQUIP RENTAL FOR REPAIRS - S	20-700-95100	3,622.47
Vendor SBR100 - SUNBELT RENTALS INC Total:					3,622.47
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1457	08/23/2022	GENERAL CONSULTING WATERLINES, TOWER, APRA-	20-600-56400	1,860.00

Pending Expense Approval Report 3

Post Dates: 8/10/2022 - 8/23/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SW MISSOURI ENGINEERING	SW1513	08/23/2022	GENERAL CONSULTING WTR LNS,TOWER, DEVEL PROJ-P&D W	10-400-56400	540.00
SW MISSOURI ENGINEERING	SW1513	08/23/2022	GENERAL CONSULTING WTR LNS,TOWER, DEVEL PROJ-P&D W	20-600-56400	300.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					2,700.00
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	055206	08/23/2022	WASH BOTTLES,METER CABLE,BUFFER PADS - S	20-700-50300	435.17
USA BLUE BOOK	064685	08/23/2022	BUFFER & SMOKE FLUID- SEWER	20-700-50300	79.41
USA BLUE BOOK	066379	08/23/2022	SAMPLE PAKS, SOLUTION & JARS - SEWER	20-700-50300	168.30
Vendor USA400 - USA BLUE BOOK Total:					682.88
Vendor: WIL165 - WILLARD HIGH SCHOOL					
WILLARD HIGH SCHOOL	2022-2023	08/23/2022	ADVERTISEMENT GOLF TEAM - PKS	30-800-55200	250.00
Vendor WIL165 - WILLARD HIGH SCHOOL Total:					250.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D67641	08/23/2022	MISC PARTS FOR POOL REPAIRS & BLEACHER REP - PK	30-800-50140	330.60
WILLARD HOME CENTER LLC	D67641	08/23/2022	MISC PARTS FOR POOL REPAIRS & BLEACHER REP - PK	30-800-50500	18.47
WILLARD HOME CENTER LLC	B211796	08/23/2022	LS D SUMP PUMP CHECK VALVE - S	20-700-51000	15.99
WILLARD HOME CENTER LLC	D68269	08/23/2022	SUMP PUMP PARTS FOR B AND B BASIN - S	20-700-51000	741.47
WILLARD HOME CENTER LLC	D68274	08/23/2022	LS B WIRING FOR SUMP PUMP - S	20-700-51000	28.95
WILLARD HOME CENTER LLC	D68275	08/23/2022	LS B PVC PIPE FOR SUMP PUMP - S	20-700-51000	15.49
WILLARD HOME CENTER LLC	B211833	08/23/2022	PIPE COMPOUND PVC CEMENT PRIMER - W	20-600-51000	20.07
WILLARD HOME CENTER LLC	B211839	08/23/2022	CHAINS FOR SUMP PUMPS - S	20-700-51000	159.62
WILLARD HOME CENTER LLC	B211848	08/23/2022	ZINC QUICK LINK D RING - S	20-700-50130	4.58
WILLARD HOME CENTER LLC	B211849	08/23/2022	LEVEL FOR CONCRETE REPAIRS - STS	10-300-52000	54.99
WILLARD HOME CENTER LLC	B211857	08/23/2022	EXT CORD AND WIRE CONNECTORS FOR SHOP MAINT-PW	10-300-50130	6.99
WILLARD HOME CENTER LLC	B211857	08/23/2022	EXT CORD AND WIRE CONNECTORS FOR SHOP MAINT-PW	20-600-50130	13.99
WILLARD HOME CENTER LLC	B211857	08/23/2022	EXT CORD AND WIRE CONNECTORS FOR SHOP MAINT-PW	20-700-50130	13.98
WILLARD HOME CENTER LLC	D68354	08/23/2022	MTL CUTTER - W	20-600-52500	9.96
WILLARD HOME CENTER LLC	B211342	08/23/2022	POOL REPAIRS, BLEACHERS, CITY HALL BLDNG REP - PKS	10-100-50500	172.51
WILLARD HOME CENTER LLC	B211342	08/23/2022	POOL REPAIRS, BLEACHERS, CITY HALL BLDNG REP - PKS	30-800-50140	39.14
WILLARD HOME CENTER LLC	B211342	08/23/2022	POOL REPAIRS, BLEACHERS, CITY HALL BLDNG REP - PKS	30-800-50500	351.53
WILLARD HOME CENTER LLC	B211342	08/23/2022	POOL REPAIRS, BLEACHERS, CITY HALL BLDNG REP - PKS	30-800-50700	0.97
WILLARD HOME CENTER LLC	B211342	08/23/2022	POOL REPAIRS, BLEACHERS, CITY HALL BLDNG REP - PKS	30-800-52000	13.00
WILLARD HOME CENTER LLC	B211890	08/23/2022	KNEE PADS - STS	10-300-50130	49.98
WILLARD HOME CENTER LLC	B211896	08/23/2022	GLOVES & SHOVELS -W/S/STS	10-300-50130	23.18
WILLARD HOME CENTER LLC	B211896	08/23/2022	GLOVES & SHOVELS -W/S/STS	10-300-50500	23.18
WILLARD HOME CENTER LLC	B211896	08/23/2022	GLOVES & SHOVELS -W/S/STS	10-300-52000	26.80
WILLARD HOME CENTER LLC	B211896	08/23/2022	GLOVES & SHOVELS -W/S/STS	20-600-50130	46.38

Pending Expense Approval Report 3

Post Dates: 8/10/2022 - 8/23/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B211896	08/23/2022	GLOVES & SHOVELS -W/S/STS	20-600-50500	46.38
WILLARD HOME CENTER LLC	B211896	08/23/2022	GLOVES & SHOVELS -W/S/STS	20-600-52000	53.58
WILLARD HOME CENTER LLC	B211896	08/23/2022	GLOVES & SHOVELS -W/S/STS	20-700-50130	46.38
WILLARD HOME CENTER LLC	B211896	08/23/2022	GLOVES & SHOVELS -W/S/STS	20-700-50500	46.38
WILLARD HOME CENTER LLC	B211896	08/23/2022	GLOVES & SHOVELS -W/S/STS	20-700-52000	53.58
WILLARD HOME CENTER LLC	D68430	08/23/2022	BATTERIES FOR SHOP MAINT - W/S/STS	10-300-50130	4.00
WILLARD HOME CENTER LLC	D68430	08/23/2022	BATTERIES FOR SHOP MAINT - W/S/STS	20-600-50130	7.99
WILLARD HOME CENTER LLC	D68430	08/23/2022	BATTERIES FOR SHOP MAINT - W/S/STS	20-700-50130	8.00
WILLARD HOME CENTER LLC	D68478	08/23/2022	PVC PIPE NUT SETTER - S	20-700-51000	24.07
WILLARD HOME CENTER LLC	D68485	08/23/2022	BATTERIES AND MTL CUTTER - W	20-600-50130	12.99
WILLARD HOME CENTER LLC	D68485	08/23/2022	BATTERIES AND MTL CUTTER - W	20-600-52000	17.94
WILLARD HOME CENTER LLC	B212342	08/23/2022	GLOVES GLASSES TURF MAINT - PKS	30-800-50110	54.67
WILLARD HOME CENTER LLC	D68793	08/23/2022	TRIMMER LINE - W/S	20-600-50130	7.49
WILLARD HOME CENTER LLC	D68793	08/23/2022	TRIMMER LINE - W/S	20-700-50130	7.50
WILLARD HOME CENTER LLC	B212389	08/23/2022	PVC PIPE, PURPLE PRIMER, COUPLINGS - S	20-700-51000	451.19
WILLARD HOME CENTER LLC	B212403	08/23/2022	SURGE PROTECTOR - W/S/STS	10-300-50500	9.59
WILLARD HOME CENTER LLC	B212403	08/23/2022	SURGE PROTECTOR - W/S/STS	20-600-50500	19.19
WILLARD HOME CENTER LLC	B212403	08/23/2022	SURGE PROTECTOR - W/S/STS	20-700-50500	19.19
WILLARD HOME CENTER LLC	D68482	08/23/2022	GRASS SEED & CIRCUIT BREAKER ETC - PKS/PW	20-600-51000	4.38
WILLARD HOME CENTER LLC	D68482	08/23/2022	GRASS SEED & CIRCUIT BREAKER ETC - PKS/PW	30-800-50500	83.26
WILLARD HOME CENTER LLC	CM0000361	08/19/2022	PAINT GUN RETURNED	30-800-50500	-100.99
WILLARD HOME CENTER LLC	D68904	08/23/2022	MOWING SUPPLIES TO USE AT LIFT STATIONS - W/S	20-600-50130	26.89
WILLARD HOME CENTER LLC	D68904	08/23/2022	MOWING SUPPLIES TO USE AT LIFT STATIONS - W/S	20-700-50130	26.88
WILLARD HOME CENTER LLC	D68928	08/23/2022	UPS SHIPPING - W/S	20-600-50750	6.32
WILLARD HOME CENTER LLC	D68928	08/23/2022	UPS SHIPPING - W/S	20-700-50750	6.32
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					3,124.99
Grand Total:					45,061.67

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	6,521.19
20 - WATER AND SEWER FUND	26,769.15
30 - PARKS FUND	11,771.33
Grand Total:	45,061.67

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	172.51
10-100-50550	CUSTODIAL SUPPLIES-GC	6.80
10-100-50700	OFFICE SUPPLIES-GCG	52.59
10-100-50750	POSTAGE-GCG	12.79
10-100-55200	ADVERTISING-GCG	70.86
10-100-55600	CONTRACT LABOR-GCG	14.00
10-100-55800	DUES AND SUBSCRIPTIO	13.00
10-100-56400	PROFESSIONAL-GCG	61.00
10-100-56950	TRAINING & EDUCATION	137.00
10-100-61000	TELEPHONE-GCG	50.00
10-100-95500	CAPITAL ASSET EXP EQUI	693.76
10-200-55600	CONTRACT LABOR-LAW	28.00
10-200-56950	TRAINING & EDUCATION	259.00
10-200-71000	VEHICLE REPAIR & MAIN	83.67
10-200-92500	UNIFORMS-LAW	173.83
10-200-95100	CAPITAL ASSET EXP-LAW	347.05
10-250-50550	CUSTODIAL SUPPLIES	1.69
10-250-50700	OFFICE SUPPLIES-COURT	0.88
10-250-55600	CONTRACT LABOR-COU	14.00
10-300-50130	SUPPLIES-STREETS	135.06
10-300-50500	BUILDING MAINTENANC	32.77
10-300-50550	CUSTODIAL SUPPLIES-ST	15.97
10-300-50700	OFFICE SUPPLIES-STREET	13.04
10-300-51000	REPAIRS AND MAINTEN	258.84
10-300-52000	SUPPLIES SMALL EQUIP	234.78
10-300-55600	CONTRACT LABOR-STRE	11.20
10-300-56400	PROFESSIONAL-STREETS	173.72
10-300-61000	TELEPHONE-STREETS	10.00
10-300-71000	VEHICLE REPAIR & MAIN	311.91
10-300-71100	EQUIPMENT REPAIR &	18.04
10-300-95100	CAPITAL ASSET EXP-STRE	992.75
10-400-50700	OFFICE SUPPLIES-P&D	40.26
10-400-55200	ADVERTISING-P&D	78.74
10-400-56400	PROFESSIONAL-P&D	1,335.36
10-400-57400	EQUIPMENT/SOFTWARE	666.32
20-600-50130	SUPPLIES-WATER	217.57
20-600-50300	LABORATORY SUPPLIES-	927.69
20-600-50500	BUILDING MAINTENANC	65.57
20-600-50550	CUSTODIAL SUPPLIES-W	36.19
20-600-50700	OFFICE SUPPLIES-WATER	78.67
20-600-50750	POSTAGE-WATER	6.32
20-600-51000	REPAIRS AND MAINTEN	473.70
20-600-52000	SUPPLIES SMALL EQUIP	468.88
20-600-52500	METER REPLACEMENT-	9.96
20-600-55600	CONTRACT LABOR--WAT	2,462.42
20-600-56400	PROFESSIONAL-WATER	2,507.46
20-600-57400	EQUIPMENT/SOFTWARE	1,486.00
20-600-61000	TELEPHONE WATER	20.00
20-600-61050	INTERNET-WATER	37.45
20-600-71000	VEHICLE REPAIR & MAIN	623.83

Account Summary

Account Number	Account Name	Expense Amount
20-600-71100	EQUIPMENT REPAIR &	36.06
20-600-95100	CAPITAL ASSET EXP-WAT	1,985.51
20-700-50130	SUPPLIES-SEWER	209.16
20-700-50300	LABORATORY SUPPLIES-	682.88
20-700-50500	BUILDING MAINTENANC	65.57
20-700-50550	CUSTODIAL SUPPLIES-SE	36.19
20-700-50700	OFFICE SUPPLIES-SEWER	78.67
20-700-50750	POSTAGE-SEWER	6.32
20-700-51000	REPAIRS AND MAINTEN	2,154.94
20-700-52000	SUPPLIES SMALL EQUIP	359.51
20-700-55600	CONTRACT LABOR-SEWE	947.69
20-700-56400	PROFESSIONAL-SEWER	706.86
20-700-61000	TELEPHONE-SEWER	20.00
20-700-61050	INTERNET-SEWER	37.45
20-700-71000	VEHICLE REPAIR & MAIN	1,997.97
20-700-71100	EQUIPMENT REPAIR &	36.06
20-700-95100	CAPITAL ASSET EXP-SEW	7,986.60
30-800-40650	FITNESS CENTER INCOM	60.00
30-800-50110	SUPPLIES - GROUNDS	54.67
30-800-50130	SUPPLIES GENERAL-PKS	45.86
30-800-50140	SUPPLIES-AQUATIC	651.54
30-800-50177	SUPPLIES-YOUTH CAMP	1,288.92
30-800-50180	SUPPLIES SPORTS-PKS	532.00
30-800-50200	CONCESSIONS-PKS	35.26
30-800-50500	BUILDING MAINTENANC	2,872.06
30-800-50550	CUSTODIAL SUPPLIES-PK	476.82
30-800-50700	OFFICE SUPPLIES-PKS	356.80
30-800-52000	SUPPLIES SMALL EQUIP	338.89
30-800-55200	ADVERTISING-PKS	250.00
30-800-55600	CONTRACT LABOR-PKS	2,194.06
30-800-55800	DUES AND SUBSCRIPTIO	100.43
30-800-55850	EQUIPMENT RENTAL-PK	220.00
30-800-56500	SAFETY PROGRAM-PKS	395.00
30-800-71000	VEHICLE REPAIR & MAIN	1,277.70
30-800-71100	EQUIPMENT REPAIR &	621.32
	Grand Total:	45,061.67

Project Account Summary

Project Account Key	Expense Amount
None	45,061.67
Grand Total:	45,061.67



City of Willard, MO

Check Report

By Check Number

Date Range: 08/11/2022 - 08/23/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
WPM100	POSTMASTER	08/15/2022	Regular	0.00	233.17	46989
MIS315	SPIRE	08/17/2022	Regular	0.00	46.63	46990
MIS315	SPIRE	08/17/2022	Regular	0.00	39.76	46991
MIS315	SPIRE	08/17/2022	Regular	0.00	39.76	46992
MIS315	SPIRE	08/17/2022	Regular	0.00	78.99	46993
MIS315	SPIRE	08/17/2022	Regular	0.00	39.76	46994
VDS100	VDS VISION LLC	08/17/2022	Regular	0.00	1,440.00	46995
CFS100	CANON FINANCIAL SERVICES, INC	08/17/2022	Regular	0.00	246.40	46996
GFL100	GFL ENVIRONMENTAL	08/17/2022	Regular	0.00	168.40	46997
INF100	QUEST SOFTWARE SYSTEMS INC	08/17/2022	Regular	0.00	761.54	46998
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/19/2022	Regular	0.00	23.08	46999
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/19/2022	Regular	0.00	207.69	47000
FSR200	FAMILY SUPPORT REGISTRY	08/19/2022	Regular	0.00	75.00	47001
WPM100	POSTMASTER	08/23/2022	Regular	0.00	1,454.83	47023
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/12/2022	Bank Draft	0.00	7,428.25	DFT0001794
MIS300	MISSOURI DEPT OF REVENUE	08/12/2022	Bank Draft	0.00	2,927.50	DFT0001795
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/12/2022	Bank Draft	0.00	14,235.74	DFT0001796
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/12/2022	Bank Draft	0.00	3,329.34	DFT0001797
EFM100	ENTERPRISE FLEET MANAGEMENT	08/20/2022	Bank Draft	0.00	2,834.24	DFT0001798

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	4,855.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	30,755.07
EFT's	0	0	0.00	0.00
	19	19	0.00	35,610.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	4,855.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	30,755.07
EFT's	0	0	0.00	0.00
	19	19	0.00	35,610.08

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2022	35,610.08
			35,610.08



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03050 - Refunds 01 UBPKT03048 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100173-08	REYNOLDS, JACK	7/22/2022	46846	87.07			87.07	Generated From Billing
01-121701-10	HICKS, MARY	7/22/2022	46847	63.20			63.20	Deposit
01-190117-02	WYNN, HAROLD	7/22/2022	46848	65.39			65.39	Generated From Billing
02-000125-09	TAYLOR, AMIE	7/22/2022	46849	121.32			121.32	Generated From Billing
02-000195-10	BENTON, ASHLEY	7/22/2022	46850	54.38			54.38	Generated From Billing
02-000470-08	BRAUNM, BRITTANY	7/22/2022	46851	62.15			62.15	Generated From Billing
03-100005-03	GRAY, JEFFREY	7/22/2022	46852	48.64			48.64	Generated From Billing
03-500204-02	KLEEMAN, ASHLY	7/22/2022	46853	8.08			8.08	Generated From Billing
04-017600-06	LUMLEY, JENNIFER	7/22/2022	46854	63.56			63.56	Generated From Billing
04-040030-09	LOVELACE, JOSHUA	7/22/2022	46855	61.74			61.74	Generated From Billing
04-040060-10	LOFTIS, JULIANNE	7/22/2022	46856	22.90			22.90	Generated From Billing
06-033200-04	CLEMENS, BRIAN & DIERDRE	7/22/2022	46857	69.35			69.35	Generated From Billing
06-034802-01	CHERIE CRAWFORD	7/22/2022	46858	177.77			177.77	Deposit
07-039200-05	MARSH, TYLER	7/22/2022	46859	61.77			61.77	Generated From Billing
07-051000-03	DONNELLY, JAMES	7/22/2022	46860	62.48			62.48	Generated From Billing
08-047700-02	HARMON, JON	7/22/2022	46861	82.75			82.75	Generated From Billing
09-068003-05	NORDYKE, TABELTHA & BRANDON	7/22/2022	46862	63.56			63.56	Generated From Billing
09-320400-02	RAUCH, LUKE	7/22/2022	46863	76.60			76.60	Generated From Billing
09-321238-00	WAGNER, LERON & MONA	7/22/2022	46864	59.41			59.41	Generated From Billing
09-650460-04	BAKER, RICHARD & PATRICIA	7/22/2022	46865	95.73			95.73	Generated From Billing
09-650775-10	ELLIOTT, CATHERINE	7/22/2022	46866	60.63			60.63	Generated From Billing
Total Refunds: 21				1,468.48			1,468.48	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1468.48
Revenue Total:	1468.48

General Ledger Distribution

Posting Date: 07/22/2022

Account Number	Account Name	Posting Amount	IFT
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,468.48	Yes

Fund: 20 - WATER AND SEWER FUND

General Ledger Distribution

Posting Date: 07/22/2022

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,468.48	
20 Total:		0.00	
99-01000	POOLED CASH - GENERAL	-1,468.48	
99-27000	DUE TO OTHER FUNDS	1,468.48	Yes
99 Total:		0.00	
Distribution Total:		0.00	

Fund: 99 - POOLED CASH

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

July 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: 07/01/2022 - 07/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
CFS100 28821907	CANON FINANCIAL SERVICES, INC Invoice	07/05/2022	07/05/2022 COPIER LEASE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	46766
FIN100 752022	FINANCIAL SERVICES/MSU Invoice	07/05/2022	07/05/2022 MSU SWIM MEET - PKS	Regular	0.00 0.00	760.00 760.00	46767
LOK155 06178	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	07/05/2022	07/05/2022 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	929.12 929.12	46768
MOC100 2060317	MISSOURI ONE CALL SYSTEM, INC Invoice	07/05/2022	07/05/2022 LOCATE FEES - W/S	Regular	0.00 0.00	130.00 130.00	46769
OZA280 JULY2022	OZARK GREENWAYS, INC Invoice	07/05/2022	07/05/2022 JULY RENT - W/S	Regular	0.00 0.00	500.00 500.00	46770
PIL100 JULY2022 JUNE2022	PILOT WIRELESS LLC Invoice Invoice	07/05/2022 07/05/2022	07/05/2022 PILOT WIRELESS EXPENSE - ALL DEPTS PILOT WIRELESS EXPENSE - ALL DEPTS	Regular	0.00 0.00 0.00	1,253.70 626.85 626.85	46771
REP425 0394-006877756 0394-006879145 0394-006879748	**Void** ALLIED SERVICES, LLC Invoice Invoice Invoice	07/05/2022 07/11/2022 07/08/2022 07/11/2022	07/05/2022 07/11/2022 TRASH EXPENSE - ALL DEPTS CITIZEN TRASH EXPENSE - SEWER ADDITIONAL CONTAINER AT RECYCLE CEN	Regular Regular	0.00 0.00 0.00 0.00	0.00 13,415.77 860.07 12,341.20 214.50	46772 46773
EFM100 FBN4511340	ENTERPRISE FLEET MANAGEMENT Invoice	07/11/2022	07/11/2022 VEHICLES LEASE - ALL DEPT	Regular	0.00 0.00	2,834.24 2,834.24	46774
EFM100 GFL100 AL0003168197	ENTERPRISE FLEET MANAGEMENT GFL ENVIRONMENTAL Invoice	07/11/2022	07/11/2022 07/11/2022 CITIZEN TRASH EXPENSE - SEWER	Regular Regular	0.00 0.00 0.00	-2,834.24 174.90 174.90	46774 46775
HYP100 07012212711495	HYPERCORE NETWORKS INC Invoice	07/08/2022	07/11/2022 INTERNET SERVICE - ALL DEPTS	Regular	0.00 0.00	2,034.04 2,034.04	46776
EMP210 07/01/2022	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	07/11/2022	07/11/2022 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	28,735.16 28,735.16	46777
LOG100 IN7101280483	LOGMEIN COMMUNICATIONS INC Invoice	07/05/2022	07/11/2022 GOTOCONNECT SERVICE- ALL DEPTS	Regular	0.00 0.00	883.86 883.86	46778
MID200 0394-006879391	MIDWEST FIBRE SALES CORP Invoice	07/11/2022	07/11/2022 RECYCLE CENTER EXPENSE - PW	Regular	0.00 0.00	75.00 75.00	46779
OIS160 1134914	ONLINE INFORMATION SERVICES Invoice	07/11/2022	07/11/2022 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	126.90 126.90	46780
PAD100 712022	PATRIOT DISPOSAL Invoice	07/08/2022	07/11/2022 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	3,016.00 3,016.00	46781
R&G100 06160	REYNOLDS & GOLD, LLC Invoice	07/11/2022	07/11/2022 H&D LEGAL FEE'S -S	Regular	0.00 0.00	2,042.94 2,042.94	46782
SPS150 550379105	SCHENDEL PEST SERVICES Invoice	07/11/2022	07/11/2022 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	46783
ORE145 114-2041856-022	O'REILLY AUTOMOTIVE, INC Invoice	06/13/2022	07/12/2022 WIPER FLUID/ FLEET WIDE- LAW	Regular	0.00 0.00	625.62 5.79	46784

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2367-429994	Invoice	06/07/2022	MOTOR OIL FOR TRACTOR - STS	0.00	6.99	
2367-431084	Invoice	06/13/2022	BELTS FOR LAGOON PUMP - S	0.00	27.02	
2367-431097	Invoice	06/13/2022	AIRE FILTER FOR LAGOON PUMP - S	0.00	36.31	
2367-431215	Invoice	06/13/2022	ALTERNATOR FOR LAGOON PUMP - S	0.00	321.60	
2367-431264	Invoice	06/21/2022	FILTER FOR TRUCK & SCREWDRIVERS - PK	0.00	37.10	
2367-431270	Credit Memo	06/28/2022	WARRANTY RETURN ORG INV 2367-4312	0.00	-2.12	
2367-433660	Invoice	07/05/2022	WEDGE - PKS	0.00	10.99	
2367-434324	Invoice	07/11/2022	ANTIFREEZE FOR JOHN DEERE MOWER - P	0.00	22.98	
2367-434339	Invoice	07/11/2022	GALTRACTOR FLUID FOR KUBOTA PKS	0.00	22.99	
2367-434377	Invoice	07/11/2022	BATTERY FOR SKIDSTEER - PK	0.00	141.62	
2367-434439	Invoice	06/24/2022	WAX FOR FLEET - LAW	0.00	8.49	
2367-434515	Invoice	06/24/2022	FILTER AND OIL FOR TRACTOR - STS	0.00	25.86	
CM0000346	Credit Memo	06/10/2022	CORE RETURNED ORG INV 2367-431084-	0.00	-40.00	
ACE150	AC ELECTRICAL SYSTEMS, INC.	07/12/2022	Regular	0.00	312.50	46785
222708	Invoice	07/05/2022	WHISPERING OAKS WASTE PUMP CHECK-	0.00	312.50	
AIM100	AIM DISTRIBUTING LLC	07/12/2022	Regular	0.00	1,932.00	46786
26756	Invoice	07/05/2022	ALLIGATOR ICE AND CUPS ETC FRD FEST -	0.00	1,932.00	
APAC100	APAC CENTRAL, INC	07/12/2022	Regular	0.00	271.33	46787
7001745497	Invoice	06/18/2022	ASPHALT FOR PATCHING STREETS - STS	0.00	271.33	
APM100	APPLE MARKET	07/12/2022	Regular	0.00	133.46	46788
27	Invoice	07/11/2022	CAMP CRAFT SUPPLIES - PKS	0.00	25.72	
69	Invoice	06/21/2022	APPLE MKT WATER FOR CONCESSIONS - P	0.00	27.92	
90	Invoice	06/13/2022	APPLE MARKET CONCESSIONS - PKS	0.00	79.82	
ADF150	ARBOR DAY FOUNDATION	07/12/2022	Regular	0.00	75.00	46789
2022-2023	Invoice	06/01/2022	2022-2023 TREE CITY USA MEMBERSHIP	0.00	75.00	
ASCAP	ASCAP	07/12/2022	Regular	0.00	-396.71	46790
ASCAP	ASCAP	07/12/2022	Regular	0.00	396.71	46790
20808641	Invoice	04/25/2022	ASCAP MUSIC - PKS	0.00	396.71	
BJS110	BJ'S TROPHY SHOP	07/12/2022	Regular	0.00	74.00	46791
188586	Invoice	07/05/2022	PARADE TROPHIES FOR FREEDOM FEST -	0.00	74.00	
BWI100	BWI COMPANIES, INC	07/12/2022	Regular	0.00	416.32	46792
17227933	Invoice	06/21/2022	TURF CHEMICALS - PKS	0.00	416.32	
HVR100	CAROLYN HALVERSON	07/12/2022	Regular	0.00	50.00	46793
JUNE22	Invoice	06/21/2022	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CSC200	CHRIS STRAW CONSULTING, LLC	07/12/2022	Regular	0.00	120.00	46794
JULY32022	Invoice	07/11/2022	DOLLAR GENERAL PLAN REVIEW - P&D	0.00	120.00	
CON170	CONCO COMPANIES	07/12/2022	Regular	0.00	168.50	46795
7001751912	Invoice	07/05/2022	5/8" STONE & 6"X2" STONE -W	0.00	168.50	
CPE100	CROWN POWER & EQUIPMENT	07/12/2022	Regular	0.00	608.83	46796
12226V	Invoice	06/21/2022	KUBOTAS FILTERS AND OILS-PKS	0.00	113.04	
12269V	Invoice	06/21/2022	JOINT SHAFT FOR KUBOTA - PKS	0.00	495.79	
EWI110	EWING IRRIGATION	07/12/2022	Regular	0.00	11.07	46797
17113957	Invoice	07/11/2022	PARTS FOR IRRIGATION-PKS	0.00	11.07	
FED100	FEDERAL PROTECTION INC	07/12/2022	Regular	0.00	150.00	46798
0690681-IN	Invoice	07/05/2022	3RD QUARTER SECURITY MONITERING - P	0.00	150.00	
GLA200	GLENN'S AUTOMOTIVE LLC	07/12/2022	Regular	0.00	92.49	46799
15299	Invoice	07/05/2022	OIL CHANGE FOR CAR 1 - LAW	0.00	92.49	
GCO100	GOVCONNECTIONS INC	07/12/2022	Regular	0.00	5,648.22	46800

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010522	Invoice	01/10/2022	MICROSOFT SUBSCRIPTION LICENSE - GE	0.00	5,648.22	
HAR160	HARRY COOPER SUPPLY COMPANY	07/12/2022	Regular	0.00	159.32	46801
S4690996.001	Invoice	07/05/2022	WATER METER - WATER	0.00	159.32	
HIL100	HILLYARD / SPRINGFIELD	07/12/2022	Regular	0.00	707.91	46802
604788054	Invoice	07/05/2022	TISSUE & ARSENAL SCRUB - PKS	0.00	516.43	
604793182	Invoice	07/05/2022	LINERS - PKS	0.00	191.48	
JCI200	JCI	07/12/2022	Regular	0.00	94,830.10	46803
8235139	Invoice	06/22/2022	LS 94 PUMP - SEWER	0.00	94,830.10	
JEH400	JENNIFER HEMMER	07/12/2022	Regular	0.00	500.00	46804
0002	Invoice	07/05/2022	EMCEE TALENT FFEST - PKS	0.00	500.00	
LMS100	LOUIS M STACCONE	07/12/2022	Regular	0.00	64.00	46805
1269	Invoice	06/08/2022	VIDEO EQUIP FOR CAR 4 - LAW	0.00	64.00	
MAR150	MARMIC FIRE & SAFETY	07/12/2022	Regular	0.00	25.37	46806
C492010	Invoice	06/22/2022	PD #4 RCHRG EXT ORING VALVE STEM - L	0.00	25.37	
WEL101	MARVIN H WELLS	07/12/2022	Regular	0.00	1,942.60	46807
044016	Invoice	06/21/2022	SERVICE CALL TIRE JOHN DEERE-STREETS	0.00	1,942.60	
MCL100	MISSION COMMUNICATIONS LLC	07/12/2022	Regular	0.00	310.00	46808
1065463	Invoice	06/21/2022	MISSIONS BOARD ASSEMBLY TELIT MODE	0.00	310.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	07/12/2022	Regular	0.00	3,282.17	46809
300345501	Invoice	07/11/2022	WORKMAN'S COMP INSURANCE - ALL DE	0.00	3,282.17	
MOR100	MORRIS BROTHERS EMBROIDERY IN	07/12/2022	Regular	0.00	117.46	46810
082609	Invoice	06/21/2022	PARK BOARD POLO SHIRTS EMBROIDERY	0.00	117.46	
OZA260	OZARK FLAG DISTRIBUTORS	07/12/2022	Regular	0.00	858.80	46811
5826	Invoice	07/05/2022	US FLAG NO TIP MOUNT - PKS	0.00	478.80	
5827	Invoice	06/24/2022	VETERAN'S MEMORIAL FLAGS - GEN	0.00	380.00	
PAS100	PLAY IT AGAIN SPORTS	07/12/2022	Regular	0.00	119.86	46812
20294	Invoice	07/05/2022	BASEBALL FIELD TOOLS - PKS	0.00	119.86	
POT250	POTTER EQUIPMENT CO., INC.	07/12/2022	Regular	0.00	348.40	46813
PI73241	Invoice	07/05/2022	PARTS FOR BACKHOE- STS/W/S	0.00	348.40	
RAL200	RAY LYNCH	07/12/2022	Regular	0.00	50.00	46814
JULY2022	Invoice	07/05/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
RSC100	RECREATION SUPPLY COMPANY	07/12/2022	Regular	0.00	564.50	46815
460562	Invoice	07/05/2022	POOL FLOATS - PKS	0.00	564.50	
RSC100	RECREATION SUPPLY COMPANY	07/12/2022	Regular	0.00	-564.50	46815
REN390	RENEGADE CHEMICALS LLC	07/12/2022	Regular	0.00	736.00	46816
34503	Invoice	07/05/2022	POOL CHEMICALS - PKS	0.00	736.00	
REX380	REX SMITH OIL CO.	07/12/2022	Regular	0.00	1,293.61	46817
117258	Invoice	07/05/2022	LAGOONS FUEL - SEWER	0.00	1,293.61	
LIN200	ROTA L. STONEHOUSE	07/12/2022	Regular	0.00	266.00	46818
061722	Invoice	06/17/2022	DATA COMPILATION PROJECTS - LAW/CT/	0.00	126.00	
070822	Invoice	07/11/2022	DATA COMPILATION PROJECTS - LAW/CT/	0.00	140.00	
S&H410	S&H FARM SUPPLY INC	07/12/2022	Regular	0.00	173.73	46819
R03426	Invoice	06/21/2022	SPINDLE PULLY MOWER - PKS	0.00	173.73	
SCU425	SCURLOCK INDUSTRIES	07/12/2022	Regular	0.00	62.70	46820
0035219-IN	Invoice	07/05/2022	I&I MANHOLE ADJUSTMENT RING - S	0.00	62.70	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	07/12/2022	Regular	0.00	4,212.00	46821

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2ND QUARTER CS	Invoice	07/11/2022	C SMITH ID BADGE-LAW	0.00	4.00	
3RD QTR. 2022	Invoice	07/05/2022	JULY 2022-SEPT 2022 PRE-DISASTER SERVI	0.00	4,208.00	
SPM100	SPRINGFIELD MOW LLC	07/12/2022	Regular	0.00	10,959.66	46822
62722	Invoice	06/27/2022	ROGUE 61" MOWER - PKS	0.00	10,959.66	
SSE100	SPRINGFIELD STAMP & ENGRAVING	07/12/2022	Regular	0.00	23.10	46823
624402	Invoice	07/05/2022	FAILURE TO APPEAR STAMP FOR JUDGE -	0.00	23.10	
SPR275	SPRINGFIELD WINWATER WORKS CO	07/12/2022	Regular	0.00	3,015.42	46824
327390 03	Invoice	07/05/2022	QUARTER BEND PIPE FITTING - W	0.00	45.08	
328498 01	Invoice	07/05/2022	CLAMPS, BELL SLEEVE, WATER MISC PART	0.00	2,498.60	
329266 01	Invoice	06/23/2022	HYMAX COUPLING AND PIPE BELL END -	0.00	340.36	
329293 01	Invoice	07/05/2022	HYMAX COUPLING - W	0.00	131.38	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	07/12/2022	Regular	0.00	130.00	46825
WILLARD-712022	Invoice	07/08/2022	ROUTINE & SPECIAL LAB TESTS - WATER	0.00	130.00	
SPB100	SPRINGFIELD-GREENE COUNTY PARK BOARD	07/12/2022	Regular	0.00	150.00	46826
SW21-13	Invoice	07/05/2022	SHOW WAGON RENTAL & SET UP FEE - PK	0.00	150.00	
SQB100	SQUIBB MEDIA, LLC	07/12/2022	Regular	0.00	587.00	46827
641	Invoice	07/05/2022	FREEDOM FEST NEWSPAPER AD-PKS	0.00	587.00	
SBR100	SUNBELT RENTALS INC	07/12/2022	Regular	0.00	394.40	46828
127503826-0001	Invoice	07/11/2022	VERTICAL MAST LIGHT TOWERS FRD FEST	0.00	394.40	
COC200	SW MISSOURI ENGINEERING LLC	07/12/2022	Regular	0.00	3,585.25	46829
SW1421	Invoice	06/21/2022	PROFESSIONAL FEES - W/S & P/D	0.00	1,860.00	
SW1458	Invoice	06/21/2022	HOFFMAN HILLS PHASE 1 REVIEW - P&D	0.00	90.00	
SW1459	Invoice	06/21/2022	PROFESSIONAL FEES - WATER/P&D	0.00	1,635.25	
TRH100	TREVOR HOFFMAN	07/12/2022	Regular	0.00	50.00	46830
JULY2022	Invoice	07/05/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	07/12/2022	Regular	0.00	48.10	46831
025-386462	Invoice	07/05/2022	UTILITY BILLING NOTIFICATIONS - W/S	0.00	48.10	
BWP100	WALDEN CHEMICAL d/b/a BLUE WATER POOLS	07/12/2022	Regular	0.00	1,732.18	46832
10562	Invoice	06/23/2022	POOL CHEMICALS - PKS	0.00	850.00	
10612	Invoice	07/05/2022	DIVING BOARD EPOXY REPAIR KITS - PKS	0.00	882.18	
YAR100	YARBROUGH INDUSTRIES	07/12/2022	Regular	0.00	292.85	46833
0334687-IN	Invoice	07/11/2022	FLNG SEAL, HOSE, HYD OIL FOR SIDEARM	0.00	292.85	
ZIM100	ZIMMER MIDWEST COMMUNICATION LLC	07/12/2022	Regular	0.00	1,720.00	46834
50513-1	Invoice	07/05/2022	FREEDOM FEST RADIO AD - PKS	0.00	1,720.00	
OLC150	ON LINE COLLECTIONS	07/14/2022	Regular	0.00	122.94	46835
06012022-06302	Invoice	07/19/2022	UTILITY BILLING COLLECTION FEES - W/S	0.00	122.94	
WPM100	POSTMASTER	07/14/2022	Regular	0.00	244.04	46836
7142022	Invoice	07/14/2022	UTILITY BILLING REMINDERS POSTAGE -	0.00	244.04	
MIS315	SPIRE	07/14/2022	Regular	0.00	46.63	46837
07112022E	Invoice	07/14/2022	REC CENTER GAS UTILITIES - PKS	0.00	46.63	
MIS315	SPIRE	07/14/2022	Regular	0.00	39.76	46838
7112022A	Invoice	07/14/2022	CITY HALL GAS UTILITIES - GEN	0.00	39.76	
MIS315	SPIRE	07/14/2022	Regular	0.00	40.75	46839
07112022D	Invoice	07/14/2022	GAS UTILITIES - SEWER	0.00	40.75	
MIS315	SPIRE	07/14/2022	Regular	0.00	78.99	46840
7112022C	Invoice	07/14/2022	COMMUNITY BUILDING GAS UTILITIES - P	0.00	78.99	

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MIS315	SPIRE	07/14/2022	Regular	0.00	39.76	46841
7112022B	Invoice	07/14/2022	GAS UTILITIES - WATER	0.00	39.76	
OZA255	OZARKS COCA COLA	07/18/2022	Regular	0.00	4,430.58	46842
27098916	Invoice	06/21/2022	BEVERAGES FOR CONCESSIONS- PKS	0.00	289.49	
27098919	Invoice	06/21/2022	BEVERAGES FOR CONCESSIONS- PKS	0.00	126.00	
27106939	Invoice	06/07/2022	COCACOLA CONCESS - PKS	0.00	202.78	
27108718	Invoice	06/13/2022	WATER CONCESSIONS - PKS	0.00	48.00	
27113518	Invoice	06/13/2022	COCA COLA BEVERAGES CONCESSIONS - P	0.00	1,225.62	
27114948	Invoice	06/21/2022	BEVERAGES FOR CONCESSIONS- PKS	0.00	141.00	
27117077	Invoice	06/21/2022	BEVERAGES FOR CONCESSIONS-PKS	0.00	48.00	
27122285	Invoice	07/05/2022	BEVERAGES FOR CONCESSIONS - PKS	0.00	363.12	
27122288	Invoice	07/05/2022	BEVERAGES FOR CONCESSIONS - PKS	0.00	1,165.52	
27122289	Invoice	07/05/2022	BEVERAGES FOR CONCESSIONS - PKS	0.00	326.00	
27123779	Invoice	07/19/2022	BEVERAGES FOR CONCESSIONS - PKS	0.00	495.05	
GFL100	GFL ENVIRONMENTAL	07/19/2022	Regular	0.00	8,904.55	46843
AL0003168166	Invoice	07/19/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	8,904.55	
VDS100	VDS VISION LLC	07/19/2022	Regular	0.00	1,440.00	46844
1582	Invoice	07/19/2022	IT SERVICES - ALL DEPTS	0.00	1,440.00	
WPM100	POSTMASTER	07/22/2022	Regular	0.00	1,459.27	46845
7.22.22	Invoice	07/22/2022	UTILITY BILLING POSTAGE - W/S	0.00	1,459.27	
FAM200	FAMILY SUPPORT PAYMENT CENTER	07/11/2022	Regular	0.00	23.08	46868
PPE 6/25/22 1	Invoice	07/01/2022	Remittance ID 70843606 Pay Date 7/1/20	0.00	23.08	
FAM200	FAMILY SUPPORT PAYMENT CENTER	07/11/2022	Regular	0.00	207.69	46869
PPE 6/25/22 2	Invoice	07/01/2022	REMITTANCE ID 11017943 Paid 7/1/2022	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	07/11/2022	Regular	0.00	75.00	46870
PPE 6/25/22	Invoice	07/01/2022	Remittance ID 01331768 Pay Date 7/1/20	0.00	75.00	
	Void	07/25/2022	Regular	0.00	0.00	46871
DEL106	DELTA DENTAL OF MISSOURI	07/25/2022	Regular	0.00	143.89	46872
AUG 2022	Invoice	08/01/2022	AUG 2022 GROUP VISION INSURANCE	0.00	143.89	
ACE150	AC ELECTRICAL SYSTEMS, INC.	07/26/2022	Regular	0.00	156.25	46873
222727	Invoice	07/25/2022	TROUBLE SHOOTING POOL PUMP TEST - P	0.00	62.50	
222737	Invoice	07/19/2022	WHISPERING OAKS WASTE PUMP CHECK-	0.00	93.75	
AGS100	AG SERVICE OF LOCKWOOD, INC	07/26/2022	Regular	0.00	167.20	46874
17451	Invoice	07/25/2022	MILLER PARK TREATMENT - PKS	0.00	167.20	
BPB100	BP BUILDERS LLC	07/26/2022	Regular	0.00	1,000.00	46875
2021-1318	Invoice	07/25/2022	PERFORMANCE BOND - P&D	0.00	1,000.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	07/26/2022	Regular	0.00	440.00	46876
S22-5739	Invoice	07/18/2022	PORTABLE TOILETS - PKS	0.00	220.00	
S22-6985	Invoice	07/19/2022	BWI SANITATION MILLER PK TOILETS - PKS	0.00	220.00	
HVR100	CAROLYN HALVERSON	07/26/2022	Regular	0.00	50.00	46877
JULY2022	Invoice	07/19/2022	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CAX100	CAR-X TIRE & AUTO	07/26/2022	Regular	0.00	667.81	46878
135892	Invoice	07/25/2022	CARX TRAILER TIRES - PKS	0.00	230.98	
135963	Invoice	07/25/2022	OIL CHANGE ON CAR # 2 - LAW	0.00	71.99	
136180	Invoice	07/25/2022	JOHN DEERE TIRES - PKS	0.00	46.64	
136209	Invoice	07/19/2022	INSPECTION AND COOLANT ON CHEVY -	0.00	73.66	
136224	Invoice	07/25/2022	JOHN DEERE MOWER TIRES - PKS	0.00	244.54	
CIT305	CITY OF SPRINGFIELD, MO	07/26/2022	Regular	0.00	160,992.00	46879
7152022	Invoice	07/25/2022	APRIL-JUNE SEWER USAGE - PW	0.00	160,992.00	

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CUS100 1309375254	CITY UTILITIES OF SPRINGFIELD Invoice	07/19/2022	07/26/2022 Regular Rural Braodband Internet Participation fe	0.00	158.65	46880
CCG100 126036	CLEAR CREEK GOLF CAR & VEHICLES LLC Invoice	07/25/2022	07/26/2022 Regular CART RENTAL FOR FRDM FEST - PKS	0.00	505.00	46881
CPI100 0197861-IN 0197862-IN	COLORGRAPHIC PRINTING INC Invoice Invoice	07/25/2022 07/25/2022	07/26/2022 Regular ASK BOOKS - PKS TRAILHLON BANNER - PKS	0.00 0.00	195.80 150.52 45.28	46882
CPE100 12804V 12805V	CROWN POWER & EQUIPMENT Invoice Invoice	07/25/2022 07/25/2022	07/26/2022 Regular KIT PAD FOR MOWER - PKS MOWER BLADE - PKS	0.00 0.00	171.90 106.68 65.22	46883
DEL100 376424832	DELL MARKETING LP Invoice	07/25/2022	07/26/2022 Regular MAIN SERVER - GEN	0.00 0.00	9,633.51 9,633.51	46884
EMC105 K-26930485	EMC INSURANCE COMPANIES Invoice	07/19/2022	07/26/2022 Regular PROPERTY & LIABILITY INSURANCE - GEN	0.00	145.80	46885
EZA150 451554	EZ AUTO Invoice	07/19/2022	07/26/2022 Regular 2 TIRES FOR PW TRUCK - W/S/STS	0.00	400.00	46886
GNC100 GC00117624	GENERAL CODE Invoice	07/25/2022	07/26/2022 Regular CODE BOOK SUPPLEMENTAL TEXT PAGES	0.00	1,195.00	46887
GLA200 15100 15366 15383	GLENN'S AUTOMOTIVE LLC Invoice Invoice Invoice	07/19/2022 07/25/2022 07/25/2022	07/26/2022 Regular OIL CHANGE -CAR 2 - LAW 2019 WPD #5 HEADLIGHT REPAIRS- LAW 2020 WPD #6 OIL CHANGE- LAW	0.00 0.00 0.00	328.36 77.49 173.38 77.49	46888
GRA300 9373625442	GRAINGER Invoice	07/25/2022	07/26/2022 Regular GRAINGER VALV AND PRESSURE SWTCH -	0.00	119.69	46889
HAMB100 2022-1492	HAMILTON BUILDERS Invoice	07/19/2022	07/26/2022 Regular CASH BOND RELEASED - P&D	0.00	500.00	46890
HAR160 54682116.004	HARRY COOPER SUPPLY COMPANY Invoice	07/19/2022	07/26/2022 Regular BALL VALVE - SEWER	0.00	123.69	46891
HER100 11593172	HERITAGE TRACTOR, INC Invoice	07/25/2022	07/26/2022 Regular CAB AIR FILTERS FOR TRACTOR-W/S/STS	0.00	153.70	46892
JKN100 JUNE2022	JASON KNIGHT Invoice	07/19/2022	07/26/2022 Regular CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	46893
LOS200 IN440032 IN440033 IN440034	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	07/25/2022 07/25/2022 07/25/2022	07/26/2022 Regular 6/20/22-7/19/22 COPIES - PKS 6/20/22-7/19/22 COPIES - LAW 6/20/22-7/19/22 COPIES - GEN/CT/P&D/	0.00 0.00 0.00	287.06 32.27 34.14 220.65	46894
MID125 0144654-IN	MIDWEST METER INC Invoice	07/11/2022	07/26/2022 Regular WATER METERS - W	0.00	19,796.48	46895
MIS465 812HP03402850	MISSOURI STATE HIGHWAY PATROL Invoice	07/19/2022	07/26/2022 Regular July-September 2022 MULES FEES - LAW	0.00	225.00	46896
NRO150 22-0635	NROUTE ENTERPRISES, LLC Invoice	07/19/2022	07/26/2022 Regular EMERGENCY LIGHT REPAIRS - LAW	0.00	182.50	46897
REN390 34618	RENEGADE CHEMICALS LLC Invoice	07/25/2022	07/26/2022 Regular POOL CHEMICALS NEUTRALIZER - PKS	0.00	736.00	46898
RFC100 5201	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Invoice	07/25/2022	07/26/2022 Regular D WEATHERMON DRUG SCREENING - LA	0.00	61.00	46899

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R&G100	REYNOLDS & GOLD, LLC	07/26/2022	Regular	0.00	3,433.18	46900
06159	Invoice	07/19/2022	LEGAL & PROSECUTOR FEES - ALL DEPTS	0.00	2,356.52	
06206	Invoice	07/19/2022	JUNE 2022 PROSECUTING ATT CLERK SER	0.00	1,076.66	
DPI100	SJ COUNTS	07/26/2022	Regular	0.00	1,816.50	46901
24773	Invoice	07/19/2022	DPI PRINTING- REC CENTER SIGN UPGRAD	0.00	1,816.50	
SDA100	STEPHANIE DANIELS	07/26/2022	Regular	0.00	120.00	46902
7122022	Invoice	07/19/2022	Refund for Campers being ill - Pks	0.00	120.00	
COC200	SW MISSOURI ENGINEERING LLC	07/26/2022	Regular	0.00	2,805.00	46903
SW1474	Invoice	07/19/2022	GENERAL CONSULTING FEES-P&D	0.00	2,235.00	
SW1486	Invoice	07/19/2022	DOLLAR GENERAL CIVIL SIGHT REVIEW - P	0.00	570.00	
TYL100	TYLER TECHNOLOGIES INC	07/26/2022	Regular	0.00	1,536.00	46904
025-387793	Invoice	08/01/2022	UTILITY BILLING ONLINE COMPONENT -	0.00	1,536.00	
VEL100	VELEX, INC	07/26/2022	Regular	0.00	500.00	46905
2022-1504	Invoice	07/19/2022	CASH BOND RELEASE - P&D	0.00	500.00	
WRI110	WEX BANK	07/26/2022	Regular	0.00	7,602.93	46906
82577283	Invoice	07/25/2022	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	7,602.93	
YAR100	YARBROUGH INDUSTRIES	07/26/2022	Regular	0.00	3.19	46907
0335400	Invoice	07/19/2022	O-RING FOR BOOM MOWER - STS	0.00	3.19	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	07/06/2022	Bank Draft	0.00	253.83	DFT0001762
JUNE 2022	Invoice	06/01/2022	JUNE 2022 GROUP LIFE INSURANCE	0.00	253.83	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	07/01/2022	Bank Draft	0.00	6,272.59	DFT0001767
PPE 6/25/22 FED	Invoice	07/01/2022	FEDERAL WITHHOLDING PPE 6/25/2022	0.00	6,272.59	
MIS300	MISSOURI DEPT OF REVENUE	07/01/2022	Bank Draft	0.00	2,503.50	DFT0001768
PPE 6/25/22	Invoice	07/01/2022	STATE WITHHOLDING PPE 6/25/2022	0.00	2,503.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	07/01/2022	Bank Draft	0.00	13,173.58	DFT0001769
PPE 6/25/22 SS	Invoice	07/01/2022	SOCIAL SECURITY WITHHOLDING PPE 6/2	0.00	13,173.58	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	07/01/2022	Bank Draft	0.00	3,081.12	DFT0001770
PPE 6/25/22 MC	Invoice	07/01/2022	MEDICARE WITHHOLDING PPE 6/25/2022	0.00	3,081.12	
EFM100	ENTERPRISE FLEET MANAGEMENT	07/20/2022	Bank Draft	0.00	2,834.24	DFT0001771
FBN4511340	Invoice	07/11/2022	VEHICLES LEASE - ALL DEPT	0.00	2,834.24	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	07/15/2022	Bank Draft	0.00	5,510.29	DFT0001773
PPE 7/9/22 FED	Invoice	07/15/2022	FEDERAL WITHHOLDING PPE 7/9/2022	0.00	5,510.29	
MIS300	MISSOURI DEPT OF REVENUE	07/15/2022	Bank Draft	0.00	2,202.00	DFT0001774
PPE 7/9/22	Invoice	07/15/2022	STATE WITHHOLDING ppe 7/9/2022	0.00	2,202.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	07/15/2022	Bank Draft	0.00	12,217.34	DFT0001775
PPE 7/9/22 SS	Invoice	07/15/2022	SOCIAL SECURITY WITHHOLDING PPE 7/9	0.00	12,217.34	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	07/15/2022	Bank Draft	0.00	2,857.26	DFT0001776
PPE 7/9/22 MC	Invoice	07/15/2022	MEDICARE WITHHOLDING PPE 7/9/2022	0.00	2,857.26	
COL200	COLONIAL SUPPLEMENTAL INS	07/22/2022	Bank Draft	0.00	62.20	DFT0001778
AUG 2022	Invoice	08/01/2022	AUG 2022 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	07/28/2022	Bank Draft	0.00	1,131.34	DFT0001779
AUG 2022	Invoice	08/01/2022	AUG 2022 GROUP DENTAL INSURANCE	0.00	1,131.34	
TASC	TASC	07/01/2022	Bank Draft	0.00	541.52	DFT0001780
JUL 1 2022	Invoice	07/01/2022	JULY 1 2022 GROUP FLEXIBLE SPENDING	0.00	541.52	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	07/18/2022	Bank Draft	0.00	25,125.57	DFT0001781

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2022	Invoice	08/01/2022	AUG 2022 GROUP HEALTH INSURANCE	0.00	25,125.57	
TASC	TASC	07/15/2022	Bank Draft	0.00	541.52	DFT0001782
JULY 15 2022	Invoice	07/15/2022	JULY 15 2022 GROUP FLEXIBLE SPENDING	0.00	541.52	
TASC	TASC	07/29/2022	Bank Draft	0.00	541.52	DFT0001783
JULY 29 2022	Invoice	07/29/2022	JULY 29 2022 GROUP FLEXIBLE SPENDING	0.00	541.52	
UMB100	UMB BANK	07/26/2022	Bank Draft	0.00	17,630.47	DFT0001785
INV0022213	Invoice	06/21/2022	SERIES 2014 COP PRINCIPAL & INTEREST -	0.00	17,630.47	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/29/2022	Bank Draft	0.00	6,976.48	DFT0001786
PPE 7/23/22 FED	Invoice	07/29/2022	FEDERAL WITHHOLDING PPE 7/23/2022	0.00	6,976.48	
MIS300	MISSOURI DEPT OF REVENUE	07/29/2022	Bank Draft	0.00	2,703.00	DFT0001787
PPE 7/23/22	Invoice	07/29/2022	STATE WITHHOLDING PPE 7/23/2022	0.00	2,703.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/29/2022	Bank Draft	0.00	13,490.24	DFT0001788
PPE 7/23/22 SS	Invoice	07/29/2022	SOCIAL SECURITY WITHHOLDING PPE 7/23/2022	0.00	13,490.24	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/29/2022	Bank Draft	0.00	3,155.02	DFT0001789
PPE 7/23/22 MC	Invoice	07/29/2022	MEDICARE WITHHOLDING PPE 7/23/2022	0.00	3,155.02	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	118	0.00	435,292.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-3,795.45
Bank Drafts	21	21	0.00	122,804.63
EFT's	0	0	0.00	0.00
	192	144	0.00	554,301.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	118	0.00	435,292.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-3,795.45
Bank Drafts	21	21	0.00	122,804.63
EFT's	0	0	0.00	0.00
	192	144	0.00	554,301.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2022	554,301.88
			554,301.88



City of Willard, MO

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MSB100	MUNICIPAL SERVICES BUREAU	07/22/2022	Manual	0.00	784.51	3464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022331	Invoice	06/22/2022	DEBT COLLECTIONS	0.00	784.51	
	10-250-44500		TRAFFIC FINES-COURT		784.51	
LODR	LAW OFFICES OF DANIEL ROMINE	07/05/2022	Manual	0.00	3.00	3474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022694	Invoice	07/05/2022	LAW OFFICES OF DANIEL ROMINE - OVERP	0.00	3.00	
	10-250-44500		TRAFFIC FINES-COURT		3.00	
VAN100	BRUCE VANCE	07/15/2022	Manual	0.00	375.00	3475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022695	Invoice	07/15/2022	BOND REFUND	0.00	375.00	
	10-250-44500		TRAFFIC FINES-COURT		375.00	
MSB100	MUNICIPAL SERVICES BUREAU	07/15/2022	Manual	0.00	227.50	3476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022696	Invoice	07/15/2022	DEBT COLLECTIONS	0.00	227.50	
	10-250-44500		TRAFFIC FINES-COURT		227.50	
ACO100	TONI ACOSTA	07/30/2022	Manual	0.00	300.00	3478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022698	Invoice	07/30/2022	BOND REFUND	0.00	300.00	
	10-250-44500		TRAFFIC FINES-COURT		300.00	
MSB100	MUNICIPAL SERVICES BUREAU	07/30/2022	Manual	0.00	702.03	3479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022699	Invoice	07/30/2022	DEBT COLLECTIONS	0.00	702.03	
	10-250-44500		TRAFFIC FINES-COURT		702.03	
DORAF	Department of Revenue Auto Fund	07/30/2022	Manual	0.00	426.50	3480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022700	Invoice	07/30/2022	DEPT OF REVENUE - AUTOMATED FUND	0.00	426.50	
	10-250-80000		COURT AUTOMATION-CO		426.50	
COWMC	City of Willard-Muni Court	07/30/2022	Manual	0.00	10,130.60	3482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022701	Invoice	07/30/2022	CITY OF WILLARD - MUNICIPAL COURT	0.00	10,130.60	
	10-250-44500		TRAFFIC FINES-COURT		10,130.60	
GUE100	TONY GUESS	07/30/2022	Manual	0.00	110.50	3483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022702	Invoice	07/30/2022	BOND REFUND	0.00	110.50	
	10-250-44500		TRAFFIC FINES-COURT		110.50	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RUF100	TROY RUFF	07/30/2022	Manual	0.00	200.00	3484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022705	Invoice	07/30/2022	BOND REFUND	0.00	200.00	
	10-250-44500		TRAFFIC FINES-COURT		200.00	
TSMP	Treasurer State of MO-POST	07/30/2022	Manual	0.00	60.91	3485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022704	Invoice	07/30/2022	BOND REFUND	0.00	60.91	
	10-250-81100		POST FUND-COURT		60.91	
MSR100	Missouri Sheriff's Retirement	07/30/2022	Manual	0.00	21.00	3486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022706	Invoice	07/30/2022	MISSOURI SHERIFF'S RETIREMENT FUND	0.00	21.00	
	10-250-82000		SHERIFF'S RETIREMENT F		21.00	
DRCV	Department of Revenue Crime Victims	07/30/2022	Manual	0.00	434.42	3487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022707	Invoice	07/30/2022	DEPT OF REVENUE - CRIME VICTIMS COR	0.00	434.42	
	10-250-81000		CVC FEES		434.42	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	13	13	0.00	13,775.97
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	13	0.00	13,775.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	13	13	0.00	13,775.97
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	13	0.00	13,775.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2022	13,775.97
			13,775.97



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03050 - Refunds 01 UBPKT03048 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100173-08	REYNOLDS, JACK	7/22/2022	46846	87.07			87.07	Generated From Billing
01-121701-10	HICKS, MARY	7/22/2022	46847	63.20			63.20	Deposit
01-190117-02	WYNN, HAROLD	7/22/2022	46848	65.39			65.39	Generated From Billing
02-000125-09	TAYLOR, AMIE	7/22/2022	46849	121.32			121.32	Generated From Billing
02-000195-10	BENTON, ASHLEY	7/22/2022	46850	54.38			54.38	Generated From Billing
02-000470-08	BRAUNM, BRITTANY	7/22/2022	46851	62.15			62.15	Generated From Billing
03-100005-03	GRAY, JEFFREY	7/22/2022	46852	48.64			48.64	Generated From Billing
03-500204-02	KLEEMAN, ASHLY	7/22/2022	46853	8.08			8.08	Generated From Billing
04-017600-06	LUMLEY, JENNIFER	7/22/2022	46854	63.56			63.56	Generated From Billing
04-040030-09	LOVELACE, JOSHUA	7/22/2022	46855	61.74			61.74	Generated From Billing
04-040060-10	LOFTIS, JULIANNE	7/22/2022	46856	22.90			22.90	Generated From Billing
06-033200-04	CLEMENS, BRIAN & DIERDRE	7/22/2022	46857	69.35			69.35	Generated From Billing
06-034802-01	CHERIE CRAWFORD	7/22/2022	46858	177.77			177.77	Deposit
07-039200-05	MARSH, TYLER	7/22/2022	46859	61.77			61.77	Generated From Billing
07-051000-03	DONNELLY, JAMES	7/22/2022	46860	62.48			62.48	Generated From Billing
08-047700-02	HARMON, JON	7/22/2022	46861	82.75			82.75	Generated From Billing
09-068003-05	NORDYKE, TABETHA & BRANDON	7/22/2022	46862	63.56			63.56	Generated From Billing
09-320400-02	RAUCH, LUKE	7/22/2022	46863	76.60			76.60	Generated From Billing
09-321238-00	WAGNER, LERON & MONA	7/22/2022	46864	59.41			59.41	Generated From Billing
09-650460-04	BAKER, RICHARD & PATRICIA	7/22/2022	46865	95.73			95.73	Generated From Billing
09-650775-10	ELLIOTT, CATHERINE	7/22/2022	46866	60.63			60.63	Generated From Billing
Total Refunds: 21				Total Refunded Amount:	1,468.48			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1468.48
Revenue Total:	1468.48

General Ledger Distribution

Posting Date: 07/22/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,468.48	Yes

General Ledger Distribution

Posting Date: 07/22/2022

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,468.48	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,468.48	
99-27000	DUE TO OTHER FUNDS	1,468.48	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

July 2022 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 7/1/2022 - 7/31/2022

Daily Distribution

Day of the Week: 7				Day of the Week: 8				Day 7 Total:			
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	-18.20	Revenue Code: 100 - WATER - RESIDENTIAL	1	19.09						
Miscellaneous Adjustment	1	-18.20	Reverse Payment Adjustm...	1	19.09						-18.20
			Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38						
			Reverse Payment Adjustm...	1	0.38						
			Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07						
			Reverse Payment Adjustm...	1	0.07						
			Revenue Code: 400 - SEWER - RESIDENTIAL	1	43.76						
			Reverse Payment Adjustm...	1	43.76						
			Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00						
			Miscellaneous Adjustment	1	30.00						
Day of the Week: 12				Day 8 Total:				93.30			
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	19.09	Revenue Code: 100 - WATER - RESIDENTIAL	1	19.09						
Reverse Payment Adjustm...	1	19.09	Reverse Payment Adjustm...	1	19.09						
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38	Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38						
Reverse Payment Adjustm...	1	0.38	Reverse Payment Adjustm...	1	0.38						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07						
Reverse Payment Adjustm...	1	0.07	Reverse Payment Adjustm...	1	0.07						
Revenue Code: 195 - WATER PENALTIES	1	1.91	Revenue Code: 195 - WATER PENALTIES	1	1.91						
Reverse Payment Adjustm...	1	1.91	Reverse Payment Adjustm...	1	1.91						
Revenue Code: 400 - SEWER - RESIDENTIAL	1	61.31	Revenue Code: 400 - SEWER - RESIDENTIAL	1	61.31						
Reverse Payment Adjustm...	1	61.31	Reverse Payment Adjustm...	1	61.31						
Revenue Code: 495 - SEWER PENALTIES	1	6.13	Revenue Code: 495 - SEWER PENALTIES	1	6.13						
Reverse Payment Adjustm...	1	6.13	Reverse Payment Adjustm...	1	6.13						
Revenue Code: 505 - TRASH - WCA	1	14.00	Revenue Code: 505 - TRASH - WCA	1	14.00						
Reverse Payment Adjustm...	1	14.00	Reverse Payment Adjustm...	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00	Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00						
Miscellaneous Adjustment	1	30.00	Miscellaneous Adjustment	1	30.00						
Day 12 Total:				132.89				132.89			

Daily Distribution

Day of the Week: 18				Day of the Week: 19				Day of the Week: 21				Day of the Week: 25			
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 100 - WATER - RESIDENTIAL															
Reverse Payment Adjustm...	2	42.98													
Revenue Code: 190 - RESIDENTIAL CITY TAX															
Reverse Payment Adjustm...	2	0.85													
Revenue Code: 191 - RESIDENTIAL COUNTY TAX															
Reverse Payment Adjustm...	2	0.16													
Revenue Code: 400 - SEWER - RESIDENTIAL															
Reverse Payment Adjustm...	2	93.37													
Revenue Code: 801 - NSF CHARGES (Adjustment)															
Miscellaneous Adjustment	1	30.00													
Day 18 Total:				Day 19 Total:				Day 21 Total:				Day 25 Total:			
		167.36									100.00			500.00	
Revenue Code: 400 - SEWER - RESIDENTIAL				Revenue Code: 100 - WATER - RESIDENTIAL				Revenue Code: 190 - RESIDENTIAL CITY TAX				Revenue Code: 191 - RESIDENTIAL COUNTY TAX			
Reverse Deposit Applied A...	1	27.10	Move Revenue Code Adjus...	1	13.89	Reverse Deposit Applied A...	5	69.45	Reverse Revenue Code Adjus...	1	14.00	Reverse Deposit Applied A...	3	15.84	
Revenue Code: 500 - TRASH - RESIDENTIAL			Revenue Code: 190 - RESIDENTIAL CITY TAX			Reverse Deposit Applied A...	5	1.40	Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL			Reverse Deposit Applied A...	1	-65.80	
Reverse Deposit Applied A...	1	9.19	Reverse Deposit Applied A...	5	1.40	Revenue Code: 191 - RESIDENTIAL COUNTY TAX			Reverse Revenue Code Adjus...	1	37.91	Reverse Deposit Applied A...	5	376.50	
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			Reverse Deposit Applied A...	5	0.25	Reverse Deposit Applied A...	5	36.56	Revenue Code: 500 - TRASH - RESIDENTIAL			Reverse Revenue Code Adjus...	1	-2.08	
Reverse Deposit Applied A...	1	63.71	Reverse Revenue Code Adjus...	1	14.00	Revenue Code: 400 - SEWER - RESIDENTIAL			Reverse Deposit Applied A...	3	15.84	Reverse Revenue Code Adjus...	1	-65.80	
Day 18 Total:				Day 19 Total:				Day 21 Total:				Day 25 Total:			
		167.36													

Daily Distribution

Revenue Code: 495 - SEWER PENALTIES
Reverse Penalty Adjustment 1 -4.76

Day 25 Total: -6.84
Grand Total for Period: 968.51

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MRC - Move Revenue Code Count: 4												
100 - WATER - RESIDENTIAL	1	13.89	400 - SEWER - RESIDENTIAL	1	37.91	500 - TRASH - RESIDENTIAL	1	14.00	996 - UNAPPLIED CREDITS...	1	-65.80	
Adjustment Type: MSC - Miscellaneous Count: 4												
100 - WATER - RESIDENTIAL	1	-18.20	801 - NSF CHARGES (Adjust...	3	90.00							
Adjustment Type: RDA - Reverse Deposit Apld Count: 31												
100 - WATER - RESIDENTIAL	5	69.45	190 - RESIDENTIAL CITY TAX	5	1.40	191 - RESIDENTIAL COUNT...	5	0.25	400 - SEWER - RESIDENTIAL	6	63.66	
500 - TRASH - RESIDENTIAL	1	9.19	600 - PRIMACY FEE - RESID...	3	15.84	996 - UNAPPLIED CREDITS...	6	440.21				
Adjustment Type: RPA - Reverse Payment Count: 19												
100 - WATER - RESIDENTIAL	4	81.16	190 - RESIDENTIAL CITY TAX	4	1.61	191 - RESIDENTIAL COUNT...	4	0.30	195 - WATER PENALTIES	1	1.91	
400 - SEWER - RESIDENTIAL	4	198.44	495 - SEWER PENALTIES	1	6.13	505 - TRASH - WCA	1	14.00				
Adjustment Type: RPN - Reverse Penalty Count: 2												
195 - WATER PENALTIES	1	-2.08	495 - SEWER PENALTIES	1	-4.76							
										Grand Total Adjustment Types for Period:		968.51

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-18.20	Move Revenue Code Adjust...	1	13.89	Reverse Deposit Applied A...	5	69.45	Reverse Payment Adjustme...	4	81.16
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	5	1.40	Reverse Payment Adjustme...	4	1.61						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	5	0.25	Reverse Payment Adjustme...	4	0.30						
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	1.91									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Move Revenue Code Adjust...	1	37.91	Reverse Deposit Applied A...	6	63.66	Reverse Payment Adjustme...	4	198.44			
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	6.13									
Revenue Code: 500 - TRASH - RESIDENTIAL											
Move Revenue Code Adjust...	1	14.00	Reverse Deposit Applied A...	1	9.19						
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
600	PRIMACY FEE - RESIDENTIAL											
	Reverse Deposit Applied A...	3	15.84									
801	NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	3	90.00									
996	UNAPPLIED CREDITS / REFUNDS											
	Move Revenue Code Adjus...	1	-65.80		6	440.21						
	Reverse Deposit Applied A...											
Class: RURAL RES - RURAL RESIDENTIAL												
195	WATER PENALTIES											
	Reverse Penalty Adjustment	1	-2.08									
495	SEWER PENALTIES											
	Reverse Penalty Adjustment	1	-4.76									
Class CITY RES Total:												
												975.35
Class RURAL RES Total:												
												-6.84
Grand Total for Period:												
												968.51

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100	WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-18.20		1	13.89		5	69.45		4	81.16
	Reverse Revenue Code Adjus...											146.30
190	RESIDENTIAL CITY TAX											
	Reverse Deposit Applied A...	5	1.40		4	1.61						
	Reverse Payment Adjustme...											3.01
191	RESIDENTIAL COUNTY TAX											
	Reverse Deposit Applied A...	5	0.25		4	0.30						0.55
	Reverse Payment Adjustme...											-0.17
195	WATER PENALTIES											
	Reverse Payment Adjustme...	1	1.91		1	-2.08						
400	SEWER - RESIDENTIAL											
	Move Revenue Code Adjus...	1	37.91		6	63.66		4	198.44			300.01
495	SEWER PENALTIES											
	Reverse Payment Adjustme...	1	6.13		1	-4.76						1.37
500	TRASH - RESIDENTIAL											
	Move Revenue Code Adjus...	1	14.00		1	9.19						23.19
505	TRASH - WCA											
	Reverse Payment Adjustme...	1	14.00									14.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL								
Reverse Deposit Applied A...	3	15.84						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	3	90.00						15.84
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Move Revenue Code Adjus...	1	-65.80	Reverse Deposit Applied A...	6	440.21			90.00
Revenue 600 Total:								
Revenue 801 Total:								
Revenue 996 Total:								
Grand Total Revenue by Type for Period:								
								374.41
								968.51

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	4	71.80
Move Revenue Code Adjustment	1	0.00
Reverse Deposit Applied Adjustment	6	600.00
Reverse Payment Adjustment	4	303.55
Reverse Penalty Adjustment	1	-6.84
Total for Period:	17	968.51

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-18.20
	801 - NSF CHARGES (Adjustment)	3	90.00
Miscellaneous Adjustment Total:			
Move Revenue Code Adjustment	100 - WATER - RESIDENTIAL	1	13.89
	400 - SEWER - RESIDENTIAL	1	37.91
	500 - TRASH - RESIDENTIAL	1	14.00
	996 - UNAPPLIED CREDITS / REFUNDS	1	-65.80
Move Revenue Code Adjustment Total:			
Reverse Deposit Applied Adjustment	100 - WATER - RESIDENTIAL	5	69.45
	190 - RESIDENTIAL CITY TAX	5	1.40
	191 - RESIDENTIAL COUNTY TAX	5	0.25
	400 - SEWER - RESIDENTIAL	6	63.66
	500 - TRASH - RESIDENTIAL	1	9.19
	600 - PRIMACY FEE - RESIDENTIAL	3	15.84
Reverse Deposit Applied Adjustment Total:			
		6	440.21
			600.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	4	81.16
	190 - RESIDENTIAL CITY TAX	4	1.61
	191 - RESIDENTIAL COUNTY TAX	4	0.30
	195 - WATER PENALTIES	1	1.91
	400 - SEWER - RESIDENTIAL	4	198.44
	495 - SEWER PENALTIES	1	6.13
	505 - TRASH - WCA	1	14.00
	Reverse Payment Adjustment Total:		303.55
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	1	-2.08
	495 - SEWER PENALTIES	1	-4.76
	Reverse Penalty Adjustment Total:		-6.84
	Total for Period:	60	968.51

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	5	146.30
190 - RESIDENTIAL CITY TAX	5	3.01
191 - RESIDENTIAL COUNTY TAX	4	0.55
195 - WATER PENALTIES	1	-0.17
400 - SEWER - RESIDENTIAL	1	300.01
495 - SEWER PENALTIES	1	1.37
500 - TRASH - RESIDENTIAL	1	23.19
505 - TRASH - WCA	1	14.00
600 - PRIMACY FEE - RESIDENTIAL	3	15.84
801 - NSF CHARGES (Adjustment)	3	90.00
996 - UNAPPLIED CREDITS / REFUNDS	6	374.41
	Total for Period:	968.51

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL									
Move Revenue Code Adjus...	1	13.89	Reverse Deposit Applied A...	3	41.67				
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Deposit Applied A...	3	0.84							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Deposit Applied A...	3	0.15							
Revenue Code: 400 - SEWER - RESIDENTIAL									
Move Revenue Code Adjus...	1	37.91	Reverse Deposit Applied A...	3	16.43				
Revenue Code: 500 - TRASH - RESIDENTIAL									
Move Revenue Code Adjus...	1	14.00							

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL												
Reverse Deposit Applied A...	1	5.28										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Move Revenue Code Adjus...	1	-65.80		3	235.63							
Read Group: 02 - Read Group: 02												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Payment Adjustme...	1	21.29										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustme...	1	0.42										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...	1	0.08										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Deposit Applied A...	1	27.10		1	43.76							
Revenue Code: 500 - TRASH - RESIDENTIAL												
Reverse Deposit Applied A...	1	9.19										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...	1	63.71										
Read Group: 03 - Read Group: 03												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Deposit Applied A...	1	13.89										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...	1	0.28										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...	1	0.05										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Deposit Applied A...	1	19.88										
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL												
Reverse Deposit Applied A...	1	5.28										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...	1	60.62										
Read Group: 04 - Read Group: 04												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Deposit Applied A...	1	13.89										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...	1	0.28										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...	1	0.05										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Deposit Applied A...	1	0.25										
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL												
Reverse Deposit Applied A...	1	5.28										
Read Group 01 Total:												
											300.00	Amount
Read Group 02 Total:												
											165.55	Amount
Read Group 03 Total:												
											100.00	Amount

Revenue Code Totals By Read Group

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Deposit Applied A...	1	80.25										
Read Group: 06 - Read Group: 06												
Revenue Code: 100 - WATER - RESIDENTIAL	1	19.09										
Reverse Payment Adjustme...	1	19.09										
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38										
Reverse Payment Adjustme...	1	0.38										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07										
Reverse Payment Adjustme...	1	0.07										
Revenue Code: 195 - WATER PENALTIES	1	1.91										
Reverse Payment Adjustme...	1	1.91										
Revenue Code: 400 - SEWER - RESIDENTIAL	1	61.31										
Reverse Payment Adjustme...	1	61.31										
Revenue Code: 495 - SEWER PENALTIES	1	6.13										
Reverse Payment Adjustme...	1	6.13										
Revenue Code: 505 - TRASH - WCA	1	14.00										
Reverse Payment Adjustme...	1	14.00										
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00										
Miscellaneous Adjustment	1	30.00										
Read Group: 07 - Read Group: 07												
Revenue Code: 100 - WATER - RESIDENTIAL	2	40.78										
Reverse Payment Adjustme...	2	40.78										
Revenue Code: 190 - RESIDENTIAL CITY TAX	2	0.81										
Reverse Payment Adjustme...	2	0.81										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	2	0.15										
Reverse Payment Adjustme...	2	0.15										
Revenue Code: 400 - SEWER - RESIDENTIAL	2	93.37										
Reverse Payment Adjustme...	2	93.37										
Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00										
Miscellaneous Adjustment	2	60.00										
Read Group: 09 - Read Group: 09												
Revenue Code: 100 - WATER - RESIDENTIAL	1	-18.20										
Miscellaneous Adjustment	1	-18.20										
Revenue Code: 195 - WATER PENALTIES	1	-2.08										
Reverse Penalty Adjustment	1	-2.08										
Revenue Code: 495 - SEWER PENALTIES	1	-4.76										
Reverse Penalty Adjustment	1	-4.76										
Read Group 04 Total:		100.00										
Read Group 06 Total:		132.89										
Read Group 07 Total:		195.11										
Read Group 09 Total:		-25.04										
Grand Total for Period:		968.51										

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-18.20	Move Revenue Code Adjust...	1	13.89	Reverse Deposit Applied A...	5	69.45	Reverse Payment Adjustme...	4	81.16
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	5	1.40	Reverse Payment Adjustme...	4	1.61						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	5	0.25	Reverse Payment Adjustme...	4	0.30						
Revenue Code: 195 - WATER PENALTIES	Reverse Payment Adjustme...	1	1.91	Reverse Penalty Adjustment	1	-2.08						
Revenue Code: 400 - SEWER - RESIDENTIAL	Move Revenue Code Adjust...	1	37.91	Reverse Deposit Applied A...	6	63.66	Reverse Payment Adjustme...	4	198.44			
Revenue Code: 495 - SEWER PENALTIES	Reverse Payment Adjustme...	1	6.13	Reverse Penalty Adjustment	1	-4.76						
Revenue Code: 500 - TRASH - RESIDENTIAL	Move Revenue Code Adjust...	1	14.00	Reverse Deposit Applied A...	1	9.19						
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustme...	1	14.00									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	Reverse Deposit Applied A...	3	15.84									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	3	90.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Move Revenue Code Adjust...	1	-65.80	Reverse Deposit Applied A...	6	440.21						
Bill Cycle 01 Total:											968.51	
Grand Total for Period:											968.51	

CITY OF WILLARD, MISSOURI

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



Agenda Item #8

Ordinance approving the 2022 Tax Levy. (1st & 2nd Read) Discussion/Vote.

First Reading: 08-29-2022

Second Reading: 08-29-2022

BILL NO. 22-29

Ordinance No.. 220829

AN ORDINANCE

PROVIDING FOR THE GENERAL LEVY AND IMPOSITION OF ANNUAL TAX FOR GENERAL MUNICIPAL PUPROSES FOR THE YEAR 2022 AND FOR IMPOSITION OF ANNUAL TAX FOR PARKS.

WHEREAS, in accordance with Section 67.110 RsMO, 2011, the Board of Aldermen of the City of Willard shall fix its ad valorem property tax rates no later than the first of September; and

WHEREAS, the Board of Aldermen has available to it from the County Clerk an abstract from his assessment books of all property within the City subject to taxation; and

WHEREAS, a public meeting was advertised at City Hall and on the City Website for seven (7) days notifying the general public of the public hearing. Said public meeting, to receive resident's comments about said tax rate was held on the 29TH of August 2022; and

WHEREAS, after due consideration of the public comment and assessments.

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

Section 1. There is hereby levied and imposed a general tax for municipal purposes at the rate of 0.3664 on each One Hundred Dollars (\$100) assessed valuation on all real property, property of railroad companies, and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same are now fixed by law, all for the purpose of general revenue, except what property may be exempt by State Law.

Section 2. There is hereby levied and imposed a general tax for public parks at the rate of 0.1121 on each One Hundred Dollars (\$100) assessed valuation on all real property, property of railroad companies and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same is now fixed by law, or as may be exempt by State Law.

Section 3. No such tax is hereby levied or imposed on the personal property of residents of the City of Willard.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as any portion thereof shall conflict with this ordinance.

Section 5: 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.

BILL NO. 22-29

ORDINANCE NO. 220829

Section 6: 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.

Mayor, Samuel Snider

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE Board of Aldermen, of the City of Willard, Missouri, on the 29TH day of August 2022.

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

2nd Read:

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ RYAN SIMMONS	_____	_____	_____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

COREY HENDRICKSON

LARRY WHITMAN

SAM BAIRD

LONDON HALL

CITY OF WILLARD, MISSOURI

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



PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested parties that the Willard Board of Aldermen will hold a Public Hearing at 7:00 p.m. on August 29, 2022, at the Willard City Hall, 224 W. Jackson, Willard, MO.

The purpose of this hearing is to consider the Property Tax Levy for 2022 for the General Fund and the Parks & Recreation Fund.

Aggregate Assessed Valuation

	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
1. Real Estate-Residential	\$ 49,475,270	\$ 50,656,700
2. Real Estate-Agricultural	175,720	153,130
3. Real Estate-Commercial	10,326,520	10,434,290
4. Real Estate-Commercial/Local RRU	20,766	29,883
5. Real Estate-Commercial/State RRU	<u>1,465,738</u>	<u>1,405,126</u>
Total	\$ <u>61,464,014</u>	\$ <u>62,679,129</u>
6. Real Estate-New Construction	821,290	1,865,710
Grand Total	\$ <u>62,285,304</u>	\$ <u>60,813,419</u>

<u>Purpose of Levy</u>	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
General Revenue	.3625	0.3664
Parks & Recreation	<u>.1109</u>	<u>0.1121</u>
Total Rate for All Purposes	.4734	0.4785

	<u>Past Projected Revenue</u>	<u>Current Projected Revenue</u>
General Revenue \$	219,747	222,807
Parks & Recreation	<u>67,233</u>	<u>68,164</u>
Total Rate for All Purposes	\$286,980	\$290,971

Information regarding the hearing may be obtained by contacting Jennifer Rowe, City Clerk at 417-742-5302.

Jennifer Rowe
Willard City Clerk



County of **GREENE** State of Missouri

GREENE COUNTY COURTHOUSE
940 N BOONVILLE ROOM 113
SPRINGFIELD, MO 65802
(417) 868-4055

SHANE SCHOELLER
COUNTY CLERK

NOTICE OF 2022
AGGREGATE ASSESSED VALUATION
August 4, 2022

Per RSMo. 137.245.3, I, Shane Schoeller, Greene County Clerk, do hereby certify that the following is the aggregate assessed valuation of the City of Willard in Greene County, Missouri, for the year 2022 as shown on the assessment lists on May 31, 2022 plus railroad and utility valuations as reported by the State Tax Commission.

1. Real Estate - Residential	\$	50,656,700
2. Real Estate - Agricultural		153,130
3. Real Estate - Commercial		10,434,290
4. Real Estate - Commercial/Local RRU		29,883
5. Real Estate - Commercial/State RRU		1,405,126
6. Personal Property		18,057,690
7. Personal Property - Local RRU		77,072
8. Personal Property - State RRU		219,714
Total	\$	81,033,605

Real Estate - New Construction Value \$ 1,865,710

Tax Increment Financing (TIF) District Value 0

Newly Added Territory

Newly Separated Territory

Property Changed from Local to State - Real Estate

Property Changed from Local to State - Personal Property

This information is transmitted to you in compliance with R.S.Mo. § 67.110, which requires that notice be given and public hearings held before tax rates are set.



NICOLE GALLOWAY, CPA
Missouri State Auditor

MEMORANDUM

August 05, 2022

TO: 09-039-0009 City of Willard
RE: Setting of 2022 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2022 Property Tax Rate(s).

1. **Lines G - BB on the Summary Page should be completed** to show the actual tax rate(s) to levy.
2. Please **sign and date the Summary Page.**
3. Please **submit the finalized tax rate forms ready for certification to the County Clerk of each county** that your political subdivision resides in. The County Clerk must also sign the Summary Page and indicate the proposed tax rate to be entered on the tax books before submitting rate(s) to the State Auditor's Office for final review and certification.

If the attached calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

- **Form A, Line 2b - New Construction & Improvements - Personal Property**

Section 137.073.4, RSMo, states that the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

- **Form A, Line 5 - Prior Year Assessed Valuation**

If the 2022 questionnaire has a different amount on Form A, Line 5 than was previously submitted, we had to revise the 2021 calculation for this change. The revised 2021 tax rate ceiling is listed on the 2022 Summary Page, Line A. Your primary County Clerk should forward a copy of the revised 2021 calculation; please keep this form for your files.

- **(SCHOOL DISTRICTS ONLY) Form A, Line 14**

We revised the information the school district submitted on Line 14 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the local government section at (573-751-4213.)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2022

Summary Page

(2022)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year... 0.3625
B. Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.3664
C. Amount of rate increase authorized by voters for current year if same purpose. (Form B, Line 7)
D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C) 0.3664
E. Maximum authorized levy the most recent voter approved rate 0.8000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.3664
G1. Less required sales tax reduction taken from tax rate ceiling (Line F), if applicable
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies) taken from tax rate ceiling (Line F)
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H + Line I)
AA. Rate to be levied for debt service, if applicable (Form C, Line 10)
BB. Additional special purpose rate authorized by voters after the prior year tax rates were set. (Form B, Line 7 if a different purpose)

Certification

I, the undersigned, (Office) of (Political Subdivision) levying a rate in (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

Form with fields for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by county clerk based on certification from the political subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

Form with fields for Date, County Clerk's Signature, County, and Telephone.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2022

Form A

(2022)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2022) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) 62,679,129 (Real Estate) + (b) 0 (Personal Property) = 62,679,129 (Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) 1,865,710 (Real Estate) + (b) 0 (Personal Property) = 1,865,710 (Total)
Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)
If Line 2b is negative, enter zero

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

60,813,419

5. (2021) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) 61,464,014 (Real Estate) + (b) 0 (Personal Property) = 61,464,014 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

61,464,014



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2022

Form A

(2022)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

Table with 2 columns: Description and Rate. Rows include: 9. Percentage increase in adjusted valuation... -1.0585%; 10. Increase in Consumer Price Index (CPI)... 7.0000%; 11. Adjusted prior year assessed valuation... 61,464,014; 12. (2021) Tax rate ceiling from prior year... 0.3625; 13. Maximum prior year adjusted revenue... 222,807; 14. Permitted reassessment revenue growth... 0.0000%; 15. Additional revenue permitted... 0; 16. Total revenue permitted in current year... 222,807; 17. Adjusted current year assessed valuation... 60,813,419; 18. Maximum tax rate permitted by Article X... 0.3664

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2022

Summary Page

(2022)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) 0.1109
B. Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.1121
C. Amount of rate increase authorized by voters for current year if same purpose. (Form B, Line 7)
D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C) 0.1121
E. Maximum authorized levy the most recent voter approved rate 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.1121
G1. Less required sales tax reduction taken from tax rate ceiling (Line F), if applicable
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies) taken from tax rate ceiling (Line F)
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H + Line I)
AA. Rate to be levied for debt service, if applicable (Form C, Line 10)
BB. Additional special purpose rate authorized by voters after the prior year tax rates were set. (Form B, Line 7 if a different purpose)

Certification

I, the undersigned, (Office) of (Political Subdivision) levying a rate in (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

Form with fields for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

Form with fields for Date, County Clerk's Signature, County, and Telephone.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2022

Form A

(2022)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2022) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) 62,679,129 (Real Estate) + (b) 0 (Personal Property) = 62,679,129 (Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) 1,865,710 (Real Estate) + (b) 0 (Personal Property) = 1,865,710 (Total)
Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)
If Line 2b is negative, enter zero

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

60,813,419

5. (2021) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) 61,464,014 (Real Estate) + (b) 0 (Personal Property) = 61,464,014 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

61,464,014



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2022

Form A

(2022)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

Table with 2 columns: Description and Rate. Rows include: 9. Percentage increase in adjusted valuation... -1.0585%; 10. Increase in Consumer Price Index (CPI)... 7.0000%; 11. Adjusted prior year assessed valuation... 61,464,014; 12. (2021) Tax rate ceiling from prior year... 0.1109; 13. Maximum prior year adjusted revenue... 68,164; 14. Permitted reassessment revenue growth... 0.0000%; 15. Additional revenue permitted... 0; 16. Total revenue permitted in current year... 68,164; 17. Adjusted current year assessed valuation... 60,813,419; 18. Maximum tax rate permitted by Article X... 0.1121

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2022

Informational Data

(2022)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard

09-039-0009

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

Table with 2 columns: Description (A-F) and Value. A: 0.3625, B: 0.3664, C: (blank), D: 0.3664, E: 0.8000, F: 0.3664

Informational Form A

Table with 2 columns: Description (9-18) and Value. 9: -1.0585%, 10: 7.0000%, 11: 61,464,014, 12: 0.3625, 13: 222,807, 14: 0.0000%, 15: 0, 16: 222,807, 17: 60,813,419, 18: 0.3664

Informational Form B

Table with 2 columns: Description (6-7) and Value. 6: (blank), 7: (blank)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2022

Informational Data

(2022)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard

09-039-0009

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

Table with 2 columns: Description (A-F) and Value (0.1109, 0.1121, 0.1121, 0.2000, 0.1121)

Informational Form A

Table with 2 columns: Description (9-18) and Value (-1.0585%, 7.0000%, 61,464,014, 0.1109, 68,164, 0.0000%, 0, 68,164, 60,813,419, 0.1121)

Informational Form B

Table with 2 columns: Description (6-7) and Value (blank)

CITY OF WILLARD, MISSOURI

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



Agenda Item #9

Ordinance amending Chapter 710: Sewer Use and Sewer Rates of the Willard Municipal Code. (1st & 2nd Read) Discussion/Vote.

FIRST READING: _____

SECOND READING: _____

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, AMENDING TITLE VII UTILITIES, CHAPTER 710, SEWER USE AND SEWER RATES, ARTICLE 1 DEFINITION; ARTICLE III USE OF THE PUBLICLY OWNED TREATMENT WORKS; AND ARTICLE VII WASTEWATER CHARGES AND RATES

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

WHEREAS, the City of Willard has determined a need to amend Chapter 710 of the Municipal Code to come into compliance with the contract with the Springfield, Missouri sewer use contract.

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

Section 1: The City does hereby amend Chapter 710, Sewer Use and Sewer Rates as follows:

Section 710.010 Definitions and Abbreviations shall be amended to include a further definition of:

“FINANCE DIRECTOR -

The Director of Finance of the City of Willard, Missouri or his/her authorized representative.”

Section 2: The City does hereby amend **Section 710.150** as follows:

A. Grease, oil and sand interceptors shall be provided at the user’s expense when the director determines that they are necessary for the proper handling of wastewater containing grease or any flammable wastes, sand and other harmful ingredients, except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the director, shall be compliant with the current adopted Plumbing Code, and shall be so located as to be readily accessible for cleaning and inspection. Grease and oil interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be of substantial construction, watertight, and equipped with easily removable covers which when butted in place shall be gastight and watertight. All devices must be installed to meet manufacturer installation requirements for proper operation. When installed, all grease, oil and sand interceptors shall be maintained by the user, at his expense, in continuously efficient operation.

FIRST READING: _____

SECOND READING: _____

BILL NO. _____

ORDINANCE NO. _____

All subsequent subparagraphs shall be remain in force and changed alphabetically to reflect new Section 710.150(A).

Section 3: The City does hereby amend Section 710.540 as follows:

F. Whenever a user has violated or continues to violate any provision of this chapter, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, water service to the user may be severed. Service will only recommence, at user's expense, after it has satisfactorily demonstrated its ability to comply.

Section 4: The City does hereby amend Section 710.480 as follows:

Section 710.480. Extra Charges.

A. In order that rates and charges will be equitably related to the service rendered, the City shall, in addition to the charges set forth in Section 710.470, assess extra charges for biochemical oxygen demand (BOD) and total suspended solids (TSS) in excess of the amounts thereafter set forth. The extra charges for BOD and TSS shall be as follows:

1. Effective July 1, 2019.

- a. For five (5) day biochemical oxygen demand in excess of ~~one and sixty hundredths (1.60)~~ **two and fourteen hundredths (2.14)** pounds for each one hundred ~~(100) cubic feet~~ **thousand (1,000) gallons** (256 milligrams per liter) of wastewater, an additional charge of three hundred ~~fifty-seven hundredths of a cent (\$0.300)~~ **(\$0.357)** shall be made of each such excess pound or fraction thereof.
- b. For TSS in excess of ~~one and ninety hundredths (1.90)~~ **two and fifty-four hundredths (2.54)** pounds for each one hundred ~~(100) cubic feet~~ **thousand (1,000) gallons** (304 milligrams per liter) of wastewater, an additional charge of one hundred ~~twenty-six cents (\$0.126)~~ **fifty-one hundredths of a cent (\$0.151)** shall be made for each such excess pound or fraction thereof.

Section 5: The City does hereby amend Chapter 710 to include Section 710.640 as follows:

Section 710.640

The director shall develop and implement an enforcement response plan in accordance to 40 CFR 403.8(f)(5). Enforcement of pretreatment violations will generally be in accordance with the City's enforcement response plan. However, the City reserves the right to take other action against any user when the circumstances warrant. Further, the City is empowered to take more than one enforcement action against any noncompliant user. These actions may be taken concurrently.

FIRST READING: _____
BILL NO. _____

SECOND READING: _____
ORDINANCE NO. _____

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

THE TERMS OF THIS ORDINANCE SHALL TAKE EFFECT FROM AND AFTER ITS PASSAGE BY THE BOARD OF ALDERMAN AND ITS APPROVAL BY THE MAYOR, CITY OF WILLARD, GREENE COUNTY, MISSOURI.

Passed at meeting: _____

Mayor, Samuel Snider

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES BY TITLE ONLY AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, THE CITY OF WILLARD, LAWRENCE COUNTY, MISSOURI ON THIS ____ DAY OF _____ 2022.

MEMBERS OF THE BOARD OF ALDERMEN	YES	NO	ABSTAINED
FIRST (1ST) READING			
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____
_____ LONDON HALL	_____	_____	_____

FIRST READING: _____

BILL NO. _____

SECOND READING: _____

ORDINANCE NO. _____

**MEMBERS OF THE BOARD OF ALDERMEN
SECOND (2ND) READING**

YES

NO

ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD



Agenda Item #10

**Ordinance amending Section 127.360 of the Willard Municipal Code regarding the meeting schedule for the Economic Development Task Force. (2nd Read)
Discussion/Vote.**

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First Reading:08/08/2022

Second Reading:08/08/2022

BILL NO. 22- 26

ORDINANCE NO.220808B

AN ORDINANCE

AMENDING ORDINANCE # 130909B; ECONOMIC DEVELOPMENT TASK FORCE FOR THE CITY OF WILLARD:

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

Section 1. Creation of Task Force:

There is hereby created an Economic Development Task Force to guide and assist with the development, promotion and implementation of strategies in order to identify and achieve the city's economic development goals.

Section 2. Appointment of Board:

The Mayor shall, with the approval of a majority of all members of the Board of Aldermen, appoint an Economic Development Task Force of nine (9) members. The Mayor will be one (1) member; two (2) members shall be members of the Board of Aldermen, the Director of Development shall be one (1) member, the President of the Chamber of Commerce shall be one (1) member and two (2) members shall be members of the Chamber of Commerce. The remaining members will consist of two residents from the City of Willard, and one (1) member who shall be an owner, manager or employee of a Willard business or owner of real property located in the City.

Section 3. Duration of Committee:

The Economic Development Task Force shall terminate upon delivery of its final report to the Board of Aldermen.

Section 4. Filling Vacancies:

When a vacancy occurs on the Economic Development Task Force by removal, resignation or otherwise, of any member thereof, said vacancy shall be reported to the Board of Aldermen and shall be filled, in a like manner as original appointments, for the unexpired term of said member.

Section 5. Compensation:

No Economic Development Task Force member shall receive any compensation for service on the task force.

First Reading:08/08/2022

Second Reading:08/08/2022

BILL NO. 22- 26

ORDINANCE NO.220808B

Section 6. Meeting Schedule; Election of Officers: and Quorum

The Economic Development Task Force members shall establish a regular ~~monthly~~ **quarterly** meeting schedule. The task force shall also elect a Chairman and a Vice-Chairman. A quorum shall consist of five members of the task force. A quorum shall be necessary for city business to be conducted.

Section 7. Duties:

The Economic Development Task Force shall have the following duties and responsibilities:

- (a) With the City Comprehensive Plan as the foundation for the community vision, identify elements of the Land Development regulations that might be amended in such a way as to encourage potential future development activities.
- (b) Assist in developing an overall economic development strategy and vision for the community.
- (c) Explore funding options available at the federal and state level that may facilitate and encourage economic development and make recommendations to the Board of Aldermen on pursuing those funding sources.
- (d) Identify steps that all stakeholders can take to foster a positive business environment, encourage economic development and create new jobs in the City of Willard.

Section 8. Advisory Capacity:

The Economic Development Task Force is an advisory board and decisions by the task force are purely recommendations that shall be forwarded to the Board of Aldermen.

Section 9. Removal of Members:

The Mayor may, with the consent of a majority of all the members of the Board of Aldermen, remove any Economic Development Task Force member. Any member may also be removed by a two-thirds (2/3) vote of all members of the Board of Aldermen, independently of the Mayor's approval or recommendation.

Section 10. Reports:

The Economic Development Task Force shall issue a final report to the Mayor and Board of Aldermen. The final report shall contain all recommendations approved by a majority of the task force members.

Ordinances or parts of ordinances inconstant herewith are hereby repealed.

First Reading:08/08/2022

Second Reading:08/08/2022

BILL NO. 22- 26

ORDINANCE NO.220808B

THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THE DATE OF ITS PASSAGE BY THE BOARD OF ALDERMEN AND APPROVAL OF THE MAYOR.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 8th DAY OF AUGUST 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:

YES

NO

ABSTAINED

RYAN SIMMONS

COREY HENDRICKSON

LARRY WHITMAN

SAM BAIRD

LANDON HALL

2nd Read:

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

RYAN SIMMONS

COREY HENDRICKSON

First Reading:08/08/2022

Second Reading:08/08/2022

BILL NO. 22- 26

ORDINANCE NO.220808B

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

LARRY WHITMAN

SAM BAIRD

LONDON HALL



Agenda Item #11

Ordinance accepting the contract with Land O'Frost as the Sponsor for the Parks Department Sports Program for 2022 (1st & 2nd Read) Discussion/Vote.

First Reading: 08/29/2022

Second Reading: 08/29/2022

Council Bill No.: 22-28

Ordinance No.: 220829

AN ORDINANCE

Authorizing the Mayor on behalf of the City of Willard, to execute an agreement between the City of Willard and Land O' Frost, Inc. to accept Land O' Frost as the exclusive jersey sponsor for the Willard Parks and Recreation 2022 sports programs.

WHEREAS, the City has determined a need for a sponsor to assist with cost of its 2022 sports league; and

WHEREAS, Land O'Frost has offered the City a promotional program that benefits the City sports leagues.

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 execute an agreement with Land O' Frost, Inc. to accept Land O' Frost as the exclusive jersey sponsor for the Willard Parks and Recreation 2022 sports programs, said agreement to be substantially in form and content as that document attached hereto and incorporated herein by reference as Exhibit "A".

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

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 29TH DAY OF AUGUST, 2022.

APPROVED BY:

MAYOR

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

FIRST (1ST) READING

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAINED

RYAN SIMMONS

COREY HENDRICKSON

LARRY WHITMAN

SAM BAIRD

LANDON HALL

2nd Read:

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

RYAN SIMMONS

COREY HENDRICKSON

LARRY WHITMAN

SAM BAIRD

LANDON HALL

5753
Contract #



Willard Parks and Recreation

/LAND O' FROST PARTNERSHIP 2022

The following will be included in the comprehensive 2022 Land O' Frost Youth Sponsorship Program for the Springfield area. The following is a summary of the elements that will be included in the annual sponsorship agreement Willard Parks and Recreation (WPR) and Land O' Frost (LOF).

This agreement will commence on January 1, 2022 and will terminate on December 31, 2022

Sponsorship Elements:

This sponsorship will focus on approximately 49 teams in the Winter/Spring/Fall '22 season. Land O' Frost will sponsor teams 10 and under.

- Prominent Logo inclusion on the front or back of jerseys for 49 teams . LOF will supply all necessary logo \ artwork and WPR will have the shirts printed. **(The LOF logo will need to be a minimum of 2 ½”H x 10” W. The phrase Great Tasting Lunchmeat will need to be placed underneath the Land O' Frost oval. Land O' Frost to be the exclusive jersey sponsor, no other corporate logos to be placed on jerseys.)**
- Opportunity for mention / inclusion of Land O' Frost product message in any league / parent communication.
- One approximately 4' x 8' banner (or similar signage) to be displayed where WPR teams, that LOF sponsors, play. (LOF will give banner artwork and WPR will have banner printed)
- Social media posts on all platforms and web presence to discuss our Sponsorship with WPR.
- A minimum of two (2) annual Email Blasts to all parents, if available, letting them know of the LOF sponsorship.
- **Client will need Proof of Performance (49 team pictures) by December 31, 2022. The Land O' Frost logo will need to be clearly identified on the shirts in 49 team pictures. The pictures can be informal, taken with a digital camera or regular film.**

LAND O' FROST WILL DONATE: \$6,125.00

Willard Parks and Recreation Representative

Land O' Frost Representative



Land O'Frost Request to Create or Modify a Vendor Record



Request:

New Vendor Modify Existing

W-9 Not Required For:

Government Agency Accounting/Legal Youth Sports

Reason for New Vendor:

New contract terms

Basic Info:

Company Name Tax ID number / SSN number

Classification:

Corporation Individual Partnership

Remit to Address:

Street PO Box 187,
City Willard State MO Zip 45712
Phone 417-742-5303 Email finclerk@cityofwillard.org
Contact Name Tammy Taylor

Invoice Payment Terms:

Due immediately Net 30 Other _____

Vendor Type:

(check one if applicable)

Marketing Misc PKG Corrugated Labels Casing
 Packaging Spice Thaw Freight Carrier Meat

Delivery Terms:

(check one if applicable)

Separate Freight Invoice Freight on Invoice
 Freight Included in Price LOF Pick Up

Ship Via:

(check one if applicable)

OUT - Outside Carrier FULL - Full Truckload CPK - Customer pickup LOF - LOF Fleet

For Land O'Frost use only

Signatures confirm that evidence to support this request are genuine and that the vendor request is authorized.

Buyer Name: _____ Buyer ID: _____

Requestor Name: _____ Date: _____

Dept Manager: _____ Date: _____

*Dept Director/VP signature only required when Requestor & Department Manager are the same person.

Dept Director/VP*: _____ Date: _____

HQ Accounts Payable: _____ Date: _____

*Please email completed form and W9 attachment to APmunster@landofrost.com

Allow 72 hours for processing

CITY OF WILLARD, MISSOURI

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



Agenda Item #12

Discussion/Vote to approve Liberty Streetlight Changes.

The Empire District Electric Company

Work Order # **970014**

Request for Change in Street Lighting Service

Missouri

City of Willard

Pursuant to a Resolution adopted by the governing body of the **City of Willard** hereinafter called CITY, on the **19th** day of **August, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	108 New Melville Rd UFLID 707950	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 350.76	
Remove	108 New Melville Rd UFLID 707950	7,000L 175W MV Open Bottom	1		\$91.62		\$ 53.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$91.62	\$ 350.76	\$ 53.47
A Annual Energy Charge for this Request (Install minus Remove)				-\$17.59			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 297.29	

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

- C Total Facility Usage Charge for this Request (Total Line B) \$297.29
- D Annual Facility Usage Charge to City for this Request (Total Line C X 9%) \$26.76
- E Annual Energy Charge for this Request (Total Line A) -\$17.59
- F **Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E) \$9.17
- G Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) **\$0.76**

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

Executed at _____ this _____ day of _____
 (SEAL)
 ATTEST: _____ By _____
Clerk of Willard Mayor or Board Chairman

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	105	6,000L - 70W	21	12,000L - 175W	0	7,500 - 9,500L - 150W	16
11,000L - 250W	10	16,000L - 150W	200	20,500L - 250W	0	13,000 - 16,000L - 250W	13
20,000L - 400W	1	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

WO# 970014	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$297.29	\$27,653.30	\$307,258.84

The Empire District Electric Company

Company Representative Completing Contract: Rick Wingender

Executed at Joplin, Mo this _____ day of _____ By _____
 (VICE PRESIDENT)

The Empire District Electric Company

Work Order # **969744**

Request for Change in Street Lighting Service

Missouri

City of Willard

Pursuant to a Resolution adopted by the governing body of the **City of Willard** hereinafter called CITY, on the **15th** day of **August, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Jackson and Miller Road UFLID 707996	13,000L-16,000L 250W eq LED 2 Cobrahead	1	\$100.02		\$ 617.72	
Remove	Jackson and Miller Road UFLID 707996	11,000L 250W MV Cobrahead	1		\$109.95		\$ 130.48
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$100.02	\$109.95	\$ 617.72	\$ 130.48
A Annual Energy Charge for this Request (Install minus Remove)				-\$9.93			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 487.24	

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

- C Total Facility Usage Charge for this Request (Total Line B) \$487.24
- D Annual Facility Usage Charge to City for this Request (Total Line C X 9%) \$43.85
- E Annual Energy Charge for this Request (Total Line A) -\$9.93
- F **Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E) \$33.92
- G Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) **\$2.83**

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

Executed at _____ this _____ day of _____
 (SEAL)
 ATTEST: _____
Clerk of Willard By _____
Mayor or Board Chairman

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	106	6,000L - 70W	21	12,000L - 175W	0	7,500 - 9,500L - 150W	15
11,000L - 250W	10	16,000L - 150W	200	20,500L - 250W	0	13,000 - 16,000L - 250W	13
20,000L - 400W	1	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

WO# 969744	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$487.24	\$27,626.54	\$306,961.55

The Empire District Electric Company

Company Representative Completing Contract: Rick Wingender

Executed at Joplin, Mo this _____ day of _____ By _____
 (VICE PRESIDENT)

CITY OF WILLARD, MISSOURI

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



Agenda Item #13

Ordinance accepting the Intergovernmental Agreement with Greene County Emergency Management. (1st & 2nd Read) Discussion/Vote.

First Reading: 08-29-22

Second Reading: 08-29-22

Council Bill No.: 22-30

Ordinance No.: 220829

AN ORDINANCE

An Ordinance accepting the agreement between the City of Willard and the County of Greene and the Springfield-Greene County Office of Emergency Management to provide disaster mitigation and pre-disaster preparedness services for the City of Willard, and declaring it an emergency.

Whereas, Chapter 70, Section 70.220, RSMo, authorizes government and political subdivisions to cooperate with one another in various matters; and

WHEREAS, the City of Willard, the County of Greene, and the Springfield-Greene County Office of Emergency Management collectively have a mutual interest in promoting emergency management programs for mitigation and pre-disaster preparedness to reduce the loss of life and destruction of property in the City of Willard; and

WHEREAS, the City of Willard, in order to protect the health and welfare of the residents residing within their respective municipal boundaries, desire to enter into an agreement with the County of Greene and the Springfield-Greene County Office of Emergency Management in which the Springfield-Greene County Office of Emergency Management will provide the City with pre-disaster planning, training, and services on a fee for service basis.

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

Section 1. The Board of Aldermen authorizes the Mayor, on behalf of the City of Willard, to execute the agreement between the City of Willard and the County of Greene and the Springfield-Greene County Office of Emergency Management to provide disaster mitigation and pre-disaster preparedness services for the City of Willard as described in Exhibit "A" of said agreement. A copy which is attached hereto and incorporated by reference as Exhibit "A".

Section 2. This ordinance shall be in full force and effect from and after passage.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 29th DAY OF AUGUST, 2022.

APPROVED BY:

Mayor, Samuel Snider

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

RYAN SIMMONS

COREY HENDRICKSON

LARRY WHITMAN

SAM BAIRD

LANDON HALL

2nd Read:

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

RYAN SIMMONS

COREY HENDRICKSON

LARRY WHITMAN

SAM BAIRD

LANDON HALL

INTERGOVERNMENTAL AGREEMENT
PRE-DISASTER EMERGENCY MANAGEMENT SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("IGA"), made and entered into this ____ day of _____, 2022, by and between the County of Greene, a political subdivision of the State of Missouri, acting by and through its County Commission (hereinafter referred to as "the County"), the Springfield-Greene County Office of Emergency Management (hereinafter referred to as "the OEM") and the City of Willard, a municipal corporation of the State of Missouri (hereinafter referred to as the "the City"), for the purpose of promoting emergency management programs of mitigation and pre-disaster preparedness to reduce the loss of life and property in the City from all types of hazards.

WITNESSETH:

WHEREAS, The Missouri Revised Statutes, Section 44.080, gives authority for local emergency management agencies to be organized to perform emergency management functions and functions to protect the health and safety of persons and property during an emergency or disaster resulting from man-made or natural causes; and

WHEREAS, The County and the City have adopted the National Incident Management System pursuant to the provisions of the President's Homeland Security Directive-5 (Management of Domestic Incidents); and

WHEREAS, the Greene County Commission has created within Greene County, Missouri, an emergency management agency known as the Springfield-Greene County Office of Emergency Management ("the OEM"); and

WHEREAS, The OEM performs emergency management functions to provide leadership and support to reduce the loss of life and property from all types of hazards through a comprehensive, risk-based, all-hazards emergency management program of mitigation, preparedness, response and recovery; and

WHEREAS, the City, in order to protect the health and welfare of the residents within its municipal boundaries, desires to enter into an agreement with the County and the OEM in which the OEM will provide the City with pre-disaster planning, training, and other specified services on a fee for service basis; and

WHEREAS, Section 70.220, RSMo., provides that any municipality or political subdivision of the State of Missouri may contract and cooperate with any other political subdivision of this state for the planning, development, construction, acquisition or operation of any common service and this IGA represents an excellent opportunity for the City, the County and the OEM to work cooperatively for the common good of improving the quality of life of their citizens and improving the response to emergencies to maximize the care provided to individuals involved in a natural, man-made, or technological disaster.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, the County, the OEM and the City agree as follows:

I. SERVICES

The County shall cause the director of the OEM, and its employees subject to his direction and control, to perform in coordination with and at the request of the City, during the term of this agreement those functions identified in **Exhibit A** (Scope of Services Statement), attached hereto and incorporated herein.

II. TERM

This document is intended to extend the "Intergovernmental Agreement (IGA) for Pre-Disaster Emergency Management Services" signed on April 24, 2017 to continue through April 30, 2027. Services rendered and payment for any fees incurred between the April 30, 2022 expiration of the previous IGA and the beginning of this document has been uninterrupted and ongoing.

This agreement shall commence on the date of execution by authorized official(s) of the city and will continue in effect until April 30, 2027, but may be renewed if all terms are agreed to in writing by the City and the County. However, any party to this agreement may terminate their participation in this IGA by written notification provided to the other parties at least 180 days prior to the effective date of termination. Additionally, the County has a right to immediately terminate this IGA if the City, upon thirty (30) days written notice from the County of a default or breach of the terms of the Agreement as determined by the County, fails to cure or remedy the breach.

III. COMPENSATION

During the term of this agreement, the City agrees to pay the County an annual fee as set forth in the schedule attached hereto as **Exhibit B** for the services identified in **Exhibit A**.

IV. INDEMNIFICATION

The City which is a party to this agreement shall protect, indemnify, and hold harmless the County, the OEM, and their respective officers, elected officials, employees, and agents from and against any and all liability, loss, expenses, including attorney fees, or claims for injury or damages arising out of the performance of this agreement and resulting from the negligent or intentional acts or omissions of the signatory city, their respective officers, elected officials, employees, and agents.

V. GENERAL VENDOR CLAUSE

The County, the OEM, and the City who are parties to this agreement are each separate and independent organizations and, as such, the County, the OEM, and the City each retain their own identity in providing services and each is responsible for its own policies and activities. The County, the OEM, and the City shall be responsible for their respective employees, agents, and volunteers as

to any duties or activities contemplated in this agreement. This agreement does not create an employee/employer relationship among the parties. It is the parties' intention that the OEM will be a vendor and not a city employee for all purposes. This agreement shall not be construed as creating any joint employment relationship between the County, the OEM or the City.

VI. ENTIRE AGREEMENT

This IGA represents the entire agreement of the parties and any changes, amendments, or modifications hereto shall be contained in a writing signed by all parties.

VII. COUNTERPARTS

This IGA may be executed simultaneously with two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

VIII. NOTICES

All notices, demands, consents, and approvals required under this agreement may be personally delivered or sent by certified mail, postage prepaid, return receipt requested, addressed to the individuals identified in the heading of this IGA, or to their successors, at the addresses listed below:

Greene County Commission

ATTENTION: Bob Dixon, Presiding Commissioner
1443 N. Robberson Avenue, 10th Floor
Springfield, MO 65802
Telephone: (417) 868-4112
Email: bdixon@greenecountymo.gov

Springfield-Greene County Office of Emergency Management

ATTENTION: Larry Woods, CEM, Director
330 W. Scott Street
Springfield, MO 65802
Telephone: (417) 869-6040
Fax: (417) 869-6654
Email: lwoods@greenecountymo.gov

City of Willard

ATTENTION: Jennifer Rowe, City Clerk
224 W. Jackson Street
P.O. Box 187
Willard, MO 65781
Telephone: (417) 742-3033
Fax: (417) 742-5302
Email: clerk@cityofwillard.org

IN WITNESS WHEREOF, Greene County, Missouri, acting by and through its County Commission, the Springfield-Greene County Office of Emergency Management, acting through its director, Larry Woods, and the City of Willard, Missouri, have caused this IGA to be duly executed by their proper officers, duly authorized by their respective commission or board of aldermen, as of the day and year first written above, and hereby further agree that this IGA shall be binding upon the parties hereto, their respective representatives, successors, and assigns.

COUNTY OF GREENE, MISSOURI

CITY OF WILLARD, MISSOURI, a Municipal Corporation of the State of Missouri

By: _____
Bob Dixon, Presiding Commissioner

By: _____
Samuel Snider, Mayor

By: _____
Rusty MacLachlan, Commissioner 1st District

By: _____
Jennifer Rowe, City Clerk

By: _____
John Russell, Commissioner 2nd District

Attested By:

By: _____
Shane Schoeller, Greene County Clerk

~~**SPRINGFIELD-GREENE COUNTY OFFICE OF EMERGENCY MANAGEMENT (OEM)**~~

By: _____
Larry Woods, CEM, Director

Approved as to form:

By: _____
Greene County Counselor

AUDITOR CERTIFICATION

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged, and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

By: _____
Cindy Stein, Greene County Auditor Date

EXHIBIT A: Intergovernmental Agreement Scope of Services

Background

The following represents the Scope of Services available to the City participating in the collaborative emergency management shared services agreement. This attachment to the INTERGOVERNMENTAL AGREEMENT PRE-DISASTER EMERGENCY MANAGEMENT SERVICES (IGA) serves to highlight the scope of services available to the City under the terms of the agreement. It is anticipated that this list may be further refined following future collaborative discussions between representatives of the OEM and the City on program governance and specific needs, if agreed to by all parties in writing, and subject to the County's approval.

- (a) OEM will provide the City with direct support of the development and maintenance of specific pre-disaster emergency management plans and training. Plans, guidelines, and operating procedures will be designed to meet or exceed local, state, and federal planning requirements. Capabilities and services offered to the City by the OEM will include:
- Coordinate and write mitigation planning activities to support local role in the county Mitigation Plan.
 - Coordinate and write jurisdictional Local Emergency Operations Plan (LEOP).
 - Coordinate annual approval of the LEOP with the State Emergency Management Agency (SEMA).
 - Coordinate training necessary to fulfill National Incident Management System (NIMS) compliance requirements.
 - Coordinate additional emergency management training courses to include, but not limited to, core competencies likely to be utilized during activation of the City's Emergency Operations Center.
 - Coordinate and offer exercises, following Homeland Security Exercise Evaluation Program (HSEEP) guidelines, to test local plans and personnel roles and responsibilities.
 - Coordinate and write after action reports for exercises, outlining a corrective action plan to improve on lessons learned.
 - Provide public education seminars and presentations to community groups as requested and available.
 - Coordinate and support Community Emergency Response Team (CERT) trainings.
 - Recommend improvements to the City's emergency management program, consistent with best practices.
 - Represent area municipalities at relevant county or regional emergency management meetings
- (b) The City will commit to providing the following:
- Designate local point of contact for coordinating mitigation/preparedness/response/recovery activities.
 - Support mitigation and emergency operations planning efforts.
 - Participate in trainings and exercises.
 - Assume and maintain all responsibility for conduction of all-hazard emergency response/recovery operations.

EXHIBIT B: Intergovernmental Agreement Funding Formula

The City, receiving OEM’s pre-disaster emergency management services under the INTERGOVERNMENTAL AGREEMENT PRE-DISASTER EMERGENCY MANAGEMENT SERVICES (IGA), shall compensate the County for the services provided by the OEM in **Exhibit A** of the IGA on a funding formula based upon an initial fee of \$3.00 per capita of the individuals living inside the city limits of Willard as set in 2017 when the previous IGA was signed, with the addition of applicable cost of living and population fee adjustments through 2021 as agreed to in the initial IGA. Additionally, at the beginning of years 2 and 4 (of this IGA), a 3% cost of living adjustment will be applied based on the current annual fee. Additionally, at the start of year 3 and 5 (of this IGA), a reevaluation of community census as per the City Clerk’s office will be evaluated and the annual fee adjusted accordingly. The following annual fee shall be paid by the City each year, with adjustments described above during the term of the IGA:

City	Juris Pop	Initial Per Capita Fee	Initial Total Annual Fee
Willard	5,288	\$3.00	Initial 2022 Annual Fee=Previous 2021 Annual Fee of <u>\$16,830.12</u> Previous 2021 Annual Fee = Juris Pop*Initial Per Capita Fee in 2017 W/ Applicable Yearly Increases Per Exhibit C

Month	Year	Type of Adjustment	Formula for Adjusted Fee
April	2022	Contract Signed	n/a
April	2023	3% Cost of Living	Adjusted Fee=(Previous Annual Fee*3%)+Previous Annual Fee
April	2024	Per Capita Adjustment	Adjusted Fee=[(Updated Juris Pop-Previous Juris Pop)*Per Capita Fee]+Previous Annual Fee
April	2025	3% Cost of Living	Adjusted Fee=(Previous Annual Fee*3%)+Previous Annual Fee
April	2026	Per Capita Adjustment	Adjusted Fee=[(Updated Juris Pop-Previous Juris Pop)*Per Capita Fee]+Previous Annual Fee
April	2027	Contract Expires/Sign New Contract	n/a

Further clarification of the funding formula and fee forecasting may be requested from the Springfield-Greene County Office of Emergency Management.

Payments shall be made to the County in equal quarterly payments based on the City’s total annual fee on January 1, April 1, July 1, and October 1 of each year until the expiration or termination of this agreement.

EXHIBIT C: Intergovernmental Agreement Billing Table

Muni	LY	Prev Popul.	Prev. Annual Fee	CoLA (3%)	Updt Popul.	Popul. Diff.	Per Capita Incr. (\$3.00)	Updt Annual Fee	Updt Qtr Billing	Q	Month	Q1 Billing	Q2 Billing	Q3 Billing	Q4 Billing
Willard		5,288													
2017	1	5,288	\$15,864.00					\$15,864.00	\$3,966.00			\$3,966.00	\$3,966.00	\$3,966.00	\$3,966.00
2018	2	5,288	\$15,864.00	\$475.92	5,288	-	\$ -	\$16,339.92	\$4,084.98			\$3,966.00	\$4,084.98	\$4,084.98	\$4,084.98
2019	3	5,288	\$16,339.92					\$16,339.92	\$4,084.98			\$4,084.98	\$4,084.98	\$4,084.98	\$4,084.98
2020	4	5,288	\$16,339.92	\$490.20	5,288	-	\$ -	\$16,830.12	\$4,207.53			\$4,084.98	\$4,207.53	\$4,207.53	\$4,084.98
2021	5	5,288	\$16,830.12					\$16,830.12	\$4,207.53	2	April	\$4,207.53	\$4,207.53	\$4,207.53	\$4,207.53
2022	1	5,288	\$16,830.12					\$16,830.12	\$4,207.53			\$4,207.53	\$4,207.53	\$4,207.53	\$4,207.53
2023	2	5,288	\$16,830.12	\$504.90				\$17,335.02	\$4,333.76			\$4,207.53	\$4,333.76	\$4,333.76	\$4,333.76
2024	3	5,288	\$17,335.02					\$ -	\$ -			\$4,333.76	\$ -	\$ -	\$ -
2025	4	-	\$ -	\$				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
2026	5	-	\$ -					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

* The updated Annual Fee and Quarterly Billing for years 2024 – 2026 in this chart will change when updated population numbers for the years 2024 and 2026 are available and can be added to the table and factored into the established formula.

EXHIBIT D: Federal Contract Provisions

1. Contracts for more than the simplified acquisition threshold, currently \$150,000 (which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908), must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
2. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-federal entity including the manner by which it will be effected and the basis for settlement 624.
3. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
4. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the 625 statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or sub recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-626 federal entity must report all suspected or reported violations to the federal awarding agency.
5. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings

or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles 627 ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assigned or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Right to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
7. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-federal award to agree to comply with all applicable standards, orders or regulations 628 issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
8. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (I) Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System in SAM contains the names of parties debarred, suspended, or otherwise excluded by agencies 629 as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
9. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to include an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.
10. See § 200.322 Procurement of Recovered Materials.

City of
Willard
MISSOURI



**City of
Willard**

Contractual Agreement &
Scope of Services Update

August 24, 2022



City of Willard

Contractual Agreement/Scope of Services Update



Summary of OEM Scope of Services	Summary of Progress on Scope of Services
Coordination of stakeholders for mitigation planning and writing of local mitigation plan in conjunction with County mitigation plan	OEM has worked with City personnel to ensure Willard's unique situations, projects, and goals are represented in the County mitigation plan which was finalized in 2020 and will continue in effect until 2025.
Coordination of stakeholders for emergency operations planning	Coordination will continue in order to ensure annual updates of the Emergency Operations Plan (EOP). City personnel will be educated on responsibilities referenced within the EOP and training will be ongoing to perfect processes.
Writing/updating of local Emergency Operations Plan (EOP) for Willard	The last re-write of the EOP was completed in 2019, and the EOP will continue to be re-written and evaluated for accuracy and efficacy every five years, with the next scheduled re-write being in 2024. Updates of the EOP will occur annually to ensure information stays current between re-writes. A yearly schedule has been created to track required updates and re-writes. Willard's EOP will be addressed late October – early December of each year.
National Incident Management Systems (NIMS) compliance	Will inform City personnel of the value of the NIMS courses to manage an effective Emergency Operations Center (EOC) including: police, fire, city employees, etc. ***See second page for more information
Emergency Management training for local staff, including NIMS training courses	Will work with City personnel to determine the necessary level of NIMS compliance and will facilitate access to classes and training as needed. Will also provide interested City personnel with the monthly Training Times Newsletter that will detail available ongoing training options, and will continue to inform City personnel of beneficial training opportunities unique to their position through emails and the monthly Muni Newsletter.
Coordination of exercises/after action reporting for exercises	OEM continues to facilitate training, whether through hosting training in our facilities or through developing training, exercises and workshops when possible. City personnel will be made aware of exercises that are pertinent to them and can benefit their positions and will be invited to join when appropriate.

Goals

- Complete annual EOP update late 2022
- Continue constant contact with information and updates with City personnel
- Continue to keep City personnel informed on upcoming trainings and exercises including OEM facilitated Workshops.
- Include City personnel in upcoming WebEOC trainings
- Include City personnel in upcoming Storm Spotter training
- Continue to conduct workshops with City personnel
- Compiling spreadsheets tracking trainings completed/needed and exercises completed/needed

City of Willard

Contractual Agreement/Scope of Services Update



*** Additional Information ***

Who I Am:

My name is Katie Kovach and I am the Emergency Management Specialist/Area Municipalities Planner for the Springfield-Greene County Office of Emergency Management (OEM). I started in this position in the beginning of June of 2022. Prior to that, I worked with the Assemblies of God National office for 6 years helping them develop their disaster response program and emergency management policies for the National Office and their churches and associates throughout the country. I am very excited to be able to work with all of you in the City of Willard and help to prepare you for various incidents that may come your way.

What my role is for the City of Willard:

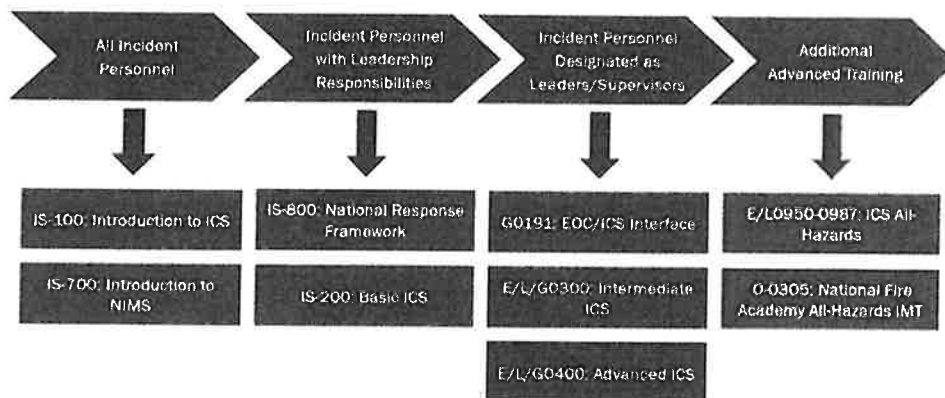
My goal and the goal of our office is to coordinate all of the stakeholders in your city that will have a role during an incident, put a plan into place (the Emergency Operations Plan – EOP), and train you on this plan and what your roles will be so that your City will be able to efficiently handle any kind of incident (tornado, flood, hazardous materials spill, etc.) that may come your way. Our office will be available to assist if your city gets overwhelmed in any way by the size or scope of the incident.

Our office would also like to update the City of Willard on an annual basis with a presentation at a City Council meeting. I will prepare this Contractual Agreement/Scope of Services Update each year and present it to you so that you can be kept in the loop as to what we have been doing in the previous year.

NIMS Compliancy

As a city, being NIMS compliant will help you to understand how to manage an incident efficiently, know who plays what role during the incident as well as what those roles entail. There are a couple of different ways that you can familiarize yourself with the NIMS: FEMA offers these courses online for free at: <https://training.fema.gov/is/>. The courses that would benefit you the most include: IS—100.b, IS—200b, IS—700.a, and IS—800.b. All you have to do is go to the website, click on the appropriate course, go through the material, and take the final exam and you will be awarded a certificate. Our office is also willing to schedule a day and come to Willard and teach the NIMS basic components a classroom-type setting. You would then just go to the website, click the appropriate course and then take the final exam to get your certificate that way. You may choose whichever method works best for you.

This info graphic shows some of different levels of NIMS training:



I thank you for this opportunity and I look forward to a continued relationship with the City of Willard.



Springfield-Greene County
Office of Emergency Management
330 W. Scott Street
Springfield, Missouri 65802