

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

June 12, 2023

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Sam Baird-Mayor Pro-Tem

Corey Hendrickson

Troy Smith

David Keene

Landon Hall

Scott Swatosh

www.cityofwillard.org

CITY OF WILLARD, MISSOURI

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Agenda Item #2

Agenda Amendments / Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 12, 2023
7:00 P.M.**

Posted June 8, 2023

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at 7:00 p.m. June 12, 2023, 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. **Willard PAL Presidential Fitness Awards Ceremony**
4. **Presentation of 2022 Internal Audit by KPM, CPAs**
5. **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 the Regular Meeting May 8, 2023, Special Called Meeting May 15, 2023, Regular Meeting May 22, 2023, Special Called Meeting May 31, 2023, and Special Called Meeting June 6, 2023
- b. April 2023 Financial Summaries
- c. April 2023 Financial Statements
- d. April/May 2023 Outstanding Invoices, Checks and Draft paid Invoices
- e. April 2023 Check Register
- f. April 2023 Utility Adjustments Report
- g. Department Head Reports
- h. Board Attendance Report
- i. May/June 2023 Outstanding Invoices, Checks and Draft paid Invoices

6. **Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for May/June 2023**
7. **Citizen Input**
8. **Discussion of Trash Collection Rates. (Discussion/Possible Vote)**
9. **Discussion/Vote on Hoffman Hills Final Plat and Development Plan Phase I**
10. **Public Hearing regarding the amendment of Section 400.460 of City of Willard Municipal Code**
11. **Ordinance amending Section 400.460 of the City of Willard Municipal Code regarding permitted Governmental Uses in “C-1” Neighborhood Business District (1st Read) Discussion/Vote**
12. **Discussion of revisions to Chapter 400 of the City of Willard Municipal Code and/or Ordinance 190923, regarding Recreational Marijuana facilities (Discussion/Possible Vote)**
13. **Discussion of revision to Section 210.1800 of the City of Willard Municipal Code regarding possession of marijuana or synthetic Cannabinoid (Discussion/Possible Vote)**
14. **Discussion of City Administrator Job Posting Websites (Discussion/Possible Vote)**
Ziprecruiter.com
Careerbuilder.com
Govt.jobs.com
Mocareers.mo.gov
15. **Discussion of using a Professional Recruiter to fill the City Administrator position (Discussion/Possible Vote)**
16. **New Business**
17. **Unfinished Business**
18. **Recess Open Session**

19. Open Executive Session

20. Close Executive Session

21. Adjourn Meeting

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 (# 1) LEGAL AND SECTION 610.021 (# 3 AND # 13) PERSONNEL.

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

Dona Slater
City Clerk



Consent Agenda Item #5

"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."

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- g. Department Head Reports
- h. Board Attendance Report
- i. May/June 2023 Outstanding Invoices, Checks and Draft paid Invoices



Agenda Item #5a

Approval of the Minutes from the Regular Meeting May 8, 2023, Special Called Meeting May 15, 2023, Regular Meeting May 22, 2023, Special Called Meeting May 31, 2023, and Special Called meeting June 6, 2023

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
May 8, 2023
7:00 p.m.

Staff present: Interim City Administrator, Steve Bodenhamer; Director of Finance, Carolyn Halverson, Director of Parks and Rec, Jason Knight, Police Officer J.D. Landon, and City Clerk, Dona Slater.

Attorney Jake Spindler was present. City Attorney Ken Reynolds was not present.

Citizens in attendance: Aaron Clinton, Marsha Swatosh, and Debbie Ihrig.

Call to Order.

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

Roll Call.

The City Clerk conducted the Roll Call. Alderman Swatosh-present, Alderman Keene-present, Alderman Baird-present, Alderman Smith-present, Alderman Hendrickson-present, Mayor Snider-present, Alderman Hall-not present.

Agenda Amendments/Agenda Approval.

Motion was made by Alderman Keene and seconded by Alderman Hendrickson to approve the Agenda.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Hendrickson, Keene, Smith, and Baird.

Consent Agenda.

Motion was made by Alderman Smith and seconded by Alderman Swatosh to approve the Consent Agenda.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Keene, Smith, Hendrickson, and Baird.

Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for April/May 2023.

Motion was made by Alderman Keene and seconded by Alderman Smith to approve the current Outstanding Invoices, Draft and Check Paid Invoices for April/May 2023.

Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Swatosh, Keene, Baird, and Hendrickson.

Mayor's Appointment of Valerie Simpson to the Planning and Zoning Commission for a term of April 2023 to April 2027. Affirmation by the Board of Aldermen. Discussion/Vote.

Mayor Snider stated Ms. Simpson has served on the Planning and Zoning Commission for four terms. Ms. Simpson said at the last Planning and Zoning Commission meeting that she is willing to serve on the Commission for another term.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to appoint Valerie Simpson to the Planning and Zoning Commission for a term of April 2023 to April 2027. Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

Administrator's Report.

Mr. Bodenhamer presented his report regarding the 94 Force Main failure, addition of personnel, and the Rural Broadband Initiative. He gave the Mayor and Aldermen a flyer of MML Conferences in 2023. He recommended the Board members attend the Elected Officials Training on June 8-9, 2023.

Citizen Input.

Debbie Ihrig -Osage St.- said the speed limit is posted as 20 miles per hour on Osage Street however many vehicles are driving faster than this. This includes a school bus, passenger vehicles, and work trucks going to and from the new subdivision going in at the end of Osage Street. She has taken video tapes of vehicles speeding. This is happening day and night all week long. She is asking for help in the form of more speed limit signs and/or speed bumps if possible. Mr. Bodenhamer asked Ms. Ihrig if she has any objection to sharing the videos with the Chief of Police, Tom McClain. She stated she has no objection and will share the videos. Alderman Swatosh asked if the City has temporary speed bumps that could be used. The City does not have temporary speed bumps, but the Police Department does have a Mobile Radar Unit that can be put up to alert drivers of their speed.

Ms. Ihrig also said the house at 827 Saratoga has burnt and no one is mowing the lawn. Mr. Bodenhamer said he will address this issue as well.

Ordinance appointing David Doran as Municipal Judge (2nd Read) Discussion/Vote.

The second (2nd) read was conducted by the City Clerk.

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to appoint David Doran as Municipal Judge.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

Ordinance to enter into an agreement with the Greene County Commission regarding the award of American Rescue Plan Act Tourism Funds for an Inclusive Playground (1st & 2nd Read) Discussion/Vote.

The Greene County Commission has awarded ARPA funds of Five Hundred Thousand Dollars (\$500,000) toward the inclusive playground project. Mr. Knight stated City Attorney Ken Reynolds has looked over the Agreement Articles and they look fine to him.

Alderman Baird has concerns about the verbiage in the ordinance. He feels the verbiage is committing the City to Two Hundred Fifty Thousand Dollars (\$250,000) that is not in the budget for the project and the City may be left on the hook for this amount if no further funding is

secured from third parties. Mr. Bodenhamer stated this clause was informational only and we will strike the clause from the ordinance pertaining to Two Hundred Fifty Thousand Dollars (\$250,000) being committed by the City of Willard and third-party matching funds.

Motion was made by Alderman Baird and seconded by Alderman Swatosh to strike the clause “WHEREAS, the City of Willard, Missouri has committed an additional Two Hundred Fifty Thousand Dollars (\$250,000) in City of Willard, Missouri and third-party matching funds” from the ordinances along with verbiage stating “matching” funds.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

The first (1st) read was conducted by the City Clerk.

Motion was made by Alderman Smith and seconded by Alderman Keene to approve the Ordinance to enter into an agreement with the Greene County Commission regarding the award of American Rescue Plan Act Tourism Funds for an Inclusive Playground as amended.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

The second (2nd) read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to approve the Ordinance to enter into an agreement with the Greene County Commission regarding the award of American Rescue Plan Act Tourism Funds for an Inclusive Playground as amended.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

Ordinance to enter into an agreement with Abilities First regarding the award of a Grant for an Inclusive Playground (1st & 2nd Read) Discussion/Vote.

Abilities First has funded One Hundred Thousand Dollars (\$100,000) for this project. We now have Six Hundred Thousand Dollars (\$600,000) of the Seven Hundred Fifty Thousand Dollars (\$750,000) needed. Fund raisers and donations will be held to raise the additional funds along with other supplementary grants. Mr. Knight said that no monies will be spent until the entire project amount has been secured. If the funding does not come through, we can amend the agreement and only spend funds received.

The first (1st) read was conducted by the City Clerk.

Motion was made by Alderman Keene and seconded by Alderman Smith to approve the Ordinance to enter into an agreement with Abilities First regarding the award of a Grant for an Inclusive Playground as amended.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

The second (2nd) read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to approve the Ordinance to enter into an agreement with Abilities First regarding the award of a Grant for an Inclusive Playground as amended.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

New Business.

Alderman Hendrickson said he was told the last bike event in the City served alcohol without a liquor license. Mr. Knight stated the participants paid to enter the event and were given wrist bands. Only participants with the wrist band should have received one free glass of beer. Mr. Bodenhamer stated that State law allows handing out free beer without a liquor license and the City code says you need a liquor license to “sell” alcohol. Alderman Smith stated he feels we need to put this on an agenda to change the verbiage in the code from “sell” to “provide” alcohol. Mr. Knight said the event promoters went through all necessary legal steps to comply with State Statutes. Mr. Bodenhamer said Wil Fischer Distributing makes a donation to these events then provides one (1) free beer for each participant.

Alderman Baird stated he is concerned there was no oversight at the event and participants were re-filling their beer glasses from coolers. Alderman Smith said he feels the City should have someone at the events to make sure alcohol is not being sold without a liquor license.

Unfinished Business

None.

Close Open Session

Motion was made by Alderman Hendrickson and seconded by Alderman Smith to recess the Open Session.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Keene, Smith, Hendrickson, and Baird.

The Open Session was closed at 7:57 p.m.

Open Executive Session

Motion was made by Alderman Hendrickson and seconded by Alderman Keene to Open the Executive session.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, and Hendrickson.

The Mayor opened the Executive Session at 8:08 p.m.

Close Executive Session

Motion was made by Alderman Hendrickson and seconded by Alderman Baird to close the Executive Session.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, and Hendrickson.

The Executive Session closed at 8:16 p.m.

Adjourn Meeting

Motion was made by Alderman Smith and seconded by Alderman Keene to adjourn the meeting. Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, and Hendrickson.

The meeting was Adjourned at 8:16 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
May 15, 2023
6:00 p.m.

Staff present: Interim City Administrator, Steve Bodenhamer; Director of Finance, Carolyn Halverson; Director of Parks and Rec, Jason Knight; Economic Development Director, Greg Williams; City Planner, Scott Hayes; Planning Assistant, Tammy Nephew and City Clerk, Dona Slater.

Citizens in attendance: None.

Call to Order.

Mayor Snider called the meeting to order at 6:00 p.m.

Roll Call.

The City Clerk conducted the Roll Call.

Alderman Swatosh-present, Alderman Keene-present, Alderman Baird-present, Mayor Snider-present, Alderman Hall-present. Aldermen Hendrickson and Smith were not present.

Economic Development and Redevelopment Program Tools presented by Randell Wallace and Kathryn Peters of Kutak Rock LLP law firm.

Mr. Williams gave a brief introduction and bio of Randell Wallace and Kathryn Peters.

Ms. Peters gave a power-point presentation overview of Missouri economic development incentives and lease financings for governmental purposes.

Ms. Peters and Mr. Wallace stated Missouri cities may establish special taxing districts and explained the uses of each district. They also explained property tax abatement and tax increment financing as incentives for new development.

In summary, economic development incentives can be useful tools. Each incentive has risks and rewards. There may be objections to these incentives. They encourage the development of policies and procedures for use of these incentives.

Adjourn Meeting

Motion was made by Alderman Hall and seconded by Alderman Baird to adjourn the meeting. Motion carried with a vote of 4-0. Voting aye: Aldermen Swatosh, Keene, Baird and Hall.

The meeting was Adjourned at 7:08 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
May 22, 2023
7:00 p.m.

Staff present: Interim City Administrator, Steve Bodenhamer; Director of Finance, Carolyn Halverson, Director of Parks and Rec, Jason Knight, Police Officer J.D. Landon, City Planner, Scott Hayes, Planning Assistant, Tammy Nephew, and City Clerk, Dona Slater.

City Attorney Ken Reynolds was present.

Citizens in attendance: Martha Swatosh, Debbie Ihrig, Larry Whitman, and Madison Moore of KPM, CPAs.

Call to Order.

Mayor Snider called the meeting to order at 7:10 p.m.

Roll Call.

The City Clerk conducted the Roll Call. Alderman Swatosh-present, Alderman Smith-present, Alderman Hendrickson-present, Mayor Snider-present, Alderman Hall-not present, Alderman Keene-not present, and Alderman Baird-not present.

No meeting was held due to the lack of a quorum of Aldermen.

Dona Slater, City Clerk

Samuel Snider, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
CLOSED SESSION
May 31, 2023
7:00 p.m.

Staff present: City Clerk, Dona Slater.

Call to Order.

Mayor Snider called the meeting to order at 6:58 p.m.

Roll Call.

The City Clerk conducted the Roll Call. Alderman Swatosh-present, Alderman Keene-present, Alderman Baird-present, Alderman Smith-present, Alderman Hendrickson-present, Alderman Hall-present, Mayor Snider-present.

Open Executive Session

Motion was made by Alderman Hendrickson and seconded by Alderman Baird to Open the Executive session.

Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, Hendrickson, and Hall.

The Mayor opened the Executive Session at 6:58 p.m.

Discussion regarding the City Administrator vacancy

Discussion about the vacant City Administrator position was held. Nothing has been heard from candidate Amy Westermann's possible appointment as a judge. The Aldermen discussed whether the City should look for another interim City Administrator. The Mayor said he doesn't want to hire another interim. He feels he can perform the duties of City Administrator until a candidate can be found. Some of the Aldermen suggested reaching out to citizens that could be a good fit for an interim Administrator, but were not sure if the citizens would agree. It was discussed to hire a "headhunter" and what the cost might be.

It was stated they did not interview all candidates that had applied. Some were screened out but they could look over the applications again.

Mayor Snider said the City needs someone with an engineering background and business experience.

It was decided that the City would explore hiring a professional talent scout depending upon the cost.

The Board called a special meeting on June 6, 2023, at 7:00 p.m. to discuss this issue further.

Close Executive Session

Motion was made by Alderman Smith and seconded by Alderman Baird to close the Executive Session.

Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, Hall, and Hendrickson.

The Executive Session closed at 7:57 p.m.

Adjourn Meeting

Motion was made by Alderman Hendrickson and seconded by Alderman Keene to adjourn the meeting. Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, Hall, and Hendrickson.

The meeting was Adjourned at 7:58 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
CLOSED SESSION
JUNE 6, 2023
7:00 p.m.

Staff present: None

Call to Order.

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

Roll Call.

The Mayor conducted the Roll Call. Alderman Swatosh-present, Alderman Keene-present, Alderman Baird-present, Alderman Smith-present, Alderman Hendrickson-present, Alderman Hall-present, Mayor Snider-present.

Open Executive Session

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to Open the Executive session.

Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, Hendrickson, and Hall.

The Mayor opened the Executive Session at 7:01 p.m.

Discussion regarding the City Administrator vacancy

Discussion about the vacant City Administrator position was held.

Close Executive Session

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to close the Executive Session.

Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, Hall, and Hendrickson.

The Executive Session closed at 7:30 p.m.

Adjourn Meeting

Motion was made by Alderman Hall and seconded by Alderman Keene to adjourn the meeting. Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, Hall, and Hendrickson.

The meeting was Adjourned at 7:33 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5 b-f
FINANCE DEPARTMENT**

Financial Reports

- b. April 2023 Financial Summaries**
- c. April 2023 Financial Statements**
- d. April 2023/May 2023 Outstanding Invoices, Checks,
and Draft-paid Invoices**
- e. April 2023 Check Register**
- f. April 2023 Utility Adjustments Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

- **April 2023 Financial Summary Report**

Year to Date 2023

General Fund	2023 Projected Revenues	Received As of April 2023	% Rec'd	2022 Budgeted Expenses	Expended As of April 2023	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,382,540.00	\$915,005.67	38%	\$745,418.00	\$109,573.27	15%	\$805,432.40
Law and Public Safety	\$125,800.00	\$37,208.00	30%	\$1,113,965.00	\$314,937.04	28%	(\$277,729.04)
Court	\$89,200.00	\$33,719.08	38%	\$100,543.00	\$27,628.27	27%	\$6,090.80
Streets	\$605,589.00	\$144,642.71	24%	\$667,810.00	\$81,605.02	9%	\$63,037.63
Planning and Development	\$10,000.00	\$1,537.07	15%	\$242,086.00	\$47,689.95	20%	(\$46,152.88)
Economic Development	\$0.00	\$0.00	0%	\$141,668.00	\$34,755.83	25%	(\$34,755.83)
Emergency Management	\$8,416.00	\$0.00	0%	\$18,440.00	\$6,542.00	46%	(\$8,542.00)
Sub-Total	\$3,221,545.00	\$1,132,112.53	35%	\$3,228,830.00	\$624,731.38	19%	\$507,381.50
Water Fund Sewer Fund	\$2,257,076.00	\$367,846.54	16%	\$2,256,562.00	\$400,207.91	18%	(\$32,561.27)
	\$3,547,742.00	\$640,118.93	18%	\$3,490,268.00	\$1,077,425.08	31%	(\$437,306.15)
Sub-Total	\$5,804,818.00	\$1,007,765.47	17%	\$5,748,830.00	\$1,477,632.99	26%	(\$468,867.52)
Park Fund	\$1,531,745.00	\$406,246.34	27%	\$1,531,653.00	\$542,330.59	35%	(\$136,084.25)
	\$1,531,745.00	\$406,246.34	27%	\$1,531,353.00	\$542,330.59	35%	(\$136,084.25)
Totals	\$10,558,108.00	\$2,546,124.34	24%	\$10,508,313.00	\$2,644,694.96	25%	(\$58,570.62)

Funds	Total Funds Available January 1, 2023	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of April 2023
General Fund	\$3,927,052.37	\$968,949.00	\$4,653,801.18	\$269,152.50	174%	\$5,622,750.18
Water & Sewer Fund	\$2,807,929.83	\$1,724,049.00	\$546,468.87	\$478,902.50	40%	\$2,270,517.87
Park Fund	\$172,989.74	\$459,495.90	(\$241,070.96)	\$127,637.75	14%	\$218,424.94
Totals	\$7,007,971.94	\$3,152,493.90	\$4,959,199.09	\$875,692.75		\$8,111,692.99

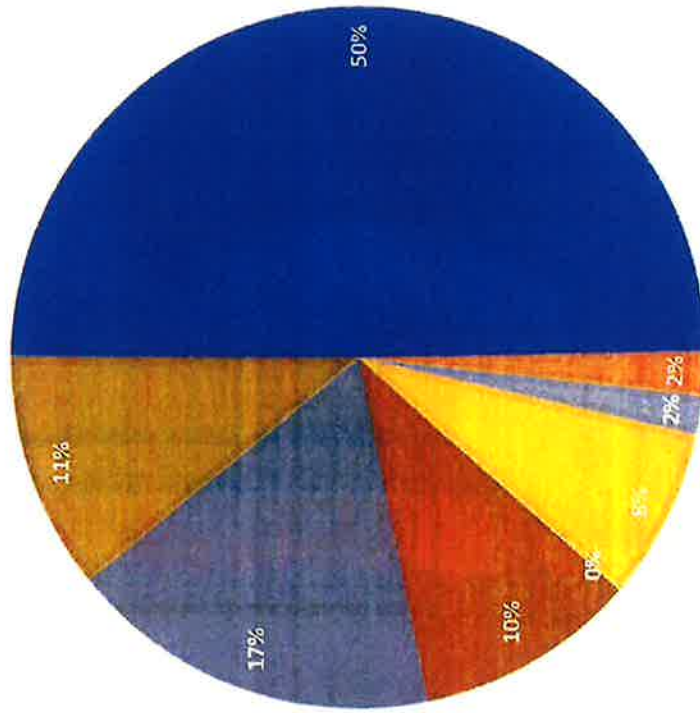
Assigned Funds	Water/Sewer	Parks	Total Assigned Funds
General			
Judicial Education Fund	Escrow	Parks Projects- Donations	\$1,926.85
Judicial Facility Fund	Customer Deposits	Youth Scholarships	\$2,402.53
Police Forfeiture Asset Funds		Customer Deposits	\$2,266.25
Street Projects		Customer In-House Credit	\$2,577.50
Developers Escrow		Grant Funds Assigned	\$0.00
Grant Funds Assigned			\$0.00
Total Assigned Funds	\$1,045,884.46	\$238,814.30	\$9,173.13

Transferred Funds Year to Date	GOP Total Debt
General to Parks	2014 W/S
General from Reserves	2015 Parks
W/S from Reserves	2018 Sewer
Parks from Reserves	Total Debt
Total Funds Transferred	

All Assigned Funds Total	Total Assigned Funds
\$1,344,871.89	\$9,173.13

2023 Year to Date Revenue - All Funds

REVENUE



- The General Fund revenue continues to be the highest source of income at 50%, especially during the first part of the year. The sales tax is showing a 12% increase above last year at this time. Sales tax is the main source of revenue.
- The General Operating Fund had a \$507,381 surplus in April and continues to start the fiscal year out in good shape.
- Water revenue and sewer revenue are the second area for revenue at 10% and 17% respectively. To date revenue from water and sewer revenue has increased 3% compared to last year.
- Parks has started the year out well with 11% of the revenue provided to date. The revenue has increased 13% above last year. Last year the Parks Department was still coming out of the Covid related circumstances that affected the Park's revenue stream.

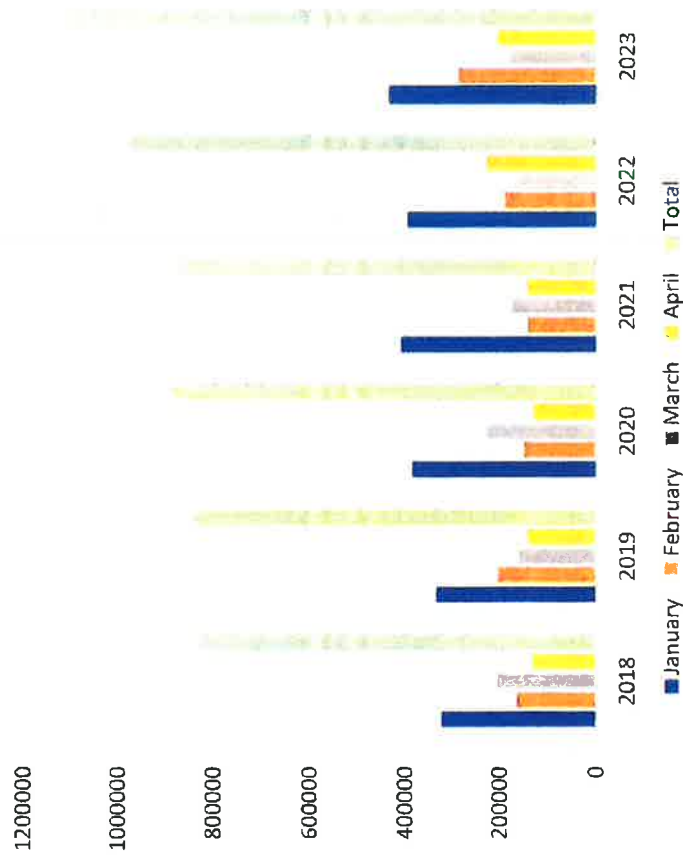
Tax Revenue Comparison

Tax Revenue

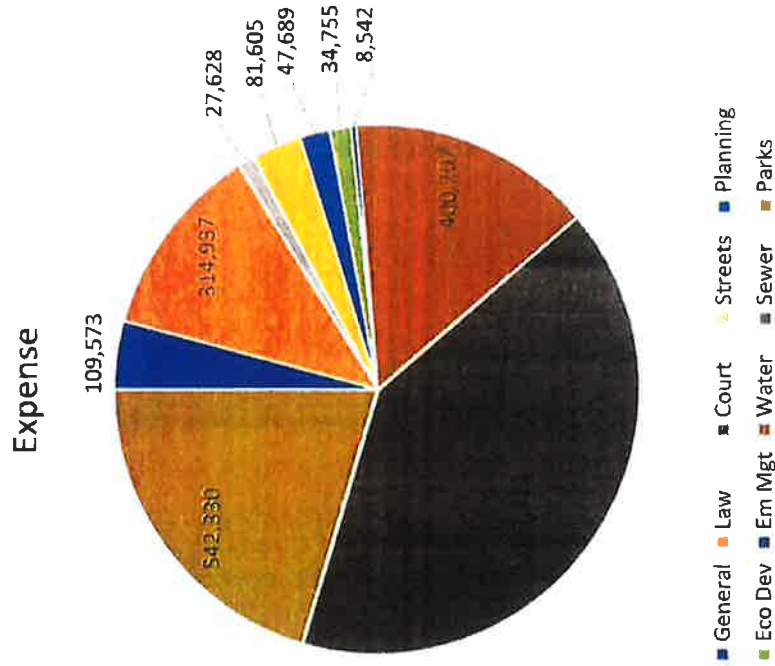
- Here are the increases and decreases in year-to-date for the past 5 years. Year-to-date tax revenue has increased this couple years with the highest amount of revenue in the last 2 years.

Facts for year-to-date totals:

- 2019 2% Increase
- 2020 6% Increase
- 2021 3% Decrease
- 2022 11% Increase
- 2023 12% Increase



2023 Year to Date Expense - All Funds



- The General Department is 4%, the Law Department is 12%, Streets is 3 %, Court 1%, Planning 2%, Economic Development 1% and Emergency Management less than 1% of the total expense for all funds. Total expenses for the General Fund year to date is \$624,731. Including all of the Funds (General-Water/Sewer-Park) the General Fund is 23% of all expenses.
- The Water and Sewer Fund has the highest expense with a total of \$1,477,632 year to date. The Water Department is 15% and Sewer is 41% of the total expenses so far this year. Including all Funds the Water/Sewer Fund is 56% of all expenses.
- The Parks Fund expense is 21% of all expenses including all funds. The Park Fund total expenses year to date is \$542,330.

DEBT SERVICE

Certificate of Participation Debt balance as of February 27, 2023:

- Water/Sewer 2014 COP Current Balance: \$920,000.
 - The Water/Sewer COP installment of \$14,950.00 is due August 1, 2023. This payment includes interest only. The ending payment date is February 1, 2028. Current rate is 3.25%.
- Parks/Aquatic Center 2015 COP Current Balance: \$2,660,000.
 - The next Parks Department COP payment of \$272,653.13 is due June 1, 2023. This payment is principal for \$230,000 and interest of \$42,653.13. The ending payment date is June 1, 2032. Current rate is 5.00%.
- Water/Sewer COP 2018 Current Balance: \$3,218,250.30.
 - The next payment installment of \$52,550.00 is due October 15, 2023. This payment includes interest only. The ending payment date is April 15, 2043. Current rate is 5.00%.

Summary

- Standards and Poor's finished their audit of the City. Willard's rating improved and it went from "A" to "A+". The rating is an assessment of Willard's creditworthiness. It means the City of Willard's ability to pay back its debts over a period lasting longer than a year. The score is based on our overall financial situation, including the amount of debt the City has, our payment history and the incoming revenue. This score can affect our insurance rates and the interest rate that the City pays. The scoring goes from AAA to D. The A+ rating means the City of Willard concerning an investment is "Strong" in our capacity to repay an obligation. To give you a better understanding of the rating system in 2020 only two companies had a AAA rating- Microsoft and Johnson & Johnson.
- The Force Main breaks are pushing expenses to the limit in the Sewer Department with the overtime, supplies, pump trucks and contract labor expense to fix the force main sewer breaks. This has resulted in some categories in the Sewer Budget to go over budget in those categories. These expenses will be incurred through out the year if there are more breaks in the force main. To date the City has spent over \$50,000 to pump sewage during the force main breaks. This will be an ongoing problem for the City until the issue is resolved.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5c
FINANCE DEPARTMENT**

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

April 2023 Budget Financial Statements

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



City of Willard, MO

Balance Sheet Account Summary

As Of 04/30/2023

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	5,622,750.18
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	3,165.73
10-13050	CASH JUDICIAL FACILITY FUND	15,102.54
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13150	CASH MISC PROCEEDS FUND	0.00
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,689.08
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	0.00
	Total Assets:	<u>6,099,370.43</u>
		<u>6,099,370.43</u>
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	105,459.64
10-20010	ACCOUNTS PAYABLE - GCG	12,128.53
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	0.00
10-21500	WAGES PAYABLE	11,217.39
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	2,146.27
10-23100	LAGERS PAYABLE	4,249.40
10-23200	GROUP INSURANCE PAYABLE	-1,964.89
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	600.00
10-24050	DEFERRED COURT FINES	19,326.01
10-24100	DEVELOPERS ESCROW	2,476.54
10-24200	OTHER ESCROW	975,449.17
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>1,142,718.36</u>
Equity		
10-30000	FUND BALANCE	4,449,270.92
	Total Beginning Equity:	<u>4,449,270.92</u>
Total Revenue		1,132,112.53
Total Expense		624,731.38
Revenues Over/Under Expenses		<u>507,381.15</u>
	Total Equity and Current Surplus (Deficit):	<u>4,956,652.07</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,099,370.43</u>

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND S	2,270,517.87	
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	207,338.22	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	9,678.24	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	-876.31	
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:	11,658,266.25	11,658,266.25
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W	-184,585.38	
20-20010	ACCOUNTS PAYABLE - WS	133,485.07	
20-20100	RETURNED CHECKSWS	168.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	-6,679.34	
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	4,531.04	
20-23100	LAGERS PAYABLE	3,162.36	
20-23200	GROUP INSURANCE PAYABLE	-1,034.15	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	0.00	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-3,033.98	
20-25700	MO PRIMACY TAX	4,961.18	
20-25750	WATER POLLUTION SERVICE CONNECTIO	2,962.85	
20-25800	CUSTOMER DEPOSITS-WS	288,814.30	
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:	5,171,139.63	
Equity			
20-30000	RETAINED EARNINGS	6,956,994.14	
	Total Beginning Equity:	6,956,994.14	

Balance Sheet

As Of 04/30/2023

Account	Name	Balance
Total Revenue		1,007,765.47
Total Expense		1,477,632.99
Revenues Over/Under Expenses		-469,867.52
	Total Equity and Current Surplus (Deficit):	6,487,126.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,658,266.25</u>

Balance Sheet

As Of 04/30/2023

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	218,424.94
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	1,926.85
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.33
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	43,811.76
30-15400	AD-VALOREM TAXES RECEIVABLE	64,380.42
30-16000	PREPAID INSURANCE-PKS	-263.15
	Total Assets:	330,986.18
		<u>330,986.18</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	271,609.63
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	1,777.16
30-23100	LAGERS PAYABLE	1,087.04
30-23200	GROUP INSURANCE PAYABLE	-448.13
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	2,266.25
30-25850	CUSTOMER IN-HOUSE CREDIT	2,577.50
30-25900	MID-MISSOURI BANK	0.00
	Total Liability:	292,946.17
Equity		
30-30000	FUND BALANCE	174,124.26
	Total Beginning Equity:	174,124.26
Total Revenue		406,246.34
Total Expense		542,330.59
Revenues Over/Under Expenses		-136,084.25
	Total Equity and Current Surplus (Deficit):	38,040.01
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>330,986.18</u>

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,110,258.66	
99-01100	POOLED CASH - JIS COURT	1,434.33	
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	304,372.86	
	Total Assets:	8,416,065.85	<u>8,416,065.85</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	304,372.86	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,111,692.99	
	Total Liability:	8,416,065.85	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,416,065.85</u>



Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		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	6,000.00	6,000.00	4,262.72	22,338.29	-16,338.29
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	30.83	84.41	1,915.59
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
10-100-41000	FRANCHISE CABLE TV	18,180.00	18,180.00	3,386.34	7,179.53	11,000.47
10-100-41100	FRANCHISE ELECTRIC	301,500.00	301,500.00	22,144.59	102,080.38	199,419.62
10-100-41200	FRANCHISE GAS	70,350.00	70,350.00	8,038.51	36,443.47	33,906.53
10-100-41300	FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	2,342.56	45,723.27	30,276.73
10-100-43000	INTEREST INCOME-GCG	25,000.00	25,000.00	10,818.11	41,120.00	-16,120.00
10-100-44100	MERCHANTS LICENSES	5,555.00	5,555.00	275.00	3,970.00	1,585.00
10-100-44110	BUILDING PERMITS	40,000.00	40,000.00	430.00	5,676.00	34,324.00
10-100-45300	TAX REAL ESTATE-GCG	216,000.00	216,000.00	1,430.61	217,956.95	-1,956.95
10-100-45400	TAX SALES & USE REVENUES-GCG	795,000.00	795,000.00	76,646.21	308,506.59	486,493.41
10-100-45500	TAX SALES CAP IMP-GCG	315,000.00	315,000.00	30,339.76	123,906.78	191,093.22
10-100-46000	TRANSFR FROM GCG	655,044.00	506,715.00	0.00	0.00	506,715.00
10-100-49000	CAPITAL ASSET SALES-GCG	5,000.00	5,000.00	0.00	20.00	4,980.00
Department: 100 - General Government Total:		2,530,869.00	2,382,540.00	160,145.24	915,005.67	1,467,534.33
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	200.00	200.00	500.00	500.00	-300.00
10-200-42000	GRANT REVENUES-LAW	25,000.00	25,000.00	0.00	0.00	25,000.00
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	91.00	292.00	1,208.00
10-200-45100	LAW ENFORCEMENT SALES TAX	99,000.00	99,000.00	9,104.00	36,416.00	62,584.00
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		125,800.00	125,800.00	9,695.00	37,208.00	88,592.00
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	80,000.00	80,000.00	8,896.53	32,520.01	47,479.99
10-250-44510	OTHER FINES-COURT	9,000.00	9,000.00	367.56	1,199.07	7,800.93
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:		89,200.00	89,200.00	9,264.09	33,719.08	55,480.92
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	327,000.00	327,000.00	0.00	0.00	327,000.00
10-300-45410	TAX MOTOR VEHICLE	240,000.00	240,000.00	26,915.13	105,703.30	134,296.70
10-300-45450	TAX COUNTY ROAD & BRIDGE	38,489.00	38,489.00	0.00	38,939.41	-450.41
Department: 300 - Streets Total:		605,589.00	605,589.00	26,915.13	144,642.71	460,946.29
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	102.50	1,537.07	8,462.93
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	102.50	1,537.07	8,462.93
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,416.00	8,416.00	0.00	0.00	8,416.00
Department: 500 - Emergency Management Total:		8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:		3,369,874.00	3,221,545.00	206,121.96	1,132,112.53	2,089,432.47
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	1,500.00	1,500.00	59.88	661.04	838.96
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	600.00	600.00	0.00	113.37	486.63
10-100-50500	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	341.63	258.37

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
10-100-50700	OFFICE SUPPLIES-GCG	7,575.00	7,575.00	307.92	1,238.11	6,336.89
10-100-50750	POSTAGE-GCG	1,600.00	1,600.00	301.42	716.34	883.66
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	66.88	933.12
10-100-55200	ADVERTISING-GCG	800.00	800.00	150.00	1,574.12	-774.12
10-100-55400	AUDIT EXPENSE-GCG	4,000.00	4,000.00	2,400.00	3,100.00	900.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	700.00	700.00	0.00	25.53	674.47
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	15.00	73.00	427.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	13.00	2,512.32	687.68
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	0.00	65.90	409.10
10-100-55900	ELECTION EXPENSE-GCG	6,300.00	6,300.00	0.00	5,232.51	1,067.49
10-100-56000	INSURANCE-GCG	6,000.00	6,000.00	826.39	3,520.83	2,479.17
10-100-56200	LEGAL-GCG	13,606.00	13,606.00	1,530.54	3,414.33	10,191.67
10-100-56400	PROFESSIONAL-GCG	6,000.00	6,000.00	395.15	4,157.05	1,842.95
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	500.00	500.00	0.00	0.00	500.00
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	89.84	89.84	10.16
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	592.53	592.53	407.47
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	175.00	825.00
10-100-57300	RENT-GCG	1,200.00	1,200.00	0.00	0.00	1,200.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,000.00	12,000.00	1,110.16	4,072.31	7,927.69
10-100-61000	TELEPHONE-GCG	2,000.00	2,000.00	137.77	551.05	1,448.95
10-100-61050	INTERNET-GCG	7,400.00	7,400.00	494.02	1,977.56	5,422.44
10-100-62000	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	428.96	1,838.22	5,231.78
10-100-62100	UTILITIES GAS-GCG	1,600.00	1,600.00	200.51	1,140.69	459.31
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	60.00	240.00	460.00
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	750.00	805.00	0.00	0.00	805.00
10-100-90000	SALARIES-GCG	86,382.00	121,833.00	13,726.03	50,440.54	71,392.46
10-100-90500	SALARIES OVERTIME-GCG	500.00	500.00	12.74	72.66	427.34
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,661.52	3,738.48
10-100-91500	PAYROLL TAXES-GCG	7,383.00	10,219.00	1,070.54	3,948.33	6,270.67
10-100-92000	RETIREMENT-GCG	4,886.00	5,191.00	201.87	719.56	4,471.44
10-100-93000	GROUP INSURANCE-GCG	21,150.00	21,150.00	1,430.34	4,751.91	16,398.09
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	19,500.00	19,500.00	4,512.88	10,283.59	9,216.41
10-100-97370	TRANSFER TO SEWER-GCG	300,000.00	0.00	0.00	0.00	0.00
10-100-97380	TRANSFER TO PARKS-GCG	463,694.00	467,694.00	0.00	0.00	467,694.00
Department: 100 - General Government Total:		1,002,771.00	745,418.00	30,482.87	109,573.27	635,844.73
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	18.41	450.01	2,049.99
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	298.79	401.21
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	111.53	280.71	919.29
10-200-50750	POSTAGE-LAW	250.00	250.00	19.47	56.70	193.30
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.99	495.01
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	28.57	5,471.43
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	500.00	500.00	15.00	103.00	397.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	329.00	221.00
10-200-55850	EQUIPMENT RENTAL-LAW	1,500.00	1,500.00	0.00	136.56	1,363.44
10-200-56000	INSURANCE-LAW	40,525.00	40,525.00	5,628.47	23,639.58	16,885.42

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56400	PROFESSIONAL-LAW	68,000.00	68,000.00	3,592.36	14,415.76	53,584.24
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	400.00	400.00	0.00	0.00	400.00
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	35.63	964.37
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	1,561.75	938.25
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	12,500.00	12,500.00	571.62	3,895.99	8,604.01
10-200-61000	TELEPHONE-LAW	3,500.00	3,500.00	208.66	884.63	2,615.37
10-200-61050	INTERNET-LAW	6,900.00	6,900.00	574.04	2,297.65	4,602.35
10-200-62000	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	236.23	1,141.04	3,908.96
10-200-62100	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	2,168.69	646.31
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	40.00	160.00	340.00
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	0.00	5,094.48	19,905.52
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	181.19	2,560.95	7,439.05
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	88.48	411.52
10-200-75000	VEHICLE LEASE-LAW	12,000.00	33,000.00	0.00	1,851.74	31,148.26
10-200-90000	SALARIES-LAW	574,697.00	581,839.00	40,103.74	154,038.46	427,800.54
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	1,395.23	1,552.05	1,447.95
10-200-91500	PAYROLL TAXES-LAW	46,216.00	46,787.00	2,917.83	10,873.57	35,913.43
10-200-92000	RETIREMENT-LAW	35,134.00	35,493.00	2,613.90	9,870.46	25,622.54
10-200-92500	UNIFORMS-LAW	8,040.00	10,000.00	137.00	2,695.50	7,304.50
10-200-93000	GROUP INSURANCE-LAW	101,506.00	101,506.00	6,508.71	25,962.27	75,543.73
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	15.04	1,984.96
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LAW	48,600.00	103,600.00	259.50	48,444.99	55,155.01
Department: 200 - Law Total:		1,027,833.00	1,113,865.00	65,132.89	314,937.04	798,927.96
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	100.00	100.00	5.00	34.34	65.66
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	2.99	97.01
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	144.58	438.89	561.11
10-250-50750	POSTAGE-COURT	500.00	500.00	49.77	111.36	388.64
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	400.00	400.00	0.00	17.03	382.97
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	61.45	61.45	188.55
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	0.00	11.00	89.00
10-250-56000	INSURANCE-COURT	2,831.00	2,831.00	393.19	1,651.42	1,179.58
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	33.00	67.00
10-250-56400	PROFESSIONAL-COURT	17,250.00	17,250.00	951.00	3,480.68	13,769.32
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,200.00	1,200.00	0.00	0.00	1,200.00
10-250-56960	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,500.00	1,500.00	10.08	301.66	1,198.34
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	250.72	509.28
10-250-61050	INTERNET-COURT	3,550.00	3,550.00	295.49	1,183.07	2,366.93
10-250-62000	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
10-250-80000	COURT AUTOMATION-COURT	3,500.00	3,500.00	464.43	1,547.02	1,952.98
10-250-81000	CVC FEES	3,500.00	3,500.00	473.05	1,575.73	1,924.27
10-250-81100	POST FUND-COURT	500.00	500.00	66.34	229.98	270.02
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	200.00	200.00	262.00	268.00	-68.00
10-250-90000	SALARIES-COURT	43,510.00	43,510.00	2,795.36	11,322.54	32,187.46
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	2.42	7.76	92.24
10-250-91500	PAYROLL TAXES-COURT	3,489.00	3,489.00	209.24	847.50	2,641.50
10-250-92000	RETIREMENT-COURT	2,381.00	2,381.00	145.45	575.58	1,805.42
10-250-93000	GROUP INSURANCE-COURT	11,922.00	11,922.00	919.14	3,676.55	8,245.45

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	100,543.00	100,543.00	7,310.67	27,628.27	72,914.73
	Department: 300 - Streets					
<u>10-300-50130</u>	SUPPLIES-STREETS	23,115.00	23,115.00	178.26	6,484.15	16,630.85
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	29.84	1,970.16
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	35.28	64.72
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	885.86	4,365.86	10,634.14
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	143.03	2,005.82	-5.82
<u>10-300-52200</u>	ADVERTISING-ST	300.00	300.00	0.00	0.00	300.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	4,500.00	4,000.00	90.50	4,140.50	-140.50
<u>10-300-56000</u>	INSURANCE-STREETS	12,830.00	12,830.00	1,781.94	7,484.17	5,345.83
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	7,000.00	7,000.00	119.04	349.44	6,650.56
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	200.00	200.00	0.00	0.00	200.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	500.00	500.00	0.00	0.00	500.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,250.00	1,250.00	98.75	454.22	795.78
<u>10-300-61050</u>	INTERNET-STREETS	3,800.00	3,800.00	305.39	1,222.70	2,577.30
<u>10-300-61110</u>	STREET LIGHTS STREETS	67,000.00	67,000.00	5,674.18	16,701.95	50,298.05
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	274.27	1,066.75	1,963.25
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,500.00	3,500.00	0.00	1,157.32	2,342.68
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	0.00	150.51	2,349.49
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	307.62	1,405.70	594.30
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	117.90	795.80	4,204.20
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	6,000.00	18,000.00	0.00	1,620.07	16,379.93
<u>10-300-75100</u>	EQUIPMENT LEASE	0.00	6,000.00	0.00	0.00	6,000.00
<u>10-300-90000</u>	SALARIES-STREETS	110,553.00	117,173.00	6,315.18	23,756.94	93,416.06
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	55.87	374.92	1,625.08
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	9,004.00	9,534.00	482.82	1,804.31	7,729.69
<u>10-300-92000</u>	RETIREMENT-STREETS	6,866.00	7,793.00	353.84	1,157.80	6,635.20
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	314.24	135.76
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,035.00	16,035.00	1,226.15	4,726.73	11,308.27
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	513,750.00	513,750.00	0.00	0.00	513,750.00
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	14,000.00	14,000.00	0.00	0.00	14,000.00
	Department: 300 - Streets Total:	842,233.00	867,810.00	18,410.60	81,605.02	786,204.98
	Department: 400 - Planning & Development					
<u>10-400-50130</u>	SUPPLIES-P&D	300.00	300.00	25.00	70.28	229.72
<u>10-400-50550</u>	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	21.04	154.25	345.75
<u>10-400-50750</u>	POSTAGE-P&D	300.00	300.00	40.56	54.27	245.73
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-52000</u>	SUPPLIES -SMALL EQUIPMENT	500.00	500.00	0.00	23.99	476.01
<u>10-400-55200</u>	ADVERTISING-P&D	503.00	503.00	75.00	150.00	353.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	500.00	500.00	0.00	11.00	489.00
<u>10-400-56000</u>	INSURANCE-P&D	4,328.00	4,328.00	601.11	2,524.67	1,803.33
<u>10-400-56200</u>	LEGAL-P&D	12,500.00	12,500.00	123.75	280.50	12,219.50
<u>10-400-56400</u>	PROFESSIONAL-P&D	75,000.00	75,000.00	1,837.00	3,149.57	71,850.43
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	66.60	1,433.40
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	0.00	1,306.63	-306.63
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	9,500.00	9,500.00	20.32	7,984.12	1,515.88

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	102.98	411.92	1,068.08
<u>10-400-61050</u>	INTERNET-P&D	3,800.00	3,800.00	295.49	1,183.07	2,616.93
<u>10-400-75000</u>	VEHICLE LEASE-P&D	0.00	5,700.00	0.00	0.00	5,700.00
<u>10-400-90000</u>	SALARIES-P&D	89,971.00	89,971.00	5,952.05	23,387.52	66,583.48
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	500.00	500.00	6.26	47.70	452.30
<u>10-400-91500</u>	PAYROLL TAXES-P&D	7,238.00	7,238.00	438.02	1,721.66	5,516.34
<u>10-400-92000</u>	RETIREMENT-P&D	5,400.00	5,400.00	330.71	1,107.32	4,292.68
<u>10-400-93000</u>	GROUP INSURANCE-P&D	13,116.00	13,116.00	1,024.03	4,054.88	9,061.12
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 400 - Planning & Development Total:		236,386.00	242,086.00	10,893.32	47,689.95	194,396.05
Department: 450 - Economic Development						
<u>10-450-50700</u>	OFFICE SUPPLIES -ECO DEV	500.00	500.00	0.00	0.00	500.00
<u>10-450-55800</u>	DUES & SUBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	552.50	4,947.50
<u>10-450-56300</u>	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
<u>10-450-56400</u>	PROFESSIONAL - ECO DEV	10,000.00	10,000.00	0.00	315.00	9,685.00
<u>10-450-56900</u>	TRAVEL EXPENSE - ECO DEV	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-450-56950</u>	TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-450-90000</u>	SALARIES - ECO DEV	93,214.00	93,214.00	6,814.79	26,740.20	66,473.80
<u>10-450-90500</u>	SALARIES OVERTIME - ECO DEV	100.00	100.00	0.00	0.00	100.00
<u>10-450-91500</u>	PAYROLL TAX - ECO DEV	7,465.00	7,465.00	517.78	2,031.47	5,433.53
<u>10-450-92000</u>	RETIREMENT - ECO DEV	5,692.00	5,692.00	381.62	386.87	5,305.13
<u>10-450-93000</u>	GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	1,182.81	4,729.79	9,967.21
Department: 450 - Economic Development Total:		141,668.00	141,668.00	8,897.00	34,755.83	106,912.17
Department: 500 - Emergency Management						
<u>10-500-50130</u>	SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	17,340.00	17,340.00	4,334.00	8,542.00	8,798.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		18,440.00	18,440.00	4,334.00	8,542.00	9,898.00
Expense Total:		3,369,874.00	3,229,830.00	145,461.35	624,731.38	2,605,098.62
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	-8,285.00	60,660.61	507,381.15	

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		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	40,000.00	40,000.00	660.00	5,615.00	34,385.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	190.82	510.58	489.42
20-600-40850	CONVENIENCE FEE-WATER	17,000.00	17,000.00	1,523.21	6,460.47	10,539.53
20-600-40920	PENALTY INCOME-WATER	40,000.00	40,000.00	3,103.60	15,512.34	24,487.66
20-600-43000	INTEREST INCOME-WATER	7,000.00	7,000.00	2,200.59	9,383.30	-2,383.30
20-600-46000	TRANSFER IN-WATER	953,335.00	996,183.00	0.00	0.00	996,183.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	120,750.00	120,750.00	6,777.43	25,009.97	95,740.03
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	7,718.00	7,718.00	418.00	1,809.81	5,908.19
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	615,300.00	615,300.00	47,755.82	180,640.66	434,659.34
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	412,125.00	412,125.00	28,275.88	115,601.06	296,523.94
20-600-49000	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	7,103.35	-7,103.35
	Department: 600 - Water Total:	2,214,228.00	2,257,076.00	90,905.35	367,646.54	1,889,429.46
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,523.21	6,458.27	9,541.73
20-700-40920	PENALTY INCOME-SEWER	30,060.00	30,060.00	2,345.58	9,391.52	20,668.48
20-700-40960	TRASH INCOME-SEWER	340,000.00	340,000.00	27,631.69	109,527.83	230,472.17
20-700-42000	GRANT RECEIPTS-SEWER	975,449.00	975,449.00	0.00	0.00	975,449.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	25,000.00	25,000.00	0.00	2,200.00	22,800.00
20-700-43000	INTEREST INCOME-SEWER	7,000.00	7,000.00	2,200.59	9,383.30	-2,383.30
20-700-46000	TRANSFER IN-SEWER	740,000.00	540,000.00	0.00	0.00	540,000.00
20-700-48800	SEWER SALES-SEWER	1,613,233.00	1,613,233.00	122,311.02	496,054.66	1,117,178.34
20-700-49000	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	7,103.35	-7,103.35
	Department: 700 - Sewer Total:	3,747,742.00	3,547,742.00	156,012.09	640,118.93	2,907,623.07
	Revenue Total:	5,961,970.00	5,804,818.00	246,917.44	1,007,765.47	4,797,052.53
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	20,000.00	20,000.00	2,122.47	18,250.92	1,749.08
20-600-50200	LABORATORY FEES-WATER	2,525.00	2,525.00	117.00	520.00	2,005.00
20-600-50300	LABORATORY SUPPLIES-WATER	29,300.00	29,300.00	0.00	3,142.95	26,157.05
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	0.00	59.68	940.32
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	138.65	361.35
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	2,500.00	2,500.00	195.61	1,110.00	1,390.00
20-600-50750	POSTAGE-WATER	12,060.00	12,060.00	918.15	3,546.65	8,513.35
20-600-51000	REPAIRS AND MAINTENANCE-WATER	45,000.00	42,000.00	1,509.43	6,237.83	35,762.17
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	6,000.00	6,000.00	2,778.11	4,158.03	1,841.97
20-600-52500	METER REPLACEMENT-WATER	25,000.00	25,000.00	164.05	2,274.60	22,725.40
20-600-55200	ADVERTISING-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-55400	AUDIT EXPENSE-WATER	7,500.00	7,500.00	4,200.00	5,425.00	2,075.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	1,887.74	7,055.79	9,244.21
20-600-55600	CONTRACT LABOR--WATER	12,000.00	12,000.00	0.00	10.00	11,990.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	0.00	736.45	7,363.55
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	181.00	3,118.79	-918.79
20-600-56000	INSURANCE-WATER	25,725.00	25,725.00	3,572.92	15,006.25	10,718.75
20-600-56200	LEGAL-WATER	1,500.00	1,500.00	0.00	66.00	1,434.00
20-600-56400	PROFESSIONAL-WATER	75,000.00	75,000.00	3,556.97	11,133.84	63,866.16
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	411.07	88.93
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	300.00	700.00
20-600-57300	RENT-WATER	3,000.00	3,000.00	0.00	250.00	2,750.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,000.00	20,000.00	152.96	3,424.84	16,575.16
20-600-61000	TELEPHONE WATER	2,100.00	2,100.00	159.88	757.97	1,342.03
20-600-61050	INTERNET-WATER	5,995.00	5,995.00	490.74	1,964.67	4,030.33

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-62000	UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	8,724.19	36,522.84	83,477.16
20-600-62100	UTILITIES GAS-WATER	3,200.00	3,200.00	314.27	3,038.55	161.45
20-600-62300	UTILITIES OTHER-WATER	1,407.00	1,407.00	259.76	668.18	738.82
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	0.00	2,594.72	5,605.28
20-600-70100	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	0.00	301.06	4,198.94
20-600-71000	VEHICLE REPAIR & MAINT-WATER	3,000.00	3,000.00	998.97	3,085.07	-85.07
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	254.01	952.48	2,047.52
20-600-75000	VEHICLE LEASE-WATER	15,000.00	33,000.00	0.00	3,240.15	29,759.85
20-600-75100	EQUIPMENT LEASE	0.00	12,000.00	0.00	0.00	12,000.00
20-600-90000	SALARIES-WATER	444,413.00	457,653.00	34,034.63	125,964.97	331,688.03
20-600-90500	SALARIES OVERTIME-WATER	4,000.00	4,000.00	1,063.54	2,918.74	1,081.26
20-600-91500	PAYROLL TAXES-WATER	35,873.00	36,932.00	2,627.07	9,628.43	27,303.57
20-600-92000	RETIREMENT-WATER	27,353.00	28,900.00	1,314.81	5,245.80	23,654.20
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	500.00	500.00	0.00	628.48	-128.48
20-600-93000	GROUP INSURANCE-WATER	110,370.00	110,370.00	6,751.14	24,629.77	85,740.23
20-600-95100	CAPITAL ASSET EXP-WATER	495,000.00	495,000.00	0.00	0.00	495,000.00
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	25,000.00	25,000.00	0.00	0.00	25,000.00
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,498.06	1.94
20-600-96200	INTEREST EXPENSE-WATER	16,295.00	16,295.00	0.00	8,815.63	7,479.37
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	375.00	1,125.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-97300	TRANSFER TO GCG-WATER	440,000.00	440,000.00	0.00	0.00	440,000.00
Department: 600 - Water Total:		2,213,716.00	2,256,562.00	78,724.42	400,207.91	1,856,354.09
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	10,000.00	10,000.00	434.13	1,152.27	8,847.73
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	59.69	940.31
20-700-50550	CUSTODIAL SUPPLIES-SEWER	500.00	500.00	0.00	138.65	361.35
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	195.61	1,110.00	1,390.00
20-700-50750	POSTAGE-SEWER	12,120.00	12,120.00	882.21	3,518.07	8,601.93
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	25,000.00	23,000.00	16,291.63	35,500.25	-12,500.25
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	1,758.59	4,687.60	-2,187.60
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-55400	AUDIT EXPENSE-SEWER	8,000.00	8,000.00	4,800.00	6,200.00	1,800.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	1,887.74	7,055.80	9,244.20
20-700-55600	CONTRACT LABOR-SEWER	6,000.00	6,000.00	90.00	1,057.00	4,943.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,020.00	2,020.00	181.00	577.60	1,442.40
20-700-56000	INSURANCE-SEWER	36,476.00	36,476.00	5,066.11	21,277.67	15,198.33
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	3,934.55	16,621.97	97,378.03
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	4,668.48	32,981.02	67,018.98
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	324,000.00	324,000.00	25,539.76	100,925.48	223,074.52
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	411.06	588.94
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	698.30	1,301.70
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	738.10	1,965.40	-765.40
20-700-57300	RENT-SEWER	3,000.00	3,000.00	0.00	250.00	2,750.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	22,000.00	22,000.00	152.96	3,424.84	18,575.16
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	600,000.00	600,000.00	151,183.60	266,781.68	333,218.32
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	159.88	757.97	1,942.03
20-700-61050	INTERNET-SEWER	5,900.00	5,900.00	490.74	1,964.67	3,935.33
20-700-62000	UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	8,615.59	28,428.56	46,571.44
20-700-62100	UTILITIES GAS-SEWER	1,600.00	1,600.00	45.75	318.84	1,281.16
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	259.77	668.19	1,131.81
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	0.00	2,594.72	5,905.28
20-700-70100	EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	919.75	2,012.40	5,987.60
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	3,000.00	3,000.00	1,361.52	3,689.58	-689.58

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	6,000.00	6,000.00	254.02	1,329.87	4,670.13
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	15,000.00	33,000.00	0.00	3,240.15	29,759.85
<u>20-700-75100</u>	EQUIPMENT LEASE	0.00	12,000.00	0.00	0.00	12,000.00
<u>20-700-90000</u>	SALARIES-SEWER	391,067.00	404,307.00	25,852.83	92,884.84	311,422.16
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	652.40	2,096.31	2,903.69
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	31,685.00	32,745.00	1,972.04	7,044.35	25,700.65
<u>20-700-92000</u>	RETIREMENT-SEWER	24,160.00	25,707.00	1,175.43	3,945.90	21,761.10
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	500.00	500.00	0.00	628.48	-128.48
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	85,352.00	85,352.00	5,659.04	20,656.62	64,695.38
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,125,000.00	1,125,000.00	113,482.00	135,944.94	989,055.06
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	0.00	4,169.38	4,169.38	-4,169.38
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	192,500.00	192,500.00	0.00	192,439.33	60.67
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	127,591.00	127,591.00	0.00	65,840.63	61,750.37
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	375.00	1,875.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	3,446,421.00	3,490,268.00	383,249.61	1,077,425.08	2,412,842.92
	Expense Total:	5,660,137.00	5,746,830.00	461,974.03	1,477,632.99	4,269,197.01
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	57,988.00	-215,056.59	-469,867.52	

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

	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)	30,000.00	30,000.00	6,925.00	10,189.26	19,810.74
30-800-40400	CONCESSION INCOME	35,000.00	35,000.00	749.03	4,071.70	30,928.30
30-800-40600	FACILITY INCOME	20,000.00	20,000.00	2,592.00	14,409.00	5,591.00
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	3,560.32	18,193.94	21,806.06
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	157.25	2,661.25	-661.25
30-800-40900	PARK FEES-PKS	3,000.00	3,000.00	0.00	500.00	2,500.00
30-800-40950	SWIM POOL INCOME	75,500.00	75,500.00	5,140.00	6,420.00	69,080.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	19,100.00	19,100.00	1,249.21	4,996.84	14,103.16
30-800-43000	INTEREST INCOME-PKS	251.00	251.00	397.07	1,364.96	-1,113.96
30-800-45300	TAX REAL ESTATE-PKS	65,000.00	65,000.00	427.33	65,104.01	-104.01
30-800-45400	TAX SALES & USE REVENUES-PKS	330,000.00	330,000.00	31,703.88	124,805.52	205,194.48
30-800-45500	TAX SALES CAP IMP-PKS	310,000.00	310,000.00	28,602.58	113,842.12	196,157.88
30-800-46000	TRANSFER FROM GCG	463,694.00	467,694.00	0.00	0.00	467,694.00
30-800-47000	ADULT PROGRAMS-PKS	6,500.00	6,500.00	1,380.00	2,085.00	4,415.00
30-800-47100	YOUTH PROGRAMS-PKS	4,600.00	4,600.00	0.00	5,827.04	-1,227.04
30-800-47200	YOUTH CAMP-PKS	70,000.00	70,000.00	1,225.00	3,825.00	66,175.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	4,950.00	18,730.00	21,270.00
30-800-48000	FREEDOM FEST INCOME	6,000.00	6,000.00	1,210.00	5,385.00	615.00
30-800-48100	SPECIAL EVENT INCOME	7,000.00	7,000.00	73.00	1,828.00	5,172.00
30-800-48200	SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
30-800-49000	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	2,007.70	-2,007.70
Department: 800 - Parks Total:		1,527,745.00	1,531,745.00	90,341.67	406,246.34	1,125,498.66
Revenue Total:		1,527,745.00	1,531,745.00	90,341.67	406,246.34	1,125,498.66

Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	83.93	779.38	220.62
30-800-50130	SUPPLIES GENERAL-PKS	2,500.00	2,500.00	385.95	1,175.09	1,324.91
30-800-50140	SUPPLIES-AQUATIC	7,035.00	7,035.00	0.00	2,344.60	4,690.40
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	2,229.60	3,591.36	6,408.64
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	0.00	1,139.00	4,861.00
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	13.98	986.02
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	0.00	6.59	5,993.41
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	191.28	2,353.81	6,646.19
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	54.99	12,645.01
30-800-50200	CONCESSIONS-PKS	30,000.00	30,000.00	120.42	1,984.50	28,015.50
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	0.00	4,500.00
30-800-50400	FITNESS CENTER EXPENSE	3,000.00	3,000.00	475.00	808.69	2,191.31
30-800-50450	FREEDOM FEST EXPENSE	22,110.00	22,110.00	9,500.00	9,500.00	12,610.00
30-800-50500	BUILDING MAINTENANCE-PKS	10,000.00	10,000.00	3,561.16	7,809.10	2,190.90
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	277.65	739.68	4,260.32
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,400.00	1,400.00	186.15	370.45	1,029.55
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	30.81	69.19
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	407.01	1,039.46	3,960.54
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	113.00	266.90	6,733.10
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	600.00	775.00	225.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	55.99	1,944.01
30-800-55600	CONTRACT LABOR-PKS	500.00	500.00	0.00	3,898.25	-3,398.25
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,800.00	3,800.00	202.35	1,619.13	2,180.87
30-800-55850	EQUIPMENT RENTAL-PKS	3,000.00	3,000.00	2,168.06	3,743.92	-743.92
30-800-56000	INSURANCE-PKS	38,229.00	38,229.00	5,310.42	22,297.75	15,931.25
30-800-56200	LEGAL-PKS	1,005.00	1,005.00	0.00	132.00	873.00
30-800-56400	PROFESSIONAL-PKS	5,025.00	5,025.00	288.00	1,097.39	3,927.61
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,000.00	1,000.00	0.00	150.00	850.00

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	785.71	890.71	1,109.29
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	547.27	1,452.73
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	3,568.26	-68.26
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,100.00	12,100.00	743.30	5,631.08	6,468.92
30-800-61000	TELEPHONE-PKS	2,682.00	2,682.00	173.36	843.45	1,838.55
30-800-61050	INTERNET-PARKS	5,900.00	5,900.00	503.21	2,014.64	3,885.36
30-800-62000	UTILITIES ELECTRIC-PKS	61,000.00	61,000.00	2,865.66	12,562.11	48,437.89
30-800-62100	UTILITIES GAS PKS	6,200.00	6,200.00	927.95	6,164.13	35.87
30-800-62300	UTILITIES OTHER-PKS	5,000.00	5,000.00	441.53	1,766.12	3,233.88
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,500.00	8,500.00	0.00	1,374.71	7,125.29
30-800-70100	EQUIPMENT FUEL-PKS	8,000.00	8,000.00	0.00	973.88	7,026.12
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	109.81	772.25	727.75
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	10,000.00	10,000.00	1,442.87	4,724.98	5,275.02
30-800-75000	VEHICLE LEASE-PKS	26,000.00	30,000.00	0.00	3,663.69	26,336.31
30-800-90000	SALARIES-PKS	283,411.00	283,411.00	20,006.65	74,632.16	208,778.84
30-800-90500	SALARIES OVERTIME-PKS	3,600.00	3,600.00	276.75	377.35	3,222.65
30-800-91000	SALARIES SEASONAL-PKS	335,000.00	335,000.00	10,219.25	41,788.80	293,211.20
30-800-91500	PAYROLL TAXES-PKS	49,761.00	49,761.00	2,308.50	8,835.90	40,925.10
30-800-92000	RETIREMENT-PKS	17,213.00	17,213.00	953.48	3,698.35	13,514.65
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	232.27	267.73
30-800-93000	GROUP INSURANCE-PKS	59,425.00	59,425.00	3,098.11	12,349.54	47,075.46
30-800-95100	CAPITAL ASSET EXP-PKS	65,000.00	65,000.00	0.00	0.00	65,000.00
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	27,000.00	27,000.00	0.00	14,543.45	12,456.55
30-800-96000	PRINCIPAL EXPENSE-PKS	230,000.00	230,000.00	230,000.00	230,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	81,857.00	81,857.00	42,597.67	42,597.67	39,259.33
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 800 - Parks Total:		1,527,653.00	1,531,653.00	343,553.79	542,330.59	989,322.41
Expense Total:		1,527,653.00	1,531,653.00	343,553.79	542,330.59	989,322.41
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	92.00	-253,212.12	-136,084.25	
Total Surplus (Deficit):		301,925.00	49,795.00	-407,608.10	-98,570.62	

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,530,869.00	2,382,540.00	160,145.24	915,005.67	1,467,534.33
200 - Law	125,800.00	125,800.00	9,695.00	37,208.00	88,592.00
250 - Court	89,200.00	89,200.00	9,264.09	33,719.08	55,480.92
300 - Streets	605,589.00	605,589.00	26,915.13	144,642.71	460,946.29
400 - Planning & Development	10,000.00	10,000.00	102.50	1,537.07	8,462.93
500 - Emergency Management	8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:	3,369,874.00	3,221,545.00	206,121.96	1,132,112.53	2,089,432.47
Expense					
100 - General Government	1,002,771.00	745,418.00	30,482.87	109,573.27	635,844.73
200 - Law	1,027,833.00	1,113,865.00	65,132.89	314,937.04	798,927.96
250 - Court	100,543.00	100,543.00	7,310.67	27,628.27	72,914.73
300 - Streets	842,233.00	867,810.00	18,410.60	81,605.02	786,204.98
400 - Planning & Development	236,386.00	242,086.00	10,893.32	47,689.95	194,396.05
450 - Economic Development	141,668.00	141,668.00	8,897.00	34,755.83	106,912.17
500 - Emergency Management	18,440.00	18,440.00	4,334.00	8,542.00	9,898.00
Expense Total:	3,369,874.00	3,229,830.00	145,461.35	624,731.38	2,605,098.62
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	-8,285.00	60,660.61	507,381.15	-515,666.15

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,214,228.00	2,257,076.00	90,905.35	367,646.54	1,889,429.46
700 - Sewer	3,747,742.00	3,547,742.00	156,012.09	640,118.93	2,907,623.07
Revenue Total:	5,961,970.00	5,804,818.00	246,917.44	1,007,765.47	4,797,052.53
Expense					
600 - Water	2,213,716.00	2,256,562.00	78,724.42	400,207.91	1,856,354.09
700 - Sewer	3,446,421.00	3,490,268.00	383,249.61	1,077,425.08	2,412,842.92
Expense Total:	5,660,137.00	5,746,830.00	461,974.03	1,477,632.99	4,269,197.01
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	57,988.00	-215,056.59	-469,867.52	527,855.52

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,527,745.00	1,531,745.00	90,341.67	406,246.34	1,125,498.66
Revenue Total:	1,527,745.00	1,531,745.00	90,341.67	406,246.34	1,125,498.66
Expense					
800 - Parks	1,527,653.00	1,531,653.00	343,553.79	542,330.59	989,322.41
Expense Total:	1,527,653.00	1,531,653.00	343,553.79	542,330.59	989,322.41
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	253,212.12	-136,084.25	136,176.25
Total Surplus (Deficit):	301,925.00	49,795.00	-407,608.10	-98,570.62	

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-8,285.00	60,660.61	507,381.15	-515,666.15
20 - WATER AND SEWER FUN	301,833.00	57,988.00	-215,056.59	-469,867.52	527,855.52
30 - PARKS FUND	92.00	92.00	-253,212.12	-136,084.25	136,176.25
Total Surplus (Deficit):	301,925.00	49,795.00	-407,608.10	-98,570.62	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5-d
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **April 2023/May 2023 Outstanding Invoices**
- **April 2023/May 2023 Check Paid Invoices and Draft Paid Invoices**



Expense Approval Report 3

By Vendor Name

Post Dates 5/10/2023 - 5/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-133	05/17/2023	PROF FEES SEWER BREAK-S	20-700-95100	1,188.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-134	05/17/2023	PROF FEES GEN ON-CALL REQ	20-700-56400	2,347.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-135	05/17/2023	WATER DISINFECT SYS PROF FEES-W	20-600-56400	2,763.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					6,298.00
Vendor: BMI100 - BMI GENERAL LICENSING					
BMI GENERAL LICENSING	47934815	05/17/2023	MUSIC LICENSING-PKS	30-800-55800	421.00
Vendor BMI100 - BMI GENERAL LICENSING Total:					421.00
Vendor: BWI100 - BWI COMPANIES, INC					
BWI COMPANIES, INC	523-4978	05/17/2023	MILLER PORTA TOILETS-PKS	30-800-55850	239.80
Vendor BWI100 - BWI COMPANIES, INC Total:					239.80
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	7242637	05/17/2023	AMZN CHG ADPTR, VLTG TSTR,LAPTP CHG-ST	10-300-50700	48.33
COMMERCE CREDIT CARD SE	7242637	05/17/2023	AMZN CHG ADPTR, VLTG TSTR,LAPTP CHG-ST	10-300-52000	116.90
COMMERCE CREDIT CARD SE	0679431	05/17/2023	AMZN 2200 WATT PORT GENERATR-ST	10-300-52000	239.80
COMMERCE CREDIT CARD SE	0679431	05/17/2023	AMZN 2200 WATT PORT GENERATR-ST	20-600-52000	479.60
COMMERCE CREDIT CARD SE	0679431	05/17/2023	AMZN 2200 WATT PORT GENERATR-ST	20-700-52000	479.60
COMMERCE CREDIT CARD SE	2349839	05/17/2023	AMZN TOOL FLSHLGHTS,WRK LGHT-ST	10-300-52000	31.79
COMMERCE CREDIT CARD SE	2349839	05/17/2023	AMZN TOOL FLSHLGHTS,WRK LGHT-ST	20-600-52000	63.59
COMMERCE CREDIT CARD SE	2349839	05/17/2023	AMZN TOOL FLSHLGHTS,WRK LGHT-ST	20-700-52000	63.59
COMMERCE CREDIT CARD SE	4-20-23 RAMADA	05/17/2023	RAMADA INN SHIPLEY & PURDY CONF-LAW	10-200-56900	455.70
COMMERCE CREDIT CARD SE	7341005	05/17/2023	AMZN EXT LNG SNP RNG PLIERS SET-ST	10-300-52000	8.00
COMMERCE CREDIT CARD SE	7341005	05/17/2023	AMZN EXT LNG SNP RNG PLIERS SET-ST	20-600-52000	15.99
COMMERCE CREDIT CARD SE	7341005	05/17/2023	AMZN EXT LNG SNP RNG PLIERS SET-ST	20-700-52000	16.00
COMMERCE CREDIT CARD SE	8922667	05/17/2023	AMZN SOIL PIPE WRENCH-S	20-700-52000	139.88
COMMERCE CREDIT CARD SE	0774624	05/17/2023	AMZN MOUSE,KEYBRD,CBLE, MEM CRD-W	20-600-50700	131.59
COMMERCE CREDIT CARD SE	4184223	05/17/2023	AMZN RECHRG AA BATTERIES	20-700-50130	59.99
COMMERCE CREDIT CARD SE	3478621	05/17/2023	AMZN TOW STRP,WNCH STRP,SHCKLS-W/S	20-600-50130	114.73
COMMERCE CREDIT CARD SE	3478621	05/17/2023	AMZN TOW STRP,WNCH STRP,SHCKLS-W/S	20-700-50130	114.73
COMMERCE CREDIT CARD SE	5854603	05/17/2023	AMZN EXTENDED SOCKET SET -STS/W/S	10-300-52000	60.93
COMMERCE CREDIT CARD SE	5854603	05/17/2023	AMZN EXTENDED SOCKET SET -STS/W/S	20-600-52000	121.87
COMMERCE CREDIT CARD SE	5854603	05/17/2023	AMZN EXTENDED SOCKET SET -STS/W/S	20-700-52000	121.87
COMMERCE CREDIT CARD SE	5938618	05/17/2023	AMZN CORDLESS IMPACT WRENCH-ST	10-300-52000	42.58
COMMERCE CREDIT CARD SE	5938618	05/17/2023	AMZN CORDLESS IMPACT WRENCH-ST	20-600-52000	85.16

Expense Approval Report 3

Post Dates: 5/10/2023 - 5/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	5938618	05/17/2023	AMZN CORDLESS IMPACT WRENCH-STS/W/S	20-700-52000	85.16
COMMERCE CREDIT CARD SE	4939413	05/17/2023	AMZN FRDM FEST FLAGS, SPRTS EQP - PKS	30-800-50180	48.10
COMMERCE CREDIT CARD SE	4939413	05/17/2023	AMZN FRDM FEST FLAGS, SPRTS EQP - PKS	30-800-50450	190.88
COMMERCE CREDIT CARD SE	5425845	05/17/2023	AMZN HVY DTY CMMRCL BROOMS-STS/W/S	10-300-50130	20.99
COMMERCE CREDIT CARD SE	5425845	05/17/2023	AMZN HVY DTY CMMRCL BROOMS-STS/W/S	20-600-50130	41.98
COMMERCE CREDIT CARD SE	5425845	05/17/2023	AMZN HVY DTY CMMRCL BROOMS-STS/W/S	20-700-50130	41.98
COMMERCE CREDIT CARD SE	5-3-23	05/17/2023	DIRECTV CABLE SUBSCRIP FITNESS - PKS	30-800-55800	103.35
COMMERCE CREDIT CARD SE	03775-20741373	05/17/2023	CANVA DESIGN WEBSITE SUBSCRIP - PKS	30-800-55800	119.40
COMMERCE CREDIT CARD SE	5-4-23	05/17/2023	SPFLD NEWS-LEADER MONTHLY SUBSC-GEN	10-100-55800	28.00
COMMERCE CREDIT CARD SE	MAY23	05/17/2023	AT&T INTERNET SERVICE-W/S	20-600-61050	37.45
COMMERCE CREDIT CARD SE	MAY23	05/17/2023	AT&T INTERNET SERVICE-W/S	20-700-61050	37.45
COMMERCE CREDIT CARD SE	8456245	05/17/2023	AMZN HARD DRIVES CAMERA SYS-GEN	10-100-95500	308.96
COMMERCE CREDIT CARD SE	3045839	05/17/2023	AMZN AWARD RIBBONS AQUATICS-PKS	30-800-50140	215.70
COMMERCE CREDIT CARD SE	3176203	05/17/2023	AMZN RECHRG AAA BATTERIES-S	20-700-50130	64.99
COMMERCE CREDIT CARD SE	3318663	05/17/2023	AMZN POPCORN MAKER - PK	30-800-50200	241.99
COMMERCE CREDIT CARD SE	3878613	05/17/2023	AMZN REFILL REAGENT POOL - PKS	30-800-50140	79.00
COMMERCE CREDIT CARD SE	4482633	05/17/2023	AMZN BANDG WRAPS/CLPS AQUATICS-PKS	30-800-50140	13.97
COMMERCE CREDIT CARD SE	5000079726	05/17/2023	KIEFER LIFEGUARD EQUIP SUPPLIES - PKS	30-800-50140	580.80
COMMERCE CREDIT CARD SE	5470651	05/17/2023	AMZN RUBBER GLOVES CONCESS - PKS	30-800-50200	26.05
COMMERCE CREDIT CARD SE	5858657	05/17/2023	AMZN POOL REAGENT - PKS	30-800-50140	14.15
COMMERCE CREDIT CARD SE	6812248	05/17/2023	AMZN AWARD RIBBONS AQUATICS - PKS	30-800-50140	113.84
COMMERCE CREDIT CARD SE	8248245	05/17/2023	AMZN CHLORINE REAGENT POOL - PKS	30-800-50140	34.51
COMMERCE CREDIT CARD SE	8429824	05/17/2023	AMZN SPORTS FIRST AID SUPPLIES - PKS	30-800-50180	43.48
COMMERCE CREDIT CARD SE	5-9-23	05/17/2023	SPFLD CARDINALS CAMP TRIP DEPOSIT - PKS	30-800-50177	85.75
COMMERCE CREDIT CARD SE	1709002	05/17/2023	AMZN 6 IN PIPE CAP-S	20-700-50130	19.91
COMMERCE CREDIT CARD SE	5-10-23	05/17/2023	MO MUNICIPAL LEAGUE WILLIAMS CONF-ED	10-450-56950	145.00
COMMERCE CREDIT CARD SE	1368232	05/17/2023	AMZN 60V BLOWER-STS/W/S	10-300-52000	56.43
COMMERCE CREDIT CARD SE	1368232	05/17/2023	AMZN 60V BLOWER-STS/W/S	20-600-52000	112.85
COMMERCE CREDIT CARD SE	1368232	05/17/2023	AMZN 60V BLOWER-STS/W/S	20-700-52000	112.85
COMMERCE CREDIT CARD SE	2184266	05/17/2023	AMAZON CAMP SUPPLIES-PKS	30-800-50177	295.39
COMMERCE CREDIT CARD SE	3072256	05/17/2023	AMAZON CAMP SUPPLIES-PKS	30-800-50177	81.90
COMMERCE CREDIT CARD SE	2023 MACA	05/17/2023	MO STATE EDU - T FORSHEE MACA CONF FEES - TF	10-250-56960	175.00
COMMERCE CREDIT CARD SE	4284251	05/17/2023	AMAZON ICE SCOOP-PKS	30-800-50130	21.73
COMMERCE CREDIT CARD SE	2388396-0	05/17/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LAW/W/S	10-100-50700	40.23
COMMERCE CREDIT CARD SE	2388396-0	05/17/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LAW/W/S	10-200-50700	40.23
COMMERCE CREDIT CARD SE	2388396-0	05/17/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LAW/W/S	20-600-50700	40.23
COMMERCE CREDIT CARD SE	2388396-0	05/17/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LAW/W/S	20-700-50700	40.23

Expense Approval Report 3

Post Dates: 5/10/2023 - 5/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	2643429	05/17/2023	AMAZON STEP STOOL, ORGANIZER, TAPE DISPENSER - W/S	20-600-50700	25.21
COMMERCE CREDIT CARD SE	2643429	05/17/2023	AMAZON STEP STOOL, ORGANIZER, TAPE DISPENSER - W/S	20-700-50700	25.20
COMMERCE CREDIT CARD SE	4675008-80122908	05/17/2023	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	5-16-23	05/17/2023	MML T SMITH & D KEENE CONF-GEN	10-100-56940	295.00
COMMERCE CREDIT CARD SE	6037851	05/17/2023	AMAZON TONER CARTRIDGES - GEN/CT	10-100-50700	63.17
COMMERCE CREDIT CARD SE	6037851	05/17/2023	AMAZON TONER CARTRIDGES - GEN/CT	10-250-50700	63.17
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					7,256.67
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001885129	05/17/2023	LIME SAND SEWER BREAK-S	20-700-95100	120.00
Vendor CON170 - CONCO COMPANIES Total:					120.00
Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW					
DAVID DORAN, ATTORNEY AT L	5-12-23	05/17/2023	PROF FEES-CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:					900.00
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7000803897	05/17/2023	PROPERTY & LIABILITY INS- GEN/PW/PKS	10-16000	4,934.26
EMC INSURANCE COMPANIES	7000803897	05/17/2023	PROPERTY & LIABILITY INS- GEN/PW/PKS	20-16000	2,227.36
EMC INSURANCE COMPANIES	7000803897	05/17/2023	PROPERTY & LIABILITY INS- GEN/PW/PKS	30-16000	3,762.15
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					10,923.77
Vendor: GFL100 - GFL ENVIRONMENTAL INC					
GFL ENVIRONMENTAL INC	AL0003292181	05/17/2023	RESIDENTS TRASH SERV-S	20-700-56600	9,601.30
Vendor GFL100 - GFL ENVIRONMENTAL INC Total:					9,601.30
Vendor: HWE100 - HOGWILD ENTERPRISES LLC					
HOGWILD ENTERPRISES LLC	1087	05/17/2023	DIRTWORK LAGOON-STS/W/S	10-300-55600	1,268.00
HOGWILD ENTERPRISES LLC	1087	05/17/2023	DIRTWORK LAGOON-STS/W/S	20-600-55600	2,536.00
HOGWILD ENTERPRISES LLC	1087	05/17/2023	DIRTWORK LAGOON-STS/W/S	20-700-55600	2,536.00
Vendor HWE100 - HOGWILD ENTERPRISES LLC Total:					6,340.00
Vendor: HYP100 - HYPERCORE NETWORKS INC					
HYPERCORE NETWORKS INC	462408	05/17/2023	INTERNET-ALL	10-100-61050	297.02
HYPERCORE NETWORKS INC	462408	05/17/2023	INTERNET-ALL	10-200-61050	297.02
HYPERCORE NETWORKS INC	462408	05/17/2023	INTERNET-ALL	10-250-61050	212.00
HYPERCORE NETWORKS INC	462408	05/17/2023	INTERNET-ALL	10-300-61050	219.10
HYPERCORE NETWORKS INC	462408	05/17/2023	INTERNET-ALL	10-400-61050	212.00
HYPERCORE NETWORKS INC	462408	05/17/2023	INTERNET-ALL	20-600-61050	325.21
HYPERCORE NETWORKS INC	462408	05/17/2023	INTERNET-ALL	20-700-61050	325.21
HYPERCORE NETWORKS INC	462408	05/17/2023	INTERNET-ALL	30-800-61050	332.32
Vendor HYP100 - HYPERCORE NETWORKS INC Total:					2,219.88
Vendor: LMD100 - LANDMARK DODGE					
LANDMARK DODGE	5-25-23	05/17/2023	2023 DODGE DURANGO-LAW	10-200-95500	39,450.00
Vendor LMD100 - LANDMARK DODGE Total:					39,450.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	907838	05/17/2023	LEAK STOP, CONCRETE POOL REP-PKS	30-800-50500	35.40
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					35.40
Vendor: MAR150 - MARMIC FIRE & SAFETY INC					
MARMIC FIRE & SAFETY INC	C686419	05/17/2023	PD ANNUAL FIRE SAFETY INSP -LAW	10-200-56500	184.54
Vendor MAR150 - MARMIC FIRE & SAFETY INC Total:					184.54

Expense Approval Report 3

Post Dates: 5/10/2023 - 5/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-489023	05/17/2023	TRANS FLD,BRK FLD,TANK CLNR F350-ST5/W/S	10-300-71000	9.09
O'REILLY AUTOMOTIVE, INC	2367-489023	05/17/2023	TRANS FLD,BRK FLD,TANK CLNR F350-ST5/W/S	20-600-71000	18.19
O'REILLY AUTOMOTIVE, INC	2367-489023	05/17/2023	TRANS FLD,BRK FLD,TANK CLNR F350-ST5/W/S	20-700-71000	18.18
O'REILLY AUTOMOTIVE, INC	2367-489032	05/17/2023	TRANS FLD F350-ST5/W/S	10-300-71000	0.40
O'REILLY AUTOMOTIVE, INC	2367-489032	05/17/2023	TRANS FLD F350-ST5/W/S	20-600-71000	0.80
O'REILLY AUTOMOTIVE, INC	2367-489032	05/17/2023	TRANS FLD F350-ST5/W/S	20-700-71000	0.80
O'REILLY AUTOMOTIVE, INC	2367-489071	05/17/2023	BELT CONDITIONER F350- ST5/W/S	10-300-71000	1.60
O'REILLY AUTOMOTIVE, INC	2367-489071	05/17/2023	BELT CONDITIONER F350- ST5/W/S	20-600-71000	3.19
O'REILLY AUTOMOTIVE, INC	2367-489071	05/17/2023	BELT CONDITIONER F350- ST5/W/S	20-700-71000	3.20
O'REILLY AUTOMOTIVE, INC	2367-489744	05/17/2023	STARTER LAGOON PUMP-S	20-700-51000	330.73
O'REILLY AUTOMOTIVE, INC	2367-489895	05/17/2023	HYDRAULIC OIL - PKS	30-800-71100	74.99
O'REILLY AUTOMOTIVE, INC	2367-490227	05/17/2023	MOTOR OIL, OIL FILTER F350- ST5/W/S	10-300-71000	7.29
O'REILLY AUTOMOTIVE, INC	2367-490227	05/17/2023	MOTOR OIL, OIL FILTER F350- ST5/W/S	20-600-71000	14.57
O'REILLY AUTOMOTIVE, INC	2367-490227	05/17/2023	MOTOR OIL, OIL FILTER F350- ST5/W/S	20-700-71000	14.58
O'REILLY AUTOMOTIVE, INC	2367-490231	05/17/2023	11 PC SCKT SET-ST5/W/S	10-300-52000	14.00
O'REILLY AUTOMOTIVE, INC	2367-490231	05/17/2023	11 PC SCKT SET-ST5/W/S	20-600-52000	27.99
O'REILLY AUTOMOTIVE, INC	2367-490231	05/17/2023	11 PC SCKT SET-ST5/W/S	20-700-52000	27.99
O'REILLY AUTOMOTIVE, INC	2367-490287	05/17/2023	IDLER PULLEY F350-ST5/W/S	10-300-71000	3.29
O'REILLY AUTOMOTIVE, INC	2367-490287	05/17/2023	IDLER PULLEY F350-ST5/W/S	20-600-71000	6.59
O'REILLY AUTOMOTIVE, INC	2367-490287	05/17/2023	IDLER PULLEY F350-ST5/W/S	20-700-71000	6.59
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					584.06
Vendor: PCL100 - PINNACLE SIGN GROUP INC					
PINNACLE SIGN GROUP INC	REFUND23	05/17/2023	REFUND OVERPMT BUS LICENSE-GEN	10-100-44100	25.00
Vendor PCL100 - PINNACLE SIGN GROUP INC Total:					25.00
Vendor: PII100 - PUMP IT, INC					
PUMP IT, INC	APR23	05/17/2023	PUMP SERV 94 SEWER BREAK	20-700-95100	20,400.00
Vendor PII100 - PUMP IT, INC Total:					20,400.00
Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC					
QUEST SOFTWARE SYSTEMS I	37160-2	05/17/2023	MONTHLY TIME CLOCK LEASE- ALL	10-100-57400	107.30
QUEST SOFTWARE SYSTEMS I	37160-2	05/17/2023	MONTHLY TIME CLOCK LEASE- ALL	10-200-57400	173.31
QUEST SOFTWARE SYSTEMS I	37160-2	05/17/2023	MONTHLY TIME CLOCK LEASE- ALL	10-250-57400	5.04
QUEST SOFTWARE SYSTEMS I	37160-2	05/17/2023	MONTHLY TIME CLOCK LEASE- ALL	10-400-57400	10.16
QUEST SOFTWARE SYSTEMS I	37160-2	05/17/2023	MONTHLY TIME CLOCK LEASE- ALL	20-600-57400	66.33
QUEST SOFTWARE SYSTEMS I	37160-2	05/17/2023	MONTHLY TIME CLOCK LEASE- ALL	20-700-57400	66.33
QUEST SOFTWARE SYSTEMS I	37160-2	05/17/2023	MONTHLY TIME CLOCK LEASE- ALL	30-800-57400	371.65
Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:					800.12
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	051523	05/17/2023	DATA COMPILATION- GEN/CT/LAW/PW	10-100-55600	15.00
ROTA L. STONEHOUSE	051523	05/17/2023	DATA COMPILATION- GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	051523	05/17/2023	DATA COMPILATION- GEN/CT/LAW/PW	10-250-56400	15.00

Expense Approval Report 3

Post Dates: 5/10/2023 - 5/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROTA L. STONEHOUSE	051523	05/17/2023	DATA COMPILATION- GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					75.00
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	APR23	05/17/2023	REIM PHONE-LAW	10-200-61000	50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor: FRA555 - SOUND UNIFORM SOLUTIONS					
SOUND UNIFORM SOLUTIONS	668-1	05/17/2023	FLSHLGHT,GLV,KNIFE,EARPC C. SMITH-LAW	10-200-92500	264.96
Vendor FRA555 - SOUND UNIFORM SOLUTIONS Total:					264.96
Vendor: MIS315 - SPIRE					
SPIRE	5-9-23 108 JACKSON	05/17/2023	UTIL EXP GAS-W	20-600-62100	67.28
SPIRE	5-9-23 220 JACKSON	05/17/2023	UTIL EXP GAS COMM BLDG- PKS	30-800-62100	119.31
SPIRE	5-9-23 224 JACKSON	05/17/2023	UTIL EXP GAS CITY HALL-GEN	10-100-62100	62.09
SPIRE	5-9-23 HOLLY	05/17/2023	UTIL EXP GAS-S	20-700-62100	45.18
SPIRE	5-9-23 HWY Z	05/17/2023	UTIL EXP GAS REC CNTR-PKS	30-800-62100	123.21
Vendor MIS315 - SPIRE Total:					417.07
Vendor: SNL200 - SPRINGFIELD NEWS-LEADER					
SPRINGFIELD NEWS-LEADER	0005560917	05/17/2023	NEWSPAPER ADV CITY ADMTR-GEN	10-100-55200	1,250.00
Vendor SNL200 - SPRINGFIELD NEWS-LEADER Total:					1,250.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	33267904	05/17/2023	METERSSETTERS-W	20-600-50130	570.72
SPRINGFIELD WINWATER WO	33294801	05/17/2023	METERSSETTERS-W	20-600-50130	570.72
SPRINGFIELD WINWATER WO	33332303	05/17/2023	METERSETTER-W	20-600-50130	285.36
SPRINGFIELD WINWATER WO	33386501	05/17/2023	GASKET JNTS,CPLGS,OTHER SUPPLIES-W	20-600-50130	2,250.12
SPRINGFIELD WINWATER WO	33392901	05/17/2023	WATER SUPPLIES-W	20-600-50130	1,125.73
SPRINGFIELD WINWATER WO	33402001	05/17/2023	COUPLINGS,NIPPLES,SUPPLIE S-W	20-600-50130	97.01
SPRINGFIELD WINWATER WO	33386301	05/17/2023	WATER SUPPLIES INVENTORY- W	20-600-50130	2,794.62
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					7,694.28
Vendor: SIJ100 - STEPHEN BRADFORD JAMES					
STEPHEN BRADFORD JAMES	TRAIN23	05/17/2023	TRAINING COURSE-LAW	10-200-56950	1,050.00
Vendor SIJ100 - STEPHEN BRADFORD JAMES Total:					1,050.00
Vendor: UMB100 - UMB BANK					
UMB BANK	947144	05/17/2023	FEES 11/1/22-4/30/23-W/S	20-600-96400	375.00
UMB BANK	947144	05/17/2023	FEES 11/1/22-4/30/23-W/S	20-700-96400	375.00
Vendor UMB100 - UMB BANK Total:					750.00
Vendor: UPP100 - UPWARD PROMOTIONS PLUS INC					
UPWARD PROMOTIONS PLUS	33580	05/17/2023	UPDODGEBALL SPORT SHIRTS - PKS	30-800-50150	41.40
UPWARD PROMOTIONS PLUS	34217	05/17/2023	SPRING SOCCER SHIRT - PKS	30-800-50150	6.90
Vendor UPP100 - UPWARD PROMOTIONS PLUS INC Total:					48.30
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1592	05/17/2023	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1592	05/17/2023	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1592	05/17/2023	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1592	05/17/2023	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1592	05/17/2023	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1592	05/17/2023	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1592	05/17/2023	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1592	05/17/2023	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	901382	05/17/2023	CONCESSIONS - PKS	30-800-50200	404.83

Expense Approval Report 3

Post Dates: 5/10/2023 - 5/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART CAPITAL ONE	721486	05/17/2023	CONCESSIONS - PKS	30-800-50200	264.58
Vendor WAL110 - WALMART CAPITAL ONE Total:					669.41
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B229901	05/17/2023	OIL, LUBRICANT-ST/S/W/S	10-300-50130	6.69
WILLARD HOME CENTER LLC	B229901	05/17/2023	OIL, LUBRICANT-ST/S/W/S	20-600-50130	13.38
WILLARD HOME CENTER LLC	B229901	05/17/2023	OIL, LUBRICANT-ST/S/W/S	20-700-50130	13.38
WILLARD HOME CENTER LLC	B229922	05/17/2023	STRAPS,TARPS-S	20-700-50130	45.70
WILLARD HOME CENTER LLC	B229992	05/17/2023	EQUIP RENTAL 94 SEWER BREAK-S	20-700-95100	200.00
WILLARD HOME CENTER LLC	D84271	05/17/2023	BARB INSERT-ST/S	10-300-51000	5.99
WILLARD HOME CENTER LLC	B230033	05/17/2023	CEMENT-S	20-700-51000	17.99
WILLARD HOME CENTER LLC	B230459	05/17/2023	WRNCH,BIN SYS,CLIP RAIL-ST/S/W/S	10-300-52000	17.85
WILLARD HOME CENTER LLC	B230459	05/17/2023	WRNCH,BIN SYS,CLIP RAIL-ST/S/W/S	20-600-52000	35.71
WILLARD HOME CENTER LLC	B230459	05/17/2023	WRNCH,BIN SYS,CLIP RAIL-ST/S/W/S	20-700-52000	35.70
WILLARD HOME CENTER LLC	D84559	05/17/2023	DROP CLOTH-ST/S/W/S	10-300-50130	1.50
WILLARD HOME CENTER LLC	D84559	05/17/2023	DROP CLOTH-ST/S/W/S	20-600-50130	2.99
WILLARD HOME CENTER LLC	D84559	05/17/2023	DROP CLOTH-ST/S/W/S	20-700-50130	3.00
WILLARD HOME CENTER LLC	B230546	05/17/2023	2PK HD REPL BULB-W	20-600-50130	2.99
WILLARD HOME CENTER LLC	D84613	05/17/2023	MED HD WORK GLOVES-ST/S/W/S	10-300-50130	4.80
WILLARD HOME CENTER LLC	D84613	05/17/2023	MED HD WORK GLOVES-ST/S/W/S	20-600-50130	9.59
WILLARD HOME CENTER LLC	D84613	05/17/2023	MED HD WORK GLOVES-ST/S/W/S	20-700-50130	9.60
WILLARD HOME CENTER LLC	B230611	05/17/2023	CBLE TIES,UTL HOOK,TOOL RCK,PEG HOOK-W/S	20-600-50130	7.75
WILLARD HOME CENTER LLC	B230611	05/17/2023	CBLE TIES,UTL HOOK,TOOL RCK,PEG HOOK-W/S	20-600-52000	9.62
WILLARD HOME CENTER LLC	B230611	05/17/2023	CBLE TIES,UTL HOOK,TOOL RCK,PEG HOOK-W/S	20-700-50130	7.74
WILLARD HOME CENTER LLC	B230611	05/17/2023	CBLE TIES,UTL HOOK,TOOL RCK,PEG HOOK-W/S	20-700-52000	9.62
WILLARD HOME CENTER LLC	B230647	05/17/2023	BOX SCREWS-ST/S/W/S	10-300-50500	4.20
WILLARD HOME CENTER LLC	B230647	05/17/2023	BOX SCREWS-ST/S/W/S	20-600-50500	8.39
WILLARD HOME CENTER LLC	B230647	05/17/2023	BOX SCREWS-ST/S/W/S	20-700-50500	8.39
WILLARD HOME CENTER LLC	B230953	05/17/2023	HAND SPRAYER-ST/S/W/S	20-600-52000	5.75
WILLARD HOME CENTER LLC	B230953	05/17/2023	HAND SPRAYER-ST/S/W/S	20-700-52000	5.74
WILLARD HOME CENTER LLC	B230959	05/17/2023	STIHL SUPPLIES-ST/S/W/S	10-300-50130	8.30
WILLARD HOME CENTER LLC	B230959	05/17/2023	STIHL SUPPLIES-ST/S/W/S	20-600-50130	16.60
WILLARD HOME CENTER LLC	B230959	05/17/2023	STIHL SUPPLIES-ST/S/W/S	20-700-50130	16.60
WILLARD HOME CENTER LLC	D85040	05/17/2023	DOOR KEYS-GEN	10-100-50130	15.92
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					551.48
Vendor: WIL200 - WILLARD PUBLIC SCHOOLS					
WILLARD PUBLIC SCHOOLS	1006	05/17/2023	SUMMR DSCVRY SHRT SPNSRSHP - PKS	30-800-55200	250.00
Vendor WIL200 - WILLARD PUBLIC SCHOOLS Total:					250.00
Grand Total:					120,310.04

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	53,946.72
20 - WATER AND SEWER FUND	57,317.79
30 - PARKS FUND	9,045.53
Grand Total:	120,310.04

Account Summary

Account Number	Account Name	Expense Amount
10-100-44100	MERCHANTS LICENSES	25.00
10-100-50130	SUPPLIES-GCG	15.92
10-100-50700	OFFICE SUPPLIES-GCG	103.40
10-100-50750	POSTAGE-GCG	12.79
10-100-55200	ADVERTISING-GCG	1,250.00
10-100-55600	CONTRACT LABOR-GCG	15.00
10-100-55800	DUES AND SUBSCRIPTIO	28.00
10-100-56400	PROFESSIONAL-GCG	288.00
10-100-56940	TRAINING & EDUCATION	295.00
10-100-57400	EQUIPMENT/SOFTWARE	107.30
10-100-61050	INTERNET-GCG	297.02
10-100-62100	UTILITIES GAS-GCG	62.09
10-100-95500	CAPITAL ASSET EXP EQUI	308.96
10-16000	PREPAID INSURANCE-GC	4,934.26
10-200-50700	OFFICE SUPPLIES-LAW	40.23
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-56400	PROFESSIONAL-LAW	144.00
10-200-56500	SAFETY PROGRAM-LAW	184.54
10-200-56900	TRAVEL EXPENSE-LAW	455.70
10-200-56950	TRAINING & EDUCATION	1,050.00
10-200-57400	EQUIPMENT/SOFTWARE	173.31
10-200-61000	TELEPHONE-LAW	50.00
10-200-61050	INTERNET-LAW	297.02
10-200-92500	UNIFORMS-LAW	264.96
10-200-95500	CAPITAL ASSET EXP EQUI	39,450.00
10-250-50700	OFFICE SUPPLIES-COURT	63.17
10-250-56400	PROFESSIONAL-COURT	951.00
10-250-56960	TRAINING COURT	175.00
10-250-57400	EQUIP/SOFTWARE CONT	5.04
10-250-61050	INTERNET-COURT	212.00
10-300-50130	SUPPLIES-STREETS	42.28
10-300-50500	BUILDING MAINTENANC	4.20
10-300-50700	OFFICE SUPPLIES-STREET	48.33
10-300-51000	REPAIRS AND MAINTEN	5.99
10-300-52000	SUPPLIES SMALL EQUIP	588.28
10-300-55600	CONTRACT LABOR-STRE	1,268.00
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-61050	INTERNET-STREETS	219.10
10-300-71000	VEHICLE REPAIR & MAIN	21.67
10-400-56400	PROFESSIONAL-P&D	72.00
10-400-57400	EQUIPMENT/SOFTWARE	10.16
10-400-61050	INTERNET-P&D	212.00
10-450-56950	TRAINING & EDUCATION	145.00
20-16000	PREPAID INSURANCE-W	2,227.36
20-600-50130	SUPPLIES-WATER	7,904.29
20-600-50500	BUILDING MAINTENANC	8.39
20-600-50700	OFFICE SUPPLIES-WATER	197.03
20-600-52000	SUPPLIES SMALL EQUIP	958.13
20-600-55600	CONTRACT LABOR--WAT	2,536.00
20-600-56400	PROFESSIONAL-WATER	3,051.00

Account Summary

Account Number	Account Name	Expense Amount
20-600-57400	EQUIPMENT/SOFTWARE	66.33
20-600-61050	INTERNET-WATER	362.66
20-600-62100	UTILITIES GAS-WATER	67.28
20-600-71000	VEHICLE REPAIR & MAIN	43.34
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50130	SUPPLIES-SEWER	397.62
20-700-50500	BUILDING MAINTENANC	8.39
20-700-50700	OFFICE SUPPLIES-SEWER	65.43
20-700-51000	REPAIRS AND MAINTEN	348.72
20-700-52000	SUPPLIES SMALL EQUIP	1,098.00
20-700-55600	CONTRACT LABOR-SEWE	2,566.00
20-700-56400	PROFESSIONAL-SEWER	2,635.00
20-700-56600	CITIZEN TRASH EXPENSE	9,601.30
20-700-57400	EQUIPMENT/SOFTWARE	66.33
20-700-61050	INTERNET-SEWER	362.66
20-700-62100	UTILITIES GAS-SEWER	45.18
20-700-71000	VEHICLE REPAIR & MAIN	43.35
20-700-95100	CAPITAL ASSET EXP-SEW	21,908.00
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-16000	PREPAID INSURANCE-PK	3,762.15
30-800-50130	SUPPLIES GENERAL-PKS	21.73
30-800-50140	SUPPLIES-AQUATIC	1,051.97
30-800-50150	SUPPLIES-SPORTS SHIRT	48.30
30-800-50177	SUPPLIES-YOUTH CAMP	463.04
30-800-50180	SUPPLIES SPORTS-PKS	91.58
30-800-50200	CONCESSIONS-PKS	937.45
30-800-50450	FREEDOM FEST EXPENSE	190.88
30-800-50500	BUILDING MAINTENANC	35.40
30-800-55200	ADVERTISING-PKS	250.00
30-800-55800	DUES AND SUBSCRIPTIO	643.75
30-800-55850	EQUIPMENT RENTAL-PK	239.80
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-57400	EQUIPMENT/SOFTWARE	371.65
30-800-61050	INTERNET-PARKS	332.32
30-800-62100	UTILITIES GAS PKS	242.52
30-800-71100	EQUIPMENT REPAIR &	74.99
	Grand Total:	120,310.04

Project Account Summary

Project Account Key	Expense Amount
None	120,310.04
Grand Total:	120,310.04



City of Willard, MO

Expense Approval Report 4

By Vendor Name

Post Dates 5/18/2023 - 5/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BER200 - BERRY TRACTOR					
BERRY TRACTOR	04063714	05/22/2023	EXCAVATOR W/ BCKT RENT 94 BREAK-S	20-700-95100	2,225.00
Vendor BER200 - BERRY TRACTOR Total:					2,225.00
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	MAY23	05/22/2023	REIM PHONE-GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	7337069	05/22/2023	AMZN TRASH BAGS - PKS	30-800-50550	56.98
COMMERCE CREDIT CARD SE	190054	05/22/2023	GREEN SEED SUNFLWR FARM SEEDS-PKS	30-800-50110	261.60
COMMERCE CREDIT CARD SE	MAY23 ADOBE	05/22/2023	ADOBE EXPORT LICENSE-GEN	10-100-57400	23.88
COMMERCE CREDIT CARD SE	MAY23 VEVOR	05/22/2023	VEVOR COMMERCIAL FAUCET - PKS	30-800-50500	119.99
COMMERCE CREDIT CARD SE	23222847	05/22/2023	TARP-W	20-600-50130	100.14
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					562.59
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	PG000032411	05/22/2023	CODE BOOK SUPPLEMENTAL TEXT PAGES-GEN	10-100-50700	840.07
Vendor GNC100 - GENERAL CODE INC Total:					840.07
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	16455	05/22/2023	OIL CHG/DIAG 2022 CHARGER -LAW	10-200-71000	191.49
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					191.49
Vendor: KON100 - KEVIN KONYHA					
KEVIN KONYHA	100001	05/22/2023	BUTTERFLY WEIGHSTN COST SHR-PKS	30-800-50110	120.00
Vendor KON100 - KEVIN KONYHA Total:					120.00
Vendor: KIE095 - KIEFER AQUATICS					
KIEFER AQUATICS	RTN064648	05/19/2023	CREDIT FOR RETURN-PKS	30-800-50140	-30.00
Vendor KIE095 - KIEFER AQUATICS Total:					-30.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	65570583	05/22/2023	WATER SUPPLIES-W	20-600-50130	762.60
LOWE'S CREDIT SERVICES	33914293	05/22/2023	SUPPLIES FOR OFFICE REMODEL-STW/S	10-300-95100	59.62
LOWE'S CREDIT SERVICES	33914293	05/22/2023	SUPPLIES FOR OFFICE REMODEL-STW/S	20-600-95100	119.25
LOWE'S CREDIT SERVICES	33914293	05/22/2023	SUPPLIES FOR OFFICE REMODEL-STW/S	20-700-95100	119.25
LOWE'S CREDIT SERVICES	18429129	05/22/2023	UTIL KNF,BLDS,SUPPLIES OFFC REMDL-STW/S	10-300-95100	17.83
LOWE'S CREDIT SERVICES	18429129	05/22/2023	UTIL KNF,BLDS,SUPPLIES OFFC REMDL-STW/S	20-600-95100	35.66
LOWE'S CREDIT SERVICES	18429129	05/22/2023	UTIL KNF,BLDS,SUPPLIES OFFC REMDL-STW/S	20-700-95100	35.66
LOWE'S CREDIT SERVICES	18766397	05/22/2023	SUPPLIES OFFC REMODEL- STW/S	10-300-95100	332.06
LOWE'S CREDIT SERVICES	18766397	05/22/2023	SUPPLIES OFFC REMODEL- STW/S	20-600-95100	664.11
LOWE'S CREDIT SERVICES	18766397	05/22/2023	SUPPLIES OFFC REMODEL- STW/S	20-700-95100	664.11
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					2,810.15

Expense Approval Report 4

Post Dates: 5/18/2023 - 5/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LXE100 - LUMIX ELECTRICAL INC					
LUMIX ELECTRICAL INC	230336	05/22/2023	FOX FIRE LFT STN REP-S	20-700-51000	187.50
Vendor LXE100 - LUMIX ELECTRICAL INC Total:					187.50
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-489812	05/22/2023	STARTR, TRLR JACK MWR	30-800-71000	269.37
O'REILLY AUTOMOTIVE, INC	2367-491122	05/22/2023	TRLR/CUB-PKS	30-800-52000	25.99
O'REILLY AUTOMOTIVE, INC	2367-491147	05/22/2023	RATCHET - PKS	10-300-71100	8.53
O'REILLY AUTOMOTIVE, INC	2367-491147	05/22/2023	MICRO-V BELT BACKHOE REP-STS/W/S	20-600-71100	17.07
O'REILLY AUTOMOTIVE, INC	2367-491147	05/22/2023	MICRO-V BELT BACKHOE REP-STS/W/S	20-700-71100	17.07
O'REILLY AUTOMOTIVE, INC	2367-491625	05/22/2023	SPEED SENS, SHIFT INTERL F250-STS/W/S	10-300-71000	26.56
O'REILLY AUTOMOTIVE, INC	2367-491625	05/22/2023	SPEED SENS, SHIFT INTERL F250-STS/W/S	20-600-71000	53.11
O'REILLY AUTOMOTIVE, INC	2367-491625	05/22/2023	SPEED SENS, SHIFT INTERL F250-STS/W/S	20-700-71000	53.11
O'REILLY AUTOMOTIVE, INC	2367-491683	05/22/2023	MICRO-V BELTS BACKHOE-STS/W/S	10-300-71100	18.02
O'REILLY AUTOMOTIVE, INC	2367-491683	05/22/2023	MICRO-V BELTS BACKHOE-STS/W/S	20-600-71100	36.03
O'REILLY AUTOMOTIVE, INC	2367-491683	05/22/2023	MICRO-V BELTS BACKHOE-STS/W/S	20-700-71100	36.04
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					560.90
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	27349783	05/22/2023	CONCESSIONS - PKS	30-800-50200	1,311.40
OZARKS COCA COLA	27349786	05/22/2023	CONCESSIONS - PKS	30-800-50200	1,113.80
Vendor OZA255 - OZARKS COCA COLA Total:					2,425.20
Vendor: OTO150 - OZARKS TRANSPORTATION ORGANIZATION					
OZARKS TRANSPORTATION OR	2023-009	05/22/2023	2023-2024 DUES-GEN	10-300-55800	3,000.95
Vendor OTO150 - OZARKS TRANSPORTATION ORGANIZATION Total:					3,000.95
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	752200	05/22/2023	1/2" GALV CHAIN SWIVEL-W/	20-600-52000	7.99
RACE BROS FARM SUPPLY, INC	752200	05/22/2023	1/2" GALV CHAIN SWIVEL-W/	20-700-52000	8.00
Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:					15.99
Vendor: REP100 - REPUBLIC PRINTING INC					
REPUBLIC PRINTING INC	042173	05/22/2023	UTILITY BILLING ENVELOPES - W/S	20-600-50700	522.00
REPUBLIC PRINTING INC	042173	05/22/2023	UTILITY BILLING ENVELOPES - W/S	20-700-50700	522.00
Vendor REP100 - REPUBLIC PRINTING INC Total:					1,044.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	33360402	05/22/2023	COUPLING-W	20-600-50130	39.32
SPRINGFIELD WINWATER WO	33386302	05/22/2023	SADDLES, COUPLINGS, SUPPLIE S-W	20-600-50130	1,052.06
SPRINGFIELD WINWATER WO	33386502	05/22/2023	WATER SUPPLIES-W	20-600-50130	814.94
SPRINGFIELD WINWATER WO	33416701	05/22/2023	COUPLINGS-W	20-600-50130	3,085.80
SPRINGFIELD WINWATER WO	33420401	05/22/2023	WATER SUPPLIES-W	20-600-50130	1,125.73
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					6,117.85
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	C3958	05/22/2023	GEN SUPPLIES, MOWER REP/MAINT - PKS	30-800-50130	259.43
WILLARD HOME CENTER LLC	C3958	05/22/2023	GEN SUPPLIES, MOWER REP/MAINT - PKS	30-800-71100	63.71
WILLARD HOME CENTER LLC	B231069	05/22/2023	STAKE FLAGS-W/S	20-600-50130	7.49
WILLARD HOME CENTER LLC	B231069	05/22/2023	STAKE FLAGS-W/S	20-700-50130	7.50
WILLARD HOME CENTER LLC	B231141	05/22/2023	ARGON-STS/W/S	10-300-50130	10.47
WILLARD HOME CENTER LLC	B231141	05/22/2023	ARGON-STS/W/S	20-600-50130	20.93

Expense Approval Report 4

Post Dates: 5/18/2023 - 5/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B231141	05/22/2023	ARGON-ST5/W/S	20-700-50130	20.93
WILLARD HOME CENTER LLC	B231143	05/22/2023	CABLE, WORK BOXES OFFC REMDL-ST5/W/S	10-300-95100	9.51
WILLARD HOME CENTER LLC	B231143	05/22/2023	CABLE, WORK BOXES OFFC REMDL-ST5/W/S	20-600-95100	19.03
WILLARD HOME CENTER LLC	B231143	05/22/2023	CABLE, WORK BOXES OFFC REMDL-ST5/W/S	20-700-95100	19.03
WILLARD HOME CENTER LLC	B231304	05/22/2023	PNT TRY,CLK,BRSH,STN KILL OFC RMDL-ST5/W/S	10-300-95100	11.25
WILLARD HOME CENTER LLC	B231304	05/22/2023	PNT TRY,CLK,BRSH,STN KILL OFC RMDL-ST5/W/S	20-600-95100	22.51
WILLARD HOME CENTER LLC	B231304	05/22/2023	PNT TRY,CLK,BRSH,STN KILL OFC RMDL-ST5/W/S	20-700-95100	22.50
WILLARD HOME CENTER LLC	B231318	05/22/2023	SPRAY PAINT SKID STEER- STS/W/S	10-300-71100	3.12
WILLARD HOME CENTER LLC	B231318	05/22/2023	SPRAY PAINT SKID STEER- STS/W/S	20-600-71100	6.23
WILLARD HOME CENTER LLC	B231318	05/22/2023	SPRAY PAINT SKID STEER- STS/W/S	20-700-71100	6.23
WILLARD HOME CENTER LLC	D85180	05/22/2023	ADJ CLEVIS PINS,HITCH PIN CLPS-ST5/W/S	10-300-71100	0.79
WILLARD HOME CENTER LLC	D85180	05/22/2023	ADJ CLEVIS PINS,HITCH PIN CLPS-ST5/W/S	20-600-71100	1.59
WILLARD HOME CENTER LLC	D85180	05/22/2023	ADJ CLEVIS PINS,HITCH PIN CLPS-ST5/W/S	20-700-71100	1.59
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					513.84
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	70	05/22/2023	FLAT REPAIR-ST5/W/S	10-300-71000	4.00
WILLARD TIRE LLC	70	05/22/2023	FLAT REPAIR-ST5/W/S	20-600-71000	8.00
WILLARD TIRE LLC	70	05/22/2023	FLAT REPAIR-ST5/W/S	20-700-71000	8.00
Vendor EZA150 - WILLARD TIRE LLC Total:					20.00
Grand Total:					20,655.53

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	4,608.15
20 - WATER AND SEWER FUND	12,475.11
30 - PARKS FUND	3,572.27
Grand Total:	20,655.53

Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	840.07
10-100-57400	EQUIPMENT/SOFTWARE	23.88
10-100-61000	TELEPHONE-GCG	50.00
10-200-71000	VEHICLE REPAIR & MAIN	191.49
10-300-50130	SUPPLIES-STREETS	10.47
10-300-55800	DUES AND SUBSCRIPTIO	3,000.95
10-300-71000	VEHICLE REPAIR & MAIN	30.56
10-300-71100	EQUIPMENT REPAIR &	30.46
10-300-95100	CAPITAL ASSET EXP-STRE	430.27
20-600-50130	SUPPLIES-WATER	7,009.01
20-600-50700	OFFICE SUPPLIES-WATER	522.00
20-600-52000	SUPPLIES SMALL EQUIP	7.99
20-600-71000	VEHICLE REPAIR & MAIN	61.11
20-600-71100	EQUIPMENT REPAIR &	60.92
20-600-95100	CAPITAL ASSET EXP-WAT	860.56
20-700-50130	SUPPLIES-SEWER	28.43
20-700-50700	OFFICE SUPPLIES-SEWER	522.00
20-700-51000	REPAIRS AND MAINTEN	187.50
20-700-52000	SUPPLIES SMALL EQUIP	8.00
20-700-71000	VEHICLE REPAIR & MAIN	61.11
20-700-71100	EQUIPMENT REPAIR &	60.93
20-700-95100	CAPITAL ASSET EXP-SEW	3,085.55
30-800-50110	SUPPLIES - GROUNDS	381.60
30-800-50130	SUPPLIES GENERAL-PKS	259.43
30-800-50140	SUPPLIES-AQUATIC	-30.00
30-800-50200	CONCESSIONS-PKS	2,425.20
30-800-50500	BUILDING MAINTENANC	119.99
30-800-50550	CUSTODIAL SUPPLIES-PK	56.98
30-800-52000	SUPPLIES SMALL EQUIP	25.99
30-800-71000	VEHICLE REPAIR & MAIN	269.37
30-800-71100	EQUIPMENT REPAIR &	63.71
Grand Total:	20,655.53	

Project Account Summary

Project Account Key	Expense Amount
None	20,655.53
Grand Total:	20,655.53



City of Willard, MO

Check Report

By Check Number

Date Range: 05/10/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/10/2023	Regular	0.00	207.69	48150
PPE 4.29.23	Invoice	05/05/2023	REMITTANCE ID 11017943 Paid 5.5.23	0.00	207.69	
WPM100	POSTMASTER	05/15/2023	Regular	0.00	219.05	48151
5-12-23	Invoice	05/12/2023	UTILITY POSTAGE LATE NOTICES-W/S	0.00	219.05	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	426.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	426.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	426.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	426.74

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	426.74
			426.74



City of Willard, MO

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable # Bank Code: CITY-CITY	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
DEL106 APRIL 2023	DELTA DENTAL OF MISSOURI Invoice	04/01/2023	04/03/2023 APRIL 2023 GROUP VISION INSURANCE	Regular	0.00 0.00	240.91 240.91	47956
MASA APRIL 2023	MEDICAL AIR SERVICES ASSOCIATION Invoice	04/01/2023	04/03/2023 APRIL 2023 MASA	Regular	0.00 0.00	112.00 112.00	47957
AMA300 WILL020007-12 WILL020007-12 WILL020007-13	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice Invoice	04/05/2023 04/05/2023 04/05/2023	04/11/2023 PROF FEES LFT STN 94 DESIGN-S PROF FEES LFT STN 94 CONSTR-S PROF FEES WATER DISINFCTN SYS-W	Regular	0.00 0.00 0.00	2,974.74 1,371.50 892.50 710.74	47980
REP425 0394-007159930 0394-007150256 0394-007160965 0394-007162492	ALLIED SERVICES, LLC Invoice Invoice Invoice Invoice	04/10/2023 04/10/2023 04/10/2023 04/10/2023	04/11/2023 RECYCLE CENTER-S RECYCLE CENTER EXP-S TRASH SERV,DUMPSTER-ALL RESIDENTS TRASH SERV-S	Regular	0.00 0.00 0.00 0.00	14,135.43 94.60 643.50 1,061.06 12,336.27	47981
APM100 2-4-23 3-4-23	APPLE MARKET Invoice Invoice	04/05/2023 03/13/2023	04/11/2023 TEA,CUPS,COOKIES,WATER-GEN BUNS CONCESSIONS-PKS	Regular	0.00 0.00 0.00	42.55 32.08 10.47	47982
CON170 7001861492 7001861406 7001864742	CONCO COMPANIES Invoice Invoice Invoice	04/05/2023 04/05/2023 04/05/2023	04/11/2023 ROCK B BASIN REP/MAINT & SUPP GRNDS ROCK JFK REP/MAINT-S ROCK JFK SEWER PROJECT-S	Regular	0.00 0.00 0.00	1,063.09 762.41 60.44 240.24	47983
DAV100 4-4-23	DAVID DORAN,ATTORNEY AT LAW Invoice	04/10/2023	04/11/2023 APR2023 PROF FEES-CT	Regular	0.00 0.00	900.00 900.00	47984
GFL100 AL0003280316	GFL ENVIRONMENTAL INC Invoice	04/10/2023	04/11/2023 RESIDENTS TRASH SERV-S	Regular	0.00 0.00	180.68 180.68	47985
GLA200 16327	GLENN'S AUTOMOTIVE LLC Invoice	04/10/2023	04/11/2023 OIL CHG,ROTATE TIRES 2019 DODGE CHG	Regular	0.00	107.49	47986
GOTO100 IN7101885911	GOTO COMMUNICATIONS, INC Invoice	04/10/2023	04/11/2023 INTERNET-ALL	Regular	0.00	874.27	47987
GCO100 25458880.02	GOVCONNECTIONS INC Invoice	04/10/2023	04/11/2023 GOVT ACROBAT PRO FOR LICENSE-GEN	Regular	0.00	775.44	47988
GRA300 9648320851	GRAINGER INC Invoice	04/05/2023	04/11/2023 HYD AIR VENTS, AIR VENTS REGIONAL REP	Regular	0.00	1,165.10	47989
JMR100 4-7-23	JUSTIN M ROBINSON Invoice	04/10/2023	04/11/2023 REIM PHONE-STS/W/S	Regular	0.00	50.00	47990
KPM100 60655	KPM CPAs AND ADVISORS Invoice	04/10/2023	04/11/2023 AUDIT EXPENSE-ALL	Regular	0.00	12,000.00	47991
LOS200 IN484119 IN484120	LAKELAND OFFICE SYSTEMS INC Invoice Invoice	04/05/2023 04/05/2023	04/11/2023 COPIES-PKS COPIES-LAW	Regular	0.00 0.00	47.69 21.42 26.27	47992
LEG100 3-27-23	LEGACY BUILDING LLC Invoice	04/10/2023	04/11/2023 PARTIAL REFUND FOR BUSINESS LIC-GEN	Regular	0.00	25.00	47993
LEG250	LEGALSHIELD		04/11/2023	Regular	0.00	29.90	47994

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAR23	Invoice	04/05/2023	GRP INS MCCLAIN/SHIPLEY-LAW	0.00	29.90	
HCO100	LESLIE R HORTON	04/11/2023	Regular	0.00	13,546.00	47995
4-2-23	Invoice	04/10/2023	PUMPS,PANEL,PARTS FOXFIRE LFT STN RE	0.00	13,546.00	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	04/11/2023	Regular	0.00	26,819.08	47996
4-3-23	Invoice	04/10/2023	ELECTRIC UTILITIES-ALL	0.00	26,819.08	
LOW505	LOWE'S CREDIT SERVICES	04/11/2023	Regular	0.00	2,277.28	47997
000001	Credit Memo	03/23/2023	CHARGED FOR TOO MANY SETS OF PLIERS	0.00	-740.48	
000615	Invoice	03/27/2023	ADAPTER LAGOON REP/MAINT-S	0.00	52.92	
000982	Invoice	03/23/2023	SHOP TOOLS-ST/S/W/S	0.00	426.46	
000997	Invoice	03/23/2023	SHOP TOOLS-ST/S/W/S	0.00	436.89	
001413	Invoice	03/27/2023	PVC,PLIERS LAGOON REP/MAINT-S	0.00	850.59	
2-14-23	Invoice	02/23/2023	SEALANT,CABLE TIES,PAINT-W	0.00	472.88	
26508334	Invoice	03/08/2023	PAINT-W	0.00	351.00	
2-8-23	Invoice	02/13/2023	LOWES DONUT WALL SUPPLIES - PKS	0.00	33.97	
908363	Invoice	03/02/2023	THERMOSTATS,THERMOSTAT COVERS-PKS	0.00	170.84	
980729	Credit Memo	02/10/2023	RETURNED ITEMS	0.00	-71.19	
TRANS 18273830	Invoice	02/08/2023	TOOLS-ST/S/W/S	0.00	293.40	
	Void	04/11/2023	Regular	0.00	0.00	47998
MAR150	MARMIC FIRE & SAFETY INC	04/11/2023	Regular	0.00	875.55	47999
C662562	Invoice	04/10/2023	ANNUAL FIRE INSPECTION-PKS	0.00	357.79	
C662565	Invoice	04/10/2023	ANNUAL FIRE INSPECTION CITY HALL-GEN	0.00	89.84	
C662567	Invoice	04/10/2023	ANNUAL FIRE INSPECTION COMM BLDG-P	0.00	427.92	
MEM100	MISSOURI EMPLOYERS MUTUAL	04/11/2023	Regular	0.00	3,396.83	48000
300461856	Invoice	04/10/2023	WORKMAN'S COMP INS-GEN/WS/PKS	0.00	3,396.83	
MOC100	MISSOURI ONE CALL SYSTEM, INC	04/11/2023	Regular	0.00	147.15	48001
3030315	Invoice	04/05/2023	PROF LOCATE FEES-W/S	0.00	147.15	
BROW100	NICHOLAS BROWITT	04/11/2023	Regular	0.00	137.00	48002
2319466	Invoice	04/05/2023	REIM UNIFORM ALLOW WEAPON LIGHT-L	0.00	137.00	
PAD100	PATRIOT DISPOSAL	04/11/2023	Regular	0.00	3,549.00	48003
4-1-23	Invoice	04/10/2023	RESIDENT TRASH SERV-S	0.00	3,549.00	
PIL100	PILOT WIRELESS LLC	04/11/2023	Regular	0.00	626.85	48004
2492	Invoice	04/10/2023	PHONE-ALL	0.00	626.85	
PPI200	PREMIER PYROTECHNICS INC	04/11/2023	Regular	0.00	9,500.00	48005
0018006	Invoice	04/10/2023	FIREWORKS-PKS	0.00	9,500.00	
INF100	QUEST SOFTWARE SYSTEMS INC	04/11/2023	Regular	0.00	800.12	48006
34788-2	Invoice	04/10/2023	MONTHLY TIME CLOCK LEASE-ALL	0.00	800.12	
RFC100	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC IN	04/11/2023	Regular	0.00	61.00	48007
5960	Invoice	04/10/2023	NEW HIRE SCREEN C RICHARDSON-GEN	0.00	61.00	
R&G100	REYNOLDS & GOLD, LLC	04/11/2023	Regular	0.00	9,037.20	48008
06797	Invoice	04/10/2023	PROF ATTY FEES-ALL	0.00	3,202.65	
06798	Invoice	04/05/2023	H&D FEES ATTY PROF-S	0.00	3,934.55	
06799	Invoice	04/05/2023	MAR 2023 PA CLERK SERV-LAW	0.00	1,900.00	
SPS150	SCHENDEL PEST SERVICES	04/11/2023	Regular	0.00	180.00	48009
550392029	Invoice	04/10/2023	PEST CONTROL-ALL	0.00	180.00	
SMF100	SHO-ME FIRE PROTECTION LLC	04/11/2023	Regular	0.00	2,515.00	48010
2013547	Invoice	04/10/2023	SHO-ME FIRE PROTECT SPRINKLER MAINT	0.00	2,515.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	04/11/2023	Regular	0.00	12,066.87	48011
33206205	Invoice	03/08/2023	PVC CPLGS-W	0.00	260.94	
33209202	Invoice	04/05/2023	HINGED SADDLES WATER PARTS-W	0.00	201.32	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33239501	Invoice	03/08/2023	MEGALUGS,GASKETS,T-BOLTS-W	0.00	260.17	
33239602	Invoice	03/23/2023	TRANSITION GASKET-S	0.00	7.25	
33267803	Invoice	03/23/2023	METERSETTERS,HINGED SADDLES-W	0.00	63.16	
33268701	Invoice	03/27/2023	BATTERY ADPTR PLATE,CORDLS PUMP STI	0.00	259.99	
33288402	Invoice	03/08/2023	PVC METER PITS-W	0.00	279.39	
33297401	Invoice	03/23/2023	(5) VAL-MATIC COMBO AIR VLV REBLD KIT	0.00	6,984.00	
33305401	Invoice	03/08/2023	REPAIR CLAMP,COLLAR LEAK CLMP-W	0.00	456.49	
33319401	Invoice	03/27/2023	U-BRANCH RFP/MAINT JFK-S	0.00	67.61	
33322401	Invoice	03/13/2023	SEWER PARTS-S	0.00	583.19	
33332101	Invoice	03/27/2023	SEWER SUPPLIES REP/MAINT JFK-S	0.00	1,352.92	
33332301	Invoice	03/27/2023	HINGED SADDLE,METERSETTER SERV INST	0.00	89.08	
33342001	Invoice	04/05/2023	WATER REPLACEMENT PARTS-W	0.00	996.36	
33358801	Invoice	04/05/2023	GASKETS-W	0.00	210.00	
	Void	04/11/2023	Regular	0.00	0.00	48012
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	04/11/2023	Regular	0.00	117.00	48013
WILLARD-040323	Invoice	04/10/2023	LAB FEES WATER TESTS-W	0.00	117.00	
STA160	STAR MECHANICAL SUPPLY INC	04/11/2023	Regular	0.00	222.12	48014
5779973	Invoice	04/10/2023	BUSHING REGIONAL LFT STN PUMP REP-S	0.00	8.31	
5285300	Invoice	04/10/2023	TFLN TAPE,WIRE BRSH,BUSHNGS REG LFT	0.00	213.81	
TRH100	TREVOR HOFFMAN	04/11/2023	Regular	0.00	50.00	48015
MAR23	Invoice	04/05/2023	REIM PHONE BILL-ST5/W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	04/11/2023	Regular	0.00	40.60	48016
025-418970	Invoice	04/05/2023	UTIL BILLING NOTIFICATIONS-W/S	0.00	40.60	
VER100	VERIZON WIRELESS	04/11/2023	Regular	0.00	607.18	48017
9920854928	Invoice	04/05/2023	INTERNET/CELL PHONES-ALL	0.00	607.18	
WTV100	WILLARD HOME CENTER LLC	04/11/2023	Regular	0.00	2,006.09	48018
8225827	Invoice	03/08/2023	SAFETY GLASSES-ST5/W/S	0.00	20.00	
8226255	Invoice	03/22/2023	LAGOON IRRIGATION REP/MAINT-S	0.00	94.91	
8226395	Invoice	03/23/2023	5/8" ZINC SPR SNAP LINK REPAIR REGION	0.00	4.39	
8226416	Invoice	03/22/2023	CLR CLEANER LAGOON IRRIGATION REPAI	0.00	12.98	
8226430	Invoice	03/22/2023	PAIL W/LID-S	0.00	7.48	
8226504	Invoice	04/10/2023	HOSE,CHAINS,CORD,LOCK WASHERS,TIE D	0.00	338.22	
8226533	Invoice	03/22/2023	LABOR EQUIP RE/MAINT-ST5/W/S	0.00	35.00	
8226554	Invoice	03/22/2023	BOLT,NUT,WASHER 2000 CHEVY-ST5/W/S	0.00	6.44	
8226817	Invoice	03/23/2023	GLVS,ROPE,TIN SNIPS REGIONAL LIFT STN-	0.00	90.92	
8227182	Invoice	04/10/2023	AUGER-PKS	0.00	53.98	
8227245	Invoice	04/10/2023	KEY,TOOL,MITER BOX & SAW,MISC-PKS	0.00	314.17	
8227342	Invoice	04/05/2023	SUMP PUMPS,CPLNGS,ADPTRS REGIONAL	0.00	319.50	
8227406	Invoice	04/10/2023	KEYS,KEY RING-PKS	0.00	21.39	
8227420	Invoice	04/05/2023	SEWER PARTS-S	0.00	12.27	
079535	Invoice	03/13/2023	WTV-PARTS	0.00	90.67	
079834	Invoice	03/08/2023	(6) KEYS-GEN	0.00	11.94	
079944	Invoice	03/08/2023	BUSHING,CONNECTOR,NIPPLE,TUBE CUTT	0.00	21.86	
080023	Invoice	03/08/2023	DOOR KEY CITY HALL-W/S	0.00	1.99	
080174	Invoice	03/27/2023	ELECTRICAL SUPPLIES-KEY-PKS	0.00	188.11	
080329	Invoice	03/23/2023	ALL WEATHER CEMENT-S	0.00	17.99	
080377	Invoice	03/23/2023	3LB DRILL HAMMER-P&D	0.00	23.99	
080655	Invoice	03/23/2023	CONTACT CEMENT-S	0.00	15.99	
080739	Invoice	03/27/2023	FILE,GLOVE,SPRAYER LAGOON IRRIG REP/	0.00	57.75	
080761	Invoice	03/27/2023	ADAPTER LAGOON-S	0.00	29.95	
080859	Invoice	04/10/2023	DOWELS,TRAY LINERS,PAINT,CHAIN,MISC-	0.00	125.39	
080876	Invoice	04/10/2023	WOOD CHISEL,SANDPAPER-PKS	0.00	15.98	
081340	Invoice	04/05/2023	BOLT SNAP,PVC PIPE, REGIONAL REP-S	0.00	29.56	
081380	Invoice	04/05/2023	MEASURING CUP,POLY ROPE REGIONAL R	0.00	41.28	
081407	Invoice	04/10/2023	WASHER-PKS	0.00	1.99	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	04/11/2023	Regular	0.00	0.00	48019
	Void	04/11/2023	Regular	0.00	0.00	48020
	Void	04/11/2023	Regular	0.00	0.00	48021
WPM100	POSTMASTER	04/13/2023	Regular	0.00	217.00	48022
4-13-23	Invoice	04/13/2023	UTILITY BILLING POSTAGE-W/S	0.00	217.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER	04/13/2023	Regular	0.00	207.69	48023
PRE 4/13/23	Invoice	04/07/2023	REMITTANCE ID 11017943 Paid 4/7/23	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	04/13/2023	Regular	0.00	75.00	48024
PRE 4/13/23	Invoice	04/07/2023	Remittance ID 01331768 Pay Date 4/7/23	0.00	75.00	
WPM100	POSTMASTER	04/21/2023	Regular	0.00	1,501.04	48025
4-21-23 UB	Invoice	04/21/2023	UTIL BILL POSTAGE-W/S	0.00	1,501.04	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	04/25/2023	Regular	0.00	2,840.75	48026
WILL 7020007-13	Invoice	04/24/2023	LIFT STATION 94 PROF FEES-S	0.00	604.50	
WILL 7020007-13	Invoice	04/24/2023	WATER DISINFECT SYS PROF FEES-W	0.00	2,236.25	
BVM100	BEST VALUE MOBILE STORAGE LLC	04/25/2023	Regular	0.00	2,380.76	48027
57464	Invoice	04/19/2023	20' STNRD CTNR RENT,DEL/P-U CHRQ-PKS	0.00	452.50	
57465	Invoice	04/19/2023	20' STND CONTAINER,DEL/P-U-STS/W/S	0.00	452.50	
57466	Invoice	04/19/2023	(3) 40' STND CNTR RENT, DEL/P-U-PKS	0.00	1,475.76	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	04/25/2023	Regular	0.00	239.80	48028
523-2802	Invoice	04/19/2023	PORTABLE TOILETS FOR MILLER PARK-PKS	0.00	239.80	
HVR100	CAROLYN HALVERSON	04/25/2023	Regular	0.00	50.00	48029
APR23	Invoice	04/19/2023	CELL PHONE REIM-GEN	0.00	50.00	
CIT305	CITY OF SPRINGFIELD, MO	04/25/2023	Regular	0.00	151,183.60	48030
4-15-23	Invoice	04/19/2023	QTR 3 JAN-MAR 2023 SEWER USAGE-PW	0.00	151,183.60	
COMMGN	COMMERCE CREDIT CARD SERVICES	04/25/2023	Regular	0.00	7,923.71	48031
00628G	Invoice	02/27/2023	APPLE MKT REFRESHMENTS TAZER TRN-L	0.00	31.75	
0117093	Invoice	03/13/2023	CAVE ENGINES REPAIRS-PKS	0.00	56.90	
039779009X2303	Invoice	04/19/2023	DIRECT TV-PKS	0.00	103.35	
04408G	Credit Memo	02/08/2023	GENERAL RENTAL CREDIT ON MINI EXCAV	0.00	-537.90	
0495413	Invoice	04/20/2023	AMZN TRASH BAGS,COACH GIFT WHISTLE	0.00	100.96	
08110G	Invoice	03/08/2023	AT&T CELL PHONE CASE,CHRGR-STS/W/S	0.00	86.48	
09638G	Invoice	03/02/2023	PARTY CITY DANCE SUPPLIES - PKS	0.00	60.74	
10047085098	Invoice	03/13/2023	SAM'S PAPER CUPS & PLATES, CUTLERY-G	0.00	57.94	
107405	Invoice	04/20/2023	VACMOTION MESH, STRAINER REG LFT ST	0.00	220.63	
1075523	Invoice	03/23/2023	GREENE CO RECORDER OF DEEDS REAL ES	0.00	47.10	
1271414	Invoice	03/02/2023	AMAZON HR FOLDING TABLE - GEN	0.00	33.92	
1440243	Invoice	04/20/2023	AMAZON WAC UPGRADES-PKS	0.00	149.16	
200156731115	Invoice	02/27/2023	GOVT FIN OFF MO MEMBERSHIP - C HALV	0.00	75.00	
2-22-23	Invoice	03/02/2023	PARTY CITY DADDY DAUGHTER DANCE-PK	0.00	16.00	
2-25-23	Invoice	03/02/2023	AMZN (2) BROOM/DUST PAN-LAW	0.00	14.58	
2-27-23 STCKRM	Invoice	04/20/2023	STICKERMULE BSKTBLL CAMP STICKERS -	0.00	113.00	
2369038-0	Invoice	03/08/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	160.92	
2417005	Invoice	04/20/2023	AMZN FAN FOR FITNESS CENTER-PKS	0.00	48.45	
2-4-23	Invoice	02/13/2023	AT&T INTERNET SERV-W/S	0.00	74.90	
277531	Invoice	03/02/2023	OVREHEAD DOOR SERVICE CALL REC DOOR	0.00	358.00	
2812	Invoice	03/08/2023	SMRTPHN DCTR REPR CIRCUIT BRD B-LIFT	0.00	25.00	
2812-2	Invoice	04/20/2023	SMRTPHN DCTR REP CIRCUIT BRD B-LIFT S	0.00	2.03	
3-12-23	Credit Memo	04/19/2023	HOLIDAY INN CR SALES TAX SLATER-GEN	0.00	-11.52	
3-12-23 HOLIDAY	Invoice	04/20/2023	HOLIDAY INN HOTEL DONA SLATER-GEN	0.00	163.25	
31300380	Invoice	03/13/2023	LOWES WEED BARRIER-PKS	0.00	200.00	
3-13-23	Invoice	03/23/2023	HOME DEPOT ADHESIVE-PKS	0.00	54.57	
3-14-23	Invoice	04/20/2023	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
3-15-23 POSTMA	Invoice	04/20/2023	POSTMASTER POSTAGE-GEN	0.00	9.65	
3-16-23	Invoice	04/20/2023	HOLIDAY INN HOTEL DONA SLATER-GEN	0.00	440.80	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-16-23	ADOBE	04/20/2023	ADOBE ACROBAT EXPORT PDF YR SUBS-G	0.00	23.88	
3-16-23	SP TRAIL	04/20/2023	SP TRAILER PARTS-ST5/W/S	0.00	24.99	
3-7-23		04/20/2023	EBAY WATCH GUARD 4RE DISPLAY-LAW	0.00	53.11	
3-2-23	FITNESS E	04/20/2023	FITNESS ER TREADMILL SERVICE-PKS	0.00	870.34	
3240200		04/20/2023	AMZN TOILET PAPER-PKS	0.00	179.13	
3-6-23		03/13/2023	SIMPLEMDM (2) ADDTL USAGE FEES-GEN	0.00	57.76	
3-6-23	SNL	04/20/2023	SPFLD NEWS-LEADER MONTHLY SUBSCTN	0.00	13.00	
3695401		02/23/2023	AMAZON DIVIDERS, POCKET FOLDERS - G	0.00	64.53	
40211391		03/13/2023	LOWES FILTER SAND-PKS	0.00	719.60	
4145867		03/23/2023	AMAZON TONER - P&D	0.00	58.72	
4545041		03/02/2023	AMAZON PASSWORD BOOK - GEN	0.00	9.98	
5485030		04/20/2023	AMZN PUMP-W/S	0.00	597.76	
6181001		02/23/2023	AMAZON TONER, BINDERS (X4), VET ME	0.00	105.67	
5541855		04/20/2023	AMZN MAGNETIC HOOKS-PKS	0.00	82.55	
70697		03/02/2023	DOLLAR GENERAL DADDY DAUGHTER DA	0.00	4.25	
7362631		03/02/2023	AMAZON CANNED AIR - GEN/W/S	0.00	25.50	
75427581		03/02/2023	INDEED JOB POSTING-GEN	0.00	289.00	
8520212		03/02/2023	AMAZON-PKS	0.00	36.22	
8538621		03/08/2023	AMAZON WAC UPGRADES-PKS	0.00	14.37	
8546656		04/20/2023	AMZN PAINT FOR LOCATES-W/S	0.00	164.82	
9180200		03/22/2023	AMAZON BINDER CLIPS &, DIVIDERS - GE	0.00	55.79	
9565014		02/23/2023	AMZ MICROPHONE PALM FOR VEH-LAW	0.00	79.75	
9657017		03/13/2023	AMAZON BUSINESS LICENSE CERTIFICATE	0.00	26.88	
CM1089247	Credit Memo	03/08/2023	AMZN RETURNED RATCHET STRAPS-PKS	0.00	-39.49	
05192713		04/20/2023	CARY COMPANY TRASH CAN LIDS - PKS	0.00	468.02	
MAR 6		03/13/2023	DRURY HOTELS SORGEN/ROBINSON CON	0.00	660.81	
MAR 23		03/22/2023	AT&T INTERNET SERV-W/S	0.00	74.90	
0-0014302110		03/27/2023	RED CROSS TRAINING-PKS	0.00	324.00	
WAICR		04/19/2023	WHITECAP METER LOCKS-W	0.00	610.42	
WEEBLY 3-15-23		04/20/2023	WEEBLY WEBSITE PRO SITE PLAN - PKS	0.00	99.00	
	Void	04/25/2023	Regular	0.00	0.00	48032
	Void	04/25/2023	Regular	0.00	0.00	48033
	Void	04/25/2023	Regular	0.00	0.00	48034
	Void	04/25/2023	Regular	0.00	0.00	48035
	Void	04/25/2023	Regular	0.00	0.00	48036
CON170	CONCO COMPANIES	04/25/2023	Regular	0.00	121.60	48037
7001870494	Invoice	04/19/2023	1" BASE STONE-ST5	0.00	121.60	
COX100	COX REGIONAL SERVICES CXH	04/25/2023	Regular	0.00	415.20	48038
12-20-22	Invoice	04/24/2023	INJURY CARE LAVINIA TRIF-PW	0.00	142.80	
2-13-22	Invoice	04/24/2023	INJURY CARE LAVINIA TRIF-PW	0.00	272.40	
TDE100	DAILY EVENTS, THE	04/25/2023	Regular	0.00	75.00	48039
230612	Invoice	04/24/2023	ADV PUBLIC MEETING-P&D	0.00	75.00	
DES200	DOUBLE E SERVICES LLC	04/25/2023	Regular	0.00	564.50	48040
2095	Invoice	04/20/2023	WELD LABOR/PRTS BOOM MOWER-ST5/	0.00	564.50	
DAR200	D'S AUTO REPAIR	04/25/2023	Regular	0.00	335.57	48041
10282	Invoice	04/19/2023	TRAILER TIRES-PKS	0.00	303.98	
50068	Invoice	04/19/2023	FLAT REPAIR-PKS	0.00	31.59	
EMC105	EMC INSURANCE COMPANIES	04/25/2023	Regular	0.00	10,761.54	48042
7000803896	Invoice	04/19/2023	PROP AND LIAB INSURANCE-GEN/PW/PKS	0.00	10,761.54	
FER105	FITNESS E.R.	04/25/2023	Regular	0.00	475.00	48043
4560	Invoice	04/20/2023	STRENGTH/CARDIO EQUIP MAINTENANC	0.00	475.00	
GFL100	GFL ENVIRONMENTAL INC	04/25/2023	Regular	0.00	9,473.81	48044
A000430290	Invoice	04/19/2023	RESIDENTS TRASH SERV-S	0.00	9,473.81	
HYP100	HYPERCORE NETWORKS INC	04/25/2023	Regular	0.00	2,219.88	48045

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
455536	Invoice	04/19/2023	INTERNET-ALL	0.00	2,219.88	
JAY580	JAY KEY SERVICE, INC.	04/25/2023	Regular	0.00	194.90	48046
<u>3831</u>	Invoice	04/19/2023	PADLOCKS-PKS	0.00	194.90	
JCI200	JCI INDUSTRIES	04/25/2023	Regular	0.00	113,482.00	48047
<u>6247802</u>	Invoice	04/19/2023	PRTL PRGSS BILL PARTS/LBR LIFT STN 94-S	0.00	113,482.00	
JOE400	JOE'S TIRE SHOP INC	04/25/2023	Regular	0.00	1,188.00	48048
<u>307132</u>	Invoice	04/19/2023	TIRES FOR EQUIPMENT TRAILER-ST/S/W/S	0.00	1,188.00	
LOS200	LAKELAND OFFICE SYSTEMS INC	04/25/2023	Regular	0.00	368.23	48049
<u>N490586</u>	Invoice	04/24/2023	COPIES-PKS	0.00	26.75	
<u>N490587</u>	Invoice	04/24/2023	COPIES-LAW	0.00	40.45	
<u>N490588</u>	Invoice	04/24/2023	COPIES-GEN/CT/P&D/W/S	0.00	301.03	
MIS465	MISSOURI STATE HIGHWAY PATROL	04/25/2023	Regular	0.00	225.00	48050
<u>812HP03402851</u>	Invoice	04/19/2023	APR-JUNE 2023 MULES FEES-LAW	0.00	225.00	
MIS500	MO. VOCATIONAL ENTERPRISES	04/25/2023	Regular	0.00	144.00	48051
<u>665020 RI</u>	Invoice	04/24/2023	LICENSE PLATES-PKS/LAW/STS/W/S	0.00	144.00	
OLC150	ON LINE COLLECTIONS	04/25/2023	Regular	0.00	40.33	48052
<u>136800000227</u>	Invoice	04/19/2023	UTIL BILL COLLECTION FEES-W/S	0.00	40.33	
OIS160	ONLINE INFORMATION SERVICES INC	04/25/2023	Regular	0.00	124.32	48053
<u>1180277</u>	Invoice	04/19/2023	UTIL EXCHG REPORT-W/S	0.00	124.32	
ORE145	O'REILLY AUTOMOTIVE, INC	04/25/2023	Regular	0.00	870.33	48054
<u>2367-464248</u>	Invoice	04/19/2023	CONNECTOR-PKS	0.00	12.99	
<u>2367-465173</u>	Invoice	04/19/2023	FUSE ASSRMT-W	0.00	11.98	
<u>2367-465187</u>	Credit Memo	04/13/2023	12-16-22 RETURN FUSE ASSRMT-W	0.00	-11.98	
<u>2367-460371</u>	Credit Memo	04/13/2023	12-22-22 RETURN CONNECTOR-PKS	0.00	-12.99	
<u>2367-456388 12-</u>	Invoice	04/19/2023	BATTERY,BATTERY FEE-LAW	0.00	105.73	
<u>2367-467012</u>	Credit Memo	04/17/2023	12-27-22 RETURN BATTERY,BATTERY FEE-L	0.00	-105.73	
<u>2367-477522</u>	Invoice	03/08/2023	DISTR CAP & ROTOR 2000 CHEVY PU-ST/S/	0.00	39.10	
<u>2367-477589</u>	Invoice	03/08/2023	IGN COIL CHEVY FLATBED-ST/S	0.00	28.09	
<u>2367-477595</u>	Invoice	03/23/2023	IGN CTRL MDL 2000 CHEVY C2500 PU RW	0.00	93.20	
<u>2367-478365</u>	Invoice	03/23/2023	STARTER FOR JETTER-S	0.00	201.27	
<u>2367-478477</u>	Invoice	04/19/2023	5 PC BOLT EXTRACTOR-PKS	0.00	16.99	
<u>2367-478653</u>	Credit Memo	03/09/2023	CORE RETURN	0.00	-22.00	
<u>2367-479287</u>	Invoice	04/19/2023	TIRE SEALANT-PKS	0.00	11.99	
<u>2367-479288</u>	Invoice	03/27/2023	SEALANT-PKS	0.00	25.00	
<u>2367-479369</u>	Invoice	03/23/2023	GAL ANTIFREEZE-ST/S/W/S	0.00	15.99	
<u>2367-479426</u>	Invoice	03/23/2023	HYDRAULIC HOSE SKID STEER-PKS	0.00	151.72	
<u>2367-479590</u>	Invoice	03/23/2023	GREASE FTGS-ST/S/W/S	0.00	20.97	
<u>2367-479763</u>	Invoice	03/23/2023	DRUM HDW KIT '99 DODGE RAM 1500-ST/	0.00	7.72	
<u>2367-479775</u>	Invoice	03/23/2023	SELF ADJ KIT '99 DODGE RAM 1500-ST/S/	0.00	13.74	
<u>2367-480473</u>	Invoice	03/23/2023	V-BELT TRACTOR-PKS	0.00	7.63	
<u>2367-480588</u>	Invoice	03/27/2023	HYDRAULIC HOSE PCS-PKS	0.00	133.94	
<u>2367-480597</u>	Invoice	03/27/2023	BRK LINE,BRK FLUID,GEAR LUBE DODGE-S	0.00	29.89	
<u>2367-480857</u>	Invoice	04/19/2023	FUEL FILTER-PKS	0.00	4.13	
<u>2367-480884</u>	Invoice	04/19/2023	FUEL FILTER-PKS	0.00	6.47	
<u>2367-480904</u>	Invoice	04/19/2023	HYDRAULIC FILTER-PKS	0.00	7.96	
<u>2367-480988</u>	Invoice	04/19/2023	SHUT-OFF VALVE-PKS	0.00	6.99	
<u>2367-481048</u>	Credit Memo	03/23/2023	RETURN FUEL FILTER-PKS	0.00	-10.60	
<u>2367-481081</u>	Invoice	04/19/2023	TRANS FLUID-PKS	0.00	27.99	
<u>2367-481246</u>	Invoice	04/19/2023	WHITE GREASE LIFT STN-S	0.00	7.49	
<u>2367-481584</u>	Invoice	04/19/2023	11OZ PENETRNT,SOCKET-S	0.00	19.98	
<u>3-28-23</u>	Invoice	04/05/2023	REAR MAIN ST F350 UTIL BED-ST/S/W/S	0.00	24.68	
	Void	04/25/2023	Regular	0.00	0.00	48055
	Void	04/25/2023	Regular	0.00	0.00	48056

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAS100 20437	PLAY IT AGAIN SPORTS Invoice	04/19/2023	04/25/2023 Regular BASEBALLS, WHISTLES-PKS	0.00	105.00	48057
QUA150 136567	QUALITY TRIM & SIGN Invoice	04/24/2023	04/25/2023 Regular CUT & INSTALL DECALS BLACK CHARGER-L	0.00	259.50	48058
INF100 32401-2	QUEST SOFTWARE SYSTEMS INC Invoice	04/24/2023	04/25/2023 Regular MONTHLY TIME CLOCK LEASE (MARCH)-A	0.00	800.12	48059
RAN175 167261	RANDALL A. BROWN Invoice	04/19/2023	04/25/2023 Regular BLDG INSPECTIONS,MTG W/ CA-P&D	0.00	400.00	48060
RAN175 167255	RANDALL A. BROWN Invoice	04/19/2023	04/25/2023 Regular H&D CONTRACT LABOR CONSULTING-S	0.00	60.00	48061
REX380 122451	REX SMITH OIL CO. Invoice	04/19/2023	04/25/2023 Regular FUEL NFOR PUMP LAGOON-S	0.00	919.75	48062
LIN200 041923	ROTA L. STONEHOUSE Invoice	04/19/2023	04/25/2023 Regular DATA COMPILATION-GEN/LAW/W/S/CT	0.00	75.00	48063
S&H410 P28956	S&H FARM SUPPLY INC Invoice	04/19/2023	04/25/2023 Regular CASTER SHAFT SPARTAN MWR-PKS	0.00	7.69	48064
SCH175 S1197637.002	SCHULTE SUPPLY, INC. Invoice	04/20/2023	04/25/2023 Regular 10" RAPIDGRIP HD PROF TOOLS-W/S	0.00	110.72	48065
MIS315 4-10-23 HOLLY	SPIRE Invoice	04/19/2023	04/25/2023 Regular UTILITY EXP GAS-S	0.00	45.75	48066
MIS315 4-10-23 220 JACK	SPIRE Invoice	04/19/2023	04/25/2023 Regular UTILITY EXP GAS COMM BLDG-PKS	0.00	311.66	48067
MIS315 4-10-23 224 JACK	SPIRE Invoice	04/19/2023	04/25/2023 Regular UTILITY EXP GAS CITY HALL-GEN	0.00	200.51	48068
MIS315 4-10-23 108 JACK	SPIRE Invoice	04/19/2023	04/25/2023 Regular UTILITY EXP GAS-W	0.00	314.27	48069
MIS315 4-10-23 HWY Z	SPIRE Invoice	04/19/2023	04/25/2023 Regular UTILITY EXP GAS REC CTR-PKS	0.00	616.29	48070
GCT100 2ND QTR 2023	SPRINGFIELD GREENE COUNTY OFFICE OF EM Invoice	04/19/2023	04/25/2023 Regular PROF FEES 2ND QTR 2023-EM	0.00	4,334.00	48071
SPM100 006870 4-18-23	SPRINGFIELD MOW LLC Invoice Invoice	04/19/2023 04/24/2023	04/25/2023 Regular BADBOY MOWER REP PARTS AND LABOR SPFLD MOW LLC BAD BOY OIL CHANGE -	0.00 0.00	62.20 29.13 33.07	48072
SNL200 0005488453	SPRINGFIELD NEWS-LEADER Invoice	04/19/2023	04/25/2023 Regular NEWSPAPER ADV CITY ADMTR-GEN	0.00	150.00	48073
COC200 SW1793 SW1794	SW MISSOURI ENGINEERING LLC Invoice Invoice	04/19/2023 04/19/2023	04/25/2023 Regular PLAN REVIEW GEN VILLG-P&D H&D PROF FEES 94 FORCE MAIN-S	0.00 0.00	2,555.00 1,365.00 1,190.00	48074
COL300 4-12-23	TRISTAN COLVARD Invoice	04/19/2023	04/25/2023 Regular PRTL REFUND OF FACILITY RENTAL FEE-PK	0.00	120.00	48075
UMB100 944540	UMB BANK Invoice	04/19/2023	04/25/2023 Regular ADMINISTRATION FEE-W/S	0.00	750.00	48076
UPP100 33630 33920	UPWARD PROMOTIONS PLUS INC Invoice Invoice	04/19/2023 04/19/2023	04/25/2023 Regular SPRING VOLLEYBALL SHIRTS-PKS SPRING SOCCER SHIRTS-PKS	0.00 0.00	2,229.60 496.80 1,732.80	48077
USA400	USA BLUE BOOK		04/25/2023 Regular	0.00	1,417.18	48078

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
321990	Invoice	04/19/2023	NET,POLES,HOSE,SCRAPER,FLOAT SWTCH-	0.00	1,417.18	
VDS100	VDS VISION LLC	04/25/2023	Regular	0.00	1,440.00	48079
1591	Invoice	04/19/2023	IT SERVICES-ALL	0.00	1,440.00	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	04/06/2023	Bank Draft	0.00	223.11	DFT0001939
MARCH 2023	Invoice	03/07/2023	MARCH 2023 GROUP LIFE INSURANCE	0.00	223.11	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/07/2023	Bank Draft	0.00	6,145.76	DFT0001941
PPE 4/1/2023 PE	Invoice	04/07/2023	FEDERAL WITHHOLDING PPE 4/1/23	0.00	6,145.76	
MIS300	MISSOURI DEPT OF REVENUE	04/07/2023	Bank Draft	0.00	2,400.50	DFT0001942
PE 3/17/2023	Invoice	04/07/2023	STATE WITHHOLDING 3/19/23-4/1/23	0.00	2,400.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/07/2023	Bank Draft	0.00	9,817.34	DFT0001943
PPE 4/1/2023 PE	Invoice	04/07/2023	SOCIAL SECURITY WITHHOLDING PPE 4/1	0.00	9,817.34	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/07/2023	Bank Draft	0.00	2,295.96	DFT0001944
PPE 4/1/2023 PE	Invoice	04/07/2023	MEDICARE WITHHOLDING PPE 4/1/23	0.00	2,295.96	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/21/2023	Bank Draft	0.00	6,975.60	DFT0001946
PE 4.15.23 FED	Invoice	04/21/2023	FEDERAL WITHHOLDING-PE 4.15.23	0.00	6,975.60	
MIS300	MISSOURI DEPT OF REVENUE	04/21/2023	Bank Draft	0.00	2,566.00	DFT0001947
PE 4.15.23	Invoice	04/21/2023	STATE WITHHOLDING PPE-4.15.23	0.00	2,566.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/21/2023	Bank Draft	0.00	10,515.22	DFT0001948
PE 4.15.23 SS	Invoice	04/21/2023	SOCIAL SECURITY WITHHOLDING-PE 4.15.	0.00	10,515.22	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/21/2023	Bank Draft	0.00	2,459.16	DFT0001949
PE-4.15.23 MC	Invoice	04/21/2023	MEDICARE WITHHOLDING-PE 4.15.23	0.00	2,459.16	
UMB100	UMB BANK	04/21/2023	Bank Draft	0.00	166,966.27	DFT0001950
03-20-23	Invoice	03/27/2023	SERIES 2018 COP PRIN & INT-W/S	0.00	166,966.27	
WRI110	WEX BANK	04/19/2023	Bank Draft	0.00	4,349.64	DFT0001953
88043009	Invoice	05/02/2023	VEH & EQUIP FUEL-LAW/STS/W/S/PKS	0.00	4,349.64	
COL200	COLONIAL SUPPLEMENTAL INS	04/28/2023	Bank Draft	0.00	18.00	DFT0001961
MAY 2023	Invoice	05/01/2023	MAY 2023 GROUP SUPPLIMENTAL INS	0.00	18.00	
DEL105	DELTA DENTAL OF MISSOURI	04/27/2023	Bank Draft	0.00	1,682.64	DFT0001963
MAY 2023	Invoice	05/01/2023	MAY 2023 GROUP DENTAL INSURANCE	0.00	1,682.64	
TASC	TASC	04/21/2023	Bank Draft	0.00	593.44	DFT0001964
APRIL 21 2023	Invoice	04/21/2023	APRIL 21 2023 GROUP FLEXIBLE SPENDIN	0.00	593.44	
TASC	TASC	04/07/2023	Bank Draft	0.00	593.44	DFT0001965
APRIL 7 2023	Invoice	04/07/2023	APRIL 7 2023 GROUP FLEXIBLE SPENDING	0.00	593.44	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	04/20/2023	Bank Draft	0.00	33,258.02	DFT0001966
MAY 2023	Invoice	05/01/2023	MAY 2023 GROUP MEDICAL HEALTH INSU	0.00	33,258.02	
MIS350	MISSOURI LAGERS	04/10/2023	Bank Draft	0.00	10,888.45	DFT0001967

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2023	Invoice	03/31/2023	MARCH 2023 GROUP RETIREMENT	0.00	10,888.45	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	90	0.00	448,285.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	17	17	0.00	261,748.55
EFT's	0	0	0.00	0.00
	271	119	0.00	710,033.56

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
ZIR100 INV0025409	KYLIE ZIRJACKS Invoice	04/14/2023	04/14/2023 Tax ACH Refund	Manual	0.00 0.00	189.00 189.00	3560
NOR300 INV0025419	KAYLA NORRIS Invoice	04/17/2023	04/28/2023 Bond Refund	Manual	0.00 0.00	250.00 250.00	3561
MSR100 INV0025410	Missouri Sheriff's Retirement Invoice	04/28/2023	04/28/2023 MISSOURI SHERIFF'S RETIREMENT FUND	Manual	0.00 0.00	12.00 12.00	3562
COWMC INV0025411	City of Willard-Muni Court Invoice	04/28/2023	04/28/2023 MUNICIPAL COURT REVENUE	Manual	0.00 0.00	9,632.09 9,632.09	3564
DORAF INV0025412	Department of Revenue Auto Fund Invoice	04/28/2023	04/28/2023 Dept of Revenue Automated Fund	Manual	0.00 0.00	464.43 464.43	3565
GOL100 INV0025420	STEVEN GOLDEN Invoice	04/28/2023	04/28/2023 Bond Refund	Manual	0.00 0.00	10.00 10.00	3566
DRCV INV0025415	Department of Revenue Crime Victims Invoice	04/28/2023	04/28/2023 Dept of Revenue Crime Victims Fund	Manual	0.00 0.00	473.05 473.05	3567
TSMP INV0025416	Treasurer State of MO-POST Invoice	04/28/2023	04/28/2023 Treasurer, State of MO- Post Fund	Manual	0.00 0.00	66.34 66.34	3568

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	11,096.91
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	11,096.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	90	0.00	448,285.01
Manual Checks	8	8	0.00	11,096.91
Voided Checks	0	12	0.00	0.00
Bank Drafts	17	17	0.00	261,748.55
EFT's	0	0	0.00	0.00
	279	127	0.00	721,130.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	721,130.47
			721,130.47



City of Willard, MO

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZIR100	KYLIE ZIRJACKS	04/14/2023	Manual	0.00	189.00	3560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025409	Invoice	04/14/2023	Tax ACH Refund	0.00	189.00	
	Account Number		Account Name		Distribution Amount	
	10-250-44500		TRAFFIC FINES-COURT		189.00	
NOR300	KAYLA NORRIS	04/28/2023	Manual	0.00	250.00	3561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025419	Invoice	04/17/2023	Bond Refund	0.00	250.00	
	Account Number		Account Name		Distribution Amount	
	10-250-82000		SHERIFF'S RETIREMENT F		250.00	
MSR100	Missouri Sheriff's Retirement	04/28/2023	Manual	0.00	12.00	3562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025410	Invoice	04/28/2023	MISSOURI SHERIFF'S RETIREMENT FUND	0.00	12.00	
	Account Number		Account Name		Distribution Amount	
	10-250-82000		SHERIFF'S RETIREMENT F		12.00	
COWMC	City of Willard-Muni Court	04/28/2023	Manual	0.00	9,632.09	3564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025411	Invoice	04/28/2023	MUNICIPAL COURT REVENUE	0.00	9,632.09	
	Account Number		Account Name		Distribution Amount	
	10-250-44500		TRAFFIC FINES-COURT		9,632.09	
DORAF	Department of Revenue Auto Fund	04/28/2023	Manual	0.00	464.43	3565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025412	Invoice	04/28/2023	Dept of Revenue Automated Fund	0.00	464.43	
	Account Number		Account Name		Distribution Amount	
	10-250-80000		COURT AUTOMATION-CO		464.43	
GOL100	STEVEN GOLDEN	04/28/2023	Manual	0.00	10.00	3566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025420	Invoice	04/28/2023	Bond Refund	0.00	10.00	
	Account Number		Account Name		Distribution Amount	
	10-250-44500		TRAFFIC FINES-COURT		10.00	
DRCV	Department of Revenue Crime Victims	04/28/2023	Manual	0.00	473.05	3567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025415	Invoice	04/28/2023	Dept of Revenue Crime Victims Fund	0.00	473.05	
	Account Number		Account Name		Distribution Amount	
	10-250-81000		CVC FEES		473.05	
TSMP	Treasurer State of MO-POST	04/28/2023	Manual	0.00	66.34	3568

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number
Invoice
10-250-81100

INV0025416

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	Distribution Amount
04/28/2023		Treasurer, State of MO- Post Fund	0.00	66.34	
	POST FUND-COURT	Treasurer, State of MO- Post Fun			66.34

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	11,096.91
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	11,096.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	11,096.91
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	11,096.91

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	11,096.91
			11,096.91



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03310 - FEB UB REFUNDS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190200-03	ROEBUCK, CORY	4/6/2023	47969	13.71			13.71	Deposit
01-400325-02	REECENICHOLS REAL ESTATE	4/6/2023	47970	172.05			172.05	Deposit
01-500050-04	AST, NATHAN	4/6/2023	47971	86.88			86.88	Deposit
03-100070-12	ALLRED, NASHE	4/6/2023	47972	90.86			90.86	Deposit
03-300040-05	ALICIA GAMBRIEL & COLLIN LARKIN	4/6/2023	47973	50.63			50.63	Deposit
04-100346-03	COMPTON, TOM & COURTNEY	4/6/2023	47974	88.84			88.84	Deposit
05-021910-03	GUDDIE, SCOTT	4/6/2023	47975	160.94			160.94	Deposit
09-083101-01	BRANTLEY, JOSEPH & TAMI	4/6/2023	47976	30.62			30.62	Deposit
09-100020-04	BWALYA, DENNIS & SARAH	4/6/2023	47977	81.33			81.33	Deposit
09-100194-07	PADEN, MATTHEW	4/6/2023	47978	84.75			84.75	Deposit
09-650755-02	LAMBERT, CARLINA & NATHANIEL	4/6/2023	47979	38.50			38.50	Deposit
Total Refunds: 11				Total Refunded Amount:	899.11			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	899.11
Revenue Total:	899.11

General Ledger Distribution

Posting Date: 04/06/2023

Fund:	Account Number	Account Name	Posting Amount
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-899.11
	20-15000	ACCOUNTS RECEIVABLE-WS	899.11
	20 Total:		0.00
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-899.11
	99-27000	DUE TO OTHER FUNDS	899.11
	99 Total:		0.00
Distribution Total:			0.00



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03324 - Refunds 01 UBPKT03318 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-001300-04	KYNCOL PROPERTIES LLC	4/26/2023	48080	100.00	100	R00241128	100.00	Deposit
01-121601-05	HICKS, CHARLES T	4/26/2023	48081	86.31			86.31	Generated From Billing
01-290030-00	SHAWN OWEN / OWEN CONSTRUCTION	4/26/2023	48082	58.89			58.89	Generated From Billing
01-500520-01	MORMAN, JEFFREY	4/26/2023	48083	21.92			21.92	Generated From Billing
02-000095-14	KISLING, ALMA	4/26/2023	48084	20.37			20.37	Generated From Billing
02-000640-07	COOPER, RICHARD	4/26/2023	48085	172.76			172.76	Generated From Billing
03-008301-01	DODSON, SONNY & KATHERINA	4/26/2023	48086	31.07			31.07	Generated From Billing
03-012000-03	KELTNER, KATELYN	4/26/2023	48087	63.04			63.04	Generated From Billing
09-071200-03	MELENESE HAYES & ASHLEY STUFFLEBEA	4/26/2023	48088	84.04			84.04	Generated From Billing
09-210580-04	HAHN, ROSEMARY	4/26/2023	48089	27.80			27.80	Generated From Billing
09-320330-01	BOOTH, GENE	4/26/2023	48090	14.68			14.68	Generated From Billing
09-650330-02	SEAN MCILVAIN	4/26/2023	48091	67.56			67.56	Generated From Billing
09-650790-08	CROSS, JIMMY	4/26/2023	48092	72.00			72.00	Generated From Billing
09-651120-07	TINKER, MADISON	4/26/2023	48093	88.73			88.73	Generated From Billing
Total Refunds: 14				909.17			909.17	

Revenue Code Summary

Revenue Code	Amount
100-DEP - WATER DEPOSITS	100.00
996 - UNAPPLIED CREDITS / REFUNDS	809.17
Revenue Total:	909.17

General Ledger Distribution

Posting Date: 04/26/2023

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-909.17	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	809.17	
	20-25800	CUSTOMER DEPOSITS-WS	100.00	
20 Total:			0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-909.17	
	Fund: 99 - POOLED CASH			-909.17

General Ledger Distribution

Posting Date: 04/26/2023

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	909.17	Yes

99 Total:
Distribution Total:

0.00
0.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

April 2023 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 4/1/2023 - 4/30/2023

Daily Distribution

Day of the Week: 3	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
	Reverse Refund Check Adj...	11	-899.11									
Day 3 Total: -899.11												
Day of the Week: 10	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
	Miscellaneous Adjustment	2	100.00									
Day 10 Total: 100.00												
Day of the Week: 11	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
	Reverse Lien	1	28.50									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Reverse Lien	1	0.43									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Reverse Lien	1	0.25									
Revenue Code: 195 - WATER PENALTIES												
	Reverse Lien	1	5.40									
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Reverse Lien	1	53.54									
Revenue Code: 495 - SEWER PENALTIES												
	Reverse Lien	1	9.63									
Revenue Code: 502 - TRASH - ALLIED												
	Reverse Lien	1	17.50									
Day 11 Total: 115.25												
Day of the Week: 17	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
	Reverse Payment Adjustm...	33	598.77									
Revenue Code: 110 - WATER - COMMERCIAL												
	Reverse Payment Adjustm...	13	298.50									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Reverse Payment Adjustm...	33	11.98									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Reverse Payment Adjustm...	33	2.19									

Daily Distribution

Revenue Code: 192 - COMMERCIAL CITY TAX					
Reverse Payment Adjustm...	13	5.97			
Revenue Code: 193 - COMMERCIAL COUNTY TAX					
Reverse Payment Adjustm...	13	5.20			
Revenue Code: 194 - COMMERCIAL STATE TAX					
Reverse Payment Adjustm...	13	12.66			
Revenue Code: 195 - WATER PENALTIES					
Reverse Payment Adjustm...	45	111.87			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Reverse Payment Adjustm...	32	1,205.93			
Revenue Code: 410 - SEWER - COMMERCIAL					
Reverse Payment Adjustm...	8	506.06			
Revenue Code: 495 - SEWER PENALTIES					
Reverse Payment Adjustm...	40	224.71			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	2	60.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Payment Adjustm...	25	636.45			
Day of the Week: 21					
Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES					
Reverse Penalty Adjustment	1	-1.65			
Revenue Code: 495 - SEWER PENALTIES					
Reverse Penalty Adjustment	1	-4.38			
Day of the Week: 26					
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Reverse Payment Adjustm...	1	16.49			
Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Payment Adjustm...	1	0.33			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Reverse Payment Adjustm...	1	0.06			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Reverse Payment Adjustm...	1	49.61			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			
Day of the Week: 27					
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	1	-42.60			
Day 17 Total:					
		3,680.29			
Day 21 Total:					
		-6.03			
Day 26 Total:					
		96.49			
Day 27 Total:					
		-42.60			

Daily Distribution

Day of the Week: 28	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
	Miscellaneous Adjustment	4	-258.20									-258.20
Day 28 Total:												-258.20
Grand Total for Period:												2,786.09

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MSC - Miscellaneous Count: 10												
100 - WATER - RESIDENTIAL	5	-300.80	801 - NSF CHARGES (Adjust...	3	90.00	NON PAYMENT - NON-PAY...	2	100.00				
Adjustment Type: RLI - Reverse Lien Count: 7												
100 - WATER - RESIDENTIAL	1	28.50	190 - RESIDENTIAL CITY TAX	1	0.43	191 - RESIDENTIAL COUNT...	1	0.25	195 - WATER PENALTIES	1	5.40	
400 - SEWER - RESIDENTIAL	1	53.54	495 - SEWER PENALTIES	1	9.63	502 - TRASH - ALLIED	1	17.50				
Adjustment Type: RPA - Reverse Payment Count: 305												
100 - WATER - RESIDENTIAL	34	615.26	110 - WATER - COMMERCIAL	13	298.50	190 - RESIDENTIAL CITY TAX	34	12.31	191 - RESIDENTIAL COUNT...	34	2.25	
192 - COMMERCIAL CITY TAX	13	5.97	193 - COMMERCIAL COUN...	13	5.20	194 - COMMERCIAL STATE...	13	12.66	195 - WATER PENALTIES	45	111.87	
400 - SEWER - RESIDENTIAL	33	1,255.54	410 - SEWER - COMMERCIAL	8	506.06	495 - SEWER PENALTIES	40	224.71	996 - UNAPPLIED CREDITS...	25	656.45	
Adjustment Type: RPN - Reverse Penalty Count: 2												
195 - WATER PENALTIES	1	-1.65	495 - SEWER PENALTIES	1	-4.58							
Adjustment Type: RRC - Reverse Refund Check Count: 11												
996 - UNAPPLIED CREDITS...	11	-899.11										
Grand Total Adjustment Types for Period:												2,786.09

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL									
	Miscellaneous Adjustment	1	-77.94						
Revenue Code: 110 - WATER - COMMERCIAL									
	Reverse Payment Adjustme...	12	270.72						
Revenue Code: 192 - COMMERCIAL CITY TAX									
	Reverse Payment Adjustme...	12	5.41						
Revenue Code: 193 - COMMERCIAL COUNTY TAX									
	Reverse Payment Adjustme...	12	4.72						
Revenue Code: 194 - COMMERCIAL STATE TAX									
	Reverse Payment Adjustme...	12	11.48						
Revenue Code: 195 - WATER PENALTIES									
	Reverse Payment Adjustme...	12	33.84						
Revenue Code: 410 - SEWER - COMMERCIAL									
	Reverse Payment Adjustme...	8	506.06						

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 495 - SEWER PENALTIES													
Reverse Payment Adjustme...		8	66.49										
Revenue Code: 801 - NSF CHARGES (Adjustment)													
Miscellaneous Adjustment		2	60.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS													
Reverse Payment Adjustme...		5	339.92										
Class: CITY RES - CITY RESIDENTIAL													
Revenue Code: 100 - WATER - RESIDENTIAL													
Miscellaneous Adjustment		2	-119.27	Reverse Lien	1	28.50	Reverse Payment Adjustme...	34	615.26				
Revenue Code: 110 - WATER - COMMERCIAL													
Reverse Payment Adjustme...		1	27.78										
Revenue Code: 190 - RESIDENTIAL CITY TAX													
Reverse Lien		1	0.43	Reverse Payment Adjustme...	34	12.31							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
Reverse Lien		1	0.25	Reverse Payment Adjustme...	34	2.25							
Revenue Code: 192 - COMMERCIAL CITY TAX													
Reverse Payment Adjustme...		1	0.56										
Revenue Code: 193 - COMMERCIAL COUNTY TAX													
Reverse Payment Adjustme...		1	0.48										
Revenue Code: 194 - COMMERCIAL STATE TAX													
Reverse Payment Adjustme...		1	1.18										
Revenue Code: 195 - WATER PENALTIES													
Reverse Lien		1	5.40	Reverse Payment Adjustme...	33	78.03	Reverse Penalty Adjustment	1	-1.65				
Revenue Code: 400 - SEWER - RESIDENTIAL													
Reverse Lien		1	53.54	Reverse Payment Adjustme...	33	1,255.54							
Revenue Code: 495 - SEWER PENALTIES													
Reverse Lien		1	9.63	Reverse Payment Adjustme...	32	158.22	Reverse Penalty Adjustment	1	-4.38				
Revenue Code: 502 - TRASH - ALLIED													
Reverse Lien		1	17.50										
Revenue Code: 801 - NSF CHARGES (Adjustment)													
Miscellaneous Adjustment		1	30.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS													
Reverse Payment Adjustme...		20	296.53	Reverse Refund Check Adju...	9	-775.86							
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
Miscellaneous Adjustment		2	100.00										
Class: RURAL RES - RURAL RESIDENTIAL													
Revenue Code: 100 - WATER - RESIDENTIAL													
Miscellaneous Adjustment		2	-103.59										
Class CITY COM Total:											1,220.70	Amount	
Class CITY RES Total:											1,792.23	Amount	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	3	90.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Payment Adjustment	25	636.45	Reverse Refund Check Adj.	11	-899.11			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	2	100.00						
Revenue 801 Total:								
								90.00
Revenue 996 Total:								
								-262.66
Revenue NON PAYMENT Total:								
								100.00
Grand Total Revenue by Type for Period:								
								2,786.09

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	10	-110.80
Reverse Lien	1	115.25
Reverse Payment Adjustment	47	3,686.78
Reverse Penalty Adjustment	1	-6.03
Reverse Refund Check Adjustment	11	-899.11
Total for Period:	70	2,786.09

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	5	-300.80
	801 - NSF CHARGES (Adjustment)	3	90.00
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
Miscellaneous Adjustment Total:			
			-110.80
Reverse Lien			
	100 - WATER - RESIDENTIAL	1	28.50
	190 - RESIDENTIAL CITY TAX	1	0.43
	191 - RESIDENTIAL COUNTY TAX	1	0.25
	195 - WATER PENALTIES	1	5.40
	400 - SEWER - RESIDENTIAL	1	53.54
	495 - SEWER PENALTIES	1	9.63
	502 - TRASH - ALLIED	1	17.50
Reverse Lien Total:			
			115.25
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	34	615.26
	110 - WATER - COMMERCIAL	13	298.50
	190 - RESIDENTIAL CITY TAX	34	12.31
	191 - RESIDENTIAL COUNTY TAX	34	2.25
	192 - COMMERCIAL CITY TAX	13	5.97

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Penalty Adjustment	193 - COMMERCIAL COUNTY TAX	13	5.20
	194 - COMMERCIAL STATE TAX	13	12.66
	195 - WATER PENALTIES	45	111.87
	400 - SEWER - RESIDENTIAL	33	1,255.54
	410 - SEWER - COMMERCIAL	8	506.06
	495 - SEWER PENALTIES	40	224.71
	996 - UNAPPLIED CREDITS / REFUNDS	25	636.45
	Reverse Payment Adjustment Total:		3,686.78
	195 - WATER PENALTIES	1	-1.65
	495 - SEWER PENALTIES	1	-4.38
	Reverse Penalty Adjustment Total:		-6.03
Reverse Refund Check Adjustment	996 - UNAPPLIED CREDITS / REFUNDS	11	-899.11
	Reverse Refund Check Adjustment Total:		-899.11
	Total for Period:	335	2,786.09

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	34	342.96
110 - WATER - COMMERCIAL	13	298.50
190 - RESIDENTIAL CITY TAX	1	12.74
191 - RESIDENTIAL COUNTY TAX	34	2.50
192 - COMMERCIAL CITY TAX	13	5.97
193 - COMMERCIAL COUNTY TAX	13	5.20
194 - COMMERCIAL STATE TAX	13	12.66
195 - WATER PENALTIES	1	115.62
400 - SEWER - RESIDENTIAL	33	1,309.08
410 - SEWER - COMMERCIAL	8	506.06
495 - SEWER PENALTIES	1	229.96
502 - TRASH - ALLIED	1	17.50
801 - NSF CHARGES (Adjustment)	3	90.00
996 - UNAPPLIED CREDITS / REFUNDS	25	-262.66
NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
Total for Period:	335	2,786.09

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-119.27	Reverse Payment Adjustme...	1	16.49
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	1	0.33			

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustme...		1	0.06						
Revenue Code: 195 - WATER PENALTIES									
Reverse Penalty Adjustment		1	-1.65						
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustme...		1	49.61						
Revenue Code: 495 - SEWER PENALTIES									
Reverse Penalty Adjustment		1	-4.38						
Revenue Code: 801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment		1	30.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Refund Check Adju...		3	-272.64						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
Miscellaneous Adjustment		1	50.00						
Read Group: 02 - Read Group: 02									
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Payment Adjustme...		33	598.77						
Revenue Code: 110 - WATER - COMMERCIAL									
Reverse Payment Adjustme...		13	298.50						
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustme...		33	11.98						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustme...		33	2.19						
Revenue Code: 192 - COMMERCIAL CITY TAX									
Reverse Payment Adjustme...		13	5.97						
Revenue Code: 193 - COMMERCIAL COUNTY TAX									
Reverse Payment Adjustme...		13	5.20						
Revenue Code: 194 - COMMERCIAL STATE TAX									
Reverse Payment Adjustme...		13	12.66						
Revenue Code: 195 - WATER PENALTIES									
Reverse Payment Adjustme...		45	111.87						
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustme...		32	1,205.93						
Revenue Code: 410 - SEWER - COMMERCIAL									
Reverse Payment Adjustme...		8	506.06						
Revenue Code: 495 - SEWER PENALTIES									
Reverse Payment Adjustme...		40	224.71						
Revenue Code: 801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment		2	60.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Payment Adjustme...		25	636.45						
Read Group 01 Total:									-251.45
Read Group 02 Total:									3,680.29

Revenue Code Totals By Read Group

Read Group: 03 - Read Group: 03	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Lien	1	28.50									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.43									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.25									
Revenue Code: 195 - WATER PENALTIES	Reverse Lien	1	5.40									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Lien	1	53.54									
Revenue Code: 495 - SEWER PENALTIES	Reverse Lien	1	9.63									
Revenue Code: 502 - TRASH - ALLIED	Reverse Lien	1	17.50									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Refund Check Adju...	2	-141.49									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00									
Read Group 03 Total:												23.76
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Refund Check Adju...	1	-88.84									
Read Group 04 Total:												-88.84
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-77.94									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Refund Check Adju...	1	-160.94									
Read Group 05 Total:												-238.88
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-103.59									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Refund Check Adju...	4	-235.20									
Read Group 09 Total:												-338.79
Grand Total for Period:												2,786.09

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	5	-300.80	Reverse Lien	1	28.50	Reverse Payment Adjustment...	34	615.26			
	Revenue Code: 110 - WATER - COMMERCIAL											
	Reverse Payment Adjustment...	13	298.50									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Lien	1	0.43	Reverse Payment Adjustment...	34	12.31						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Lien	1	0.25	Reverse Payment Adjustment...	34	2.25						
	Revenue Code: 192 - COMMERCIAL CITY TAX											
	Reverse Payment Adjustment...	13	5.97									
	Revenue Code: 193 - COMMERCIAL COUNTY TAX											
	Reverse Payment Adjustment...	13	5.20									
	Revenue Code: 194 - COMMERCIAL STATE TAX											
	Reverse Payment Adjustment...	13	12.66									
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Lien	1	5.40	Reverse Payment Adjustment...	45	111.87	Reverse Penalty Adjustment	1	-1.65			
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Lien	1	53.54	Reverse Payment Adjustment...	33	1,255.54						
	Revenue Code: 410 - SEWER - COMMERCIAL											
	Reverse Payment Adjustment...	8	506.06									
	Revenue Code: 495 - SEWER PENALTIES											
	Reverse Lien	1	9.63	Reverse Payment Adjustment...	40	224.71	Reverse Penalty Adjustment	1	-4.38			
	Revenue Code: 502 - TRASH - ALLIED											
	Reverse Lien	1	17.50									
	Revenue Code: 801 - NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	3	90.00									
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
	Reverse Payment Adjustment...	25	636.45	Reverse Refund Check Adju...	11	-899.11						
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Miscellaneous Adjustment	2	100.00									
Bill Cycle 01 Total:											2,786.09	
Grand Total for Period:											2,786.09	



Agenda Item #5g-h

g. Department Head Reports

h. Board Attendance Report

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>	Municipality: WILLARD	Reporting Period: May 1, 2023 - May 31, 2023	
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781			
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781		County: Greene County	Circuit: 31
Telephone Number:		Fax Number:	
Prepared by: TERRY FORSHEE		E-mail Address:	
Municipal Judge: DAVID W DORAN			

<u>II. MONTHLY CASELOAD INFORMATION</u>	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	6	319	75
B. Cases (citations/informations) filed	0	119	6
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	1	47	4
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	21	0
6. dismissed by court	0	0	0
7. <i>nolle prosequi</i>	0	6	1
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	1	74	5
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	5	364	76
E. Trial de Novo and/or appeal applications filed	0	0	0

<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>	
1. # Issued during reporting period	23	1. # Issued during period	0
2. # Served/withdrawn during reporting period	26	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	298		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: WILLARD	Reporting Period: May 1, 2023 - May 31, 2023
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V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$8,171.78	Court Automation	\$610.91
Clerk Fee - Excess Revenue	\$836.00	Judicial Facility Srchg CT31	\$860.50
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$28.12	Law Enf Arrest-Local	\$103.00
Bond forfeitures (paid to city) - Excess Revenue	\$100.00	Total Other Disbursements	
Total Excess Revenue		\$1,574.41	
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	
		\$13,448.78	
		Bond Refunds	
		\$370.50	
		Total Disbursements	
		\$13,819.28	
Fines - Other	\$1,637.50		
Clerk Fee - Other	\$124.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$87.29		
Peace Officer Standards and Training (POST) Commission surcharge	\$87.27		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$622.24		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$4.17		
Law Enforcement Training (LET) Fund surcharge	\$176.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue		\$2,738.47	

Parks and Recreation - Director's Report – May 2023

Quote of the Month: “The ultimate tragedy is not the oppression and cruelty by the bad people but the silence over that by the good people.”-Martin Luther King, Jr.

Budget Building maintenance continues to be our largest hurdle. As our facilities continue to age, they are becoming ore expensive to maintain. In theory, annual maintenance cost should be approximately 2-5% of facility replacement costs. Our current recreation center would cost approximately 2.5 million to replace on the low end. By this estimate, our building maintenance budget for the recreation center alone should be \$50,000. The total parks building maintenance budget for the Aquatic Center, the Community Building, the Baseball Concession Stand, the Soccer Concession Stand and the Pole Barn **totals** \$10,000. The deferred maintenance costs for the last 20 years will soon be very detrimental to the successful operation of Willard Parks. From a revenue standpoint, we continue to perform well on controllables.

Event/Program Planning and Recap

Soccer has concluded, baseball has just begun. We have traditionally low numbers for camp as summer school is in session, however the week prior to the beginning of summer school our registration had doubled from the previous year. Swim Team registration leads the way, however, with more than 150 individuals registered at a beginning price of \$112 depending on WAC Season membership. Freedom Fest revenue is up from the original budget, despite the increased registration fees. Total vendor registration however, is down.

Maintenance

We continue to perform maintenance as needed. We have had to replace solenoids and diaphragm valves for the aquatics center water features, as well as needing to replace a soft start controller for a pump. As we move through the year, specifically the summer, we will likely see failures in our HVAC system at the Rec. We have budgeted capital improvement funds for replacement. We will continue to have budget overruns as we have a non-functional handicap door that has parts on order. Additionally, we are only ½ through the year and we will continue to have maintenance needs that will need to be addressed.

Staffing

We are fully staffed, and we are very fortunate to have a group of teens in our community that want to work. We are even fully staffed at the lifeguard positions, where there has recently been a nationwide shortage. We are excited to meet our new administrator.



**Willard Police Department
May 2023 - Monthly Statistical Report**



Administration	Officer – DSN	Case #'s
Tom McClain, Chief	1601-001	3
Shannon Shipley, Major	1602-003	21
	Total	24

Squad #1	1604-044	Billie Deckard, Cpl.	26	Squad #2	1603-027	Steve Purdy, Sgt.	28
	1607-050	Caleb Steen, Officer	35		1608-054	Stefan Collette, Officer	32
	1605-056	Mark Cole, Officer	40		1610-061	Christian Smith, Officer	53
	1606-059	Nicholas Browitt, Officer	17				
	Total		118		Total		113

Reserves	Officer	Officer Names	Case #'s	Hours
	1644-057	Matthew Hanson, PT Officer		8.25
	1641-014	Brian Gordon, Reserve		
	1642-015	JD Landon, Reserve		9
	1645-047	Glenn Cozzens, Reserve		4
	1646-031	Andrew Hunt, Reserve		
	1643-048	Tim Wheeler, Reserve		
	Total			
Total Incidents for the month...			255	

Incident Statistics

Felony	4	HBO (Handled by Officers)	119
Misdemeanor	8	Use of Force	0
Infraction	91	Dog at Large	3
Other (Services)	152	Neglect-0 /Abuse-0 /Bites-1	1

Vehicle Maintenance

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Monthly Maintenance	Year to Date Maintenance
WPD-01 2021 Ford F-150	21,283	758	20	38		97.49
WPD-02 2021 Charger	38,785	2,145	24	89	191.49	573.81
WPD-04 2018 Explorer	112,653	1,328	7	190	45.00	147.49
WPD-05 2019 Charger	89,409	1,245	23	54		317.49
WPD-06 2020 Charger	88,842	1,785	19	94	1.78	496.56
WPD-07 2017 Explorer	22,634	180	16	11		0
WPD-08 2008 Harley	5,942	0	0	0		0

Monthly Vehicle Maintenance Details

WPD-01:	WPD-05:
WPD-02: oil change; diagnostics; antifreeze; water pump leakage	WPD-06: bolt for watchguard mount
WPD-04: tire	WPD-07:

Misc. Dept. Info:

*Willard PAL Boxing graduated over 25 students from our 14th annual Spar Wars event. 20+ of whom will be receiving a Presidential Fitness Award tonight during ceremonial matters.

*Willard PAL Camp Character had 100 visitors from the Willard North Elementary School and 704 visitors from the Willard Middle School.

*The City of Willard made the top ten safest cities in the State of Missouri again this year...Safewise.com.

Public Works Report

May 2023

Work Orders 83

One Calls 131

Meter Rereads 68

Streets Department

Made repairs to manhole at King and Mark St.

Filled multiple potholes and road cuts.

Cleared multiple streets of storm debris.

Began the mowing of roadways, easements, and other city properties.

Water Department

Completed our (Pfast) water samples for EPA.

Completed Bacteria samples for Hoffman Hills development.

Completed Bacteria samples for (ATM) development.

Completed utility walkthrough inspection for Hoffman Hills development phase 1.

Repaired water leaks at 617 S. Main, 699 Jfk, 203 King, 823 S. Barwick.

Continued Epa required lead & copper inspections.

Started site prep work for city interconnect replacements.

Monthly samples completed, reported all were satisfactory.

Sewer Department

Lagoon samples completed and reported.

Repairs were made to lagoon pump and irrigation system.

Lagoons were sludge judged to determine our operating capacity; results were that we were $\frac{1}{4}$ to $\frac{1}{2}$ full on sludge level.

Met with AMS to discuss Enzyme solutions to oil and grease Hydrogen Sulfide and odor control problems, received the quote the cost of this will be largely offset by cutting down on service calls by pump trucks.

Met with City of Springfield over continued cooperative strategies and recommended contractors for large scale and emergency work.

Public Works

We have continued to work on improvement of the workshop, and believe we now have a site planned for salt storage so that we can progress with demo and the construction for the new public works office.

Monthly Water Loss 2023

Current Month

5

Month	January	February	March	April	May	Annual Average	Annual
Amount of Gallons Pumped	30,678,700	23,598,600	18,312,300	24,032,700	24,824,600	24,289,380	121,446,900
Dollar Amount Sold	\$85,494.26	\$83,745.00	\$73,630.09	\$83,527.93	\$86,129.51	\$82,505.36	\$412,526.79
Gallons of Water Sold	16,526,000	15,887,000	12,030,139	15,911,000	16,817,000	15,434,228	77,171,139
Flushing	0	982,000	152,000	152,000	152,000	287,600	1,438,000
Leaks/Adjustments	4,600,000	1,150,000	1,100,000	1,100,000	1,100,000	1,810,000	9,050,000
City Usage (not billed)	16,000	21,000	21,000	78,000	50,000	37,200	186,000
Fire Dept	58,000	58,000	58,000	61,000	57,000	58,400	292,000
Tower Overflows	0	0	0	0	0	0	0
Residuals	160,000	160,000	160,000	160,000	160,000	160,000	800,000
Total Gallons Accounted For	21,286,000	18,179,000	13,442,139	17,323,000	18,229,000	17,691,828	88,459,139
% Water Loss	30.62%	22.97%	26.60%	27.92%	26.57%	27.16%	
Amount of Water Lost	9,392,700	5,419,600	4,870,161	6,709,700	6,595,600	6,597,552	32,987,761
Willard North #1	3,957,500	3,107,700	2,198,700	3,115,600	3,021,000	3,080,100	15,400,500
Willard South #2	4,153,900	2,922,600	2,678,600	2,932,900	4,069,300	3,351,460	16,757,300
Meadows West #1	8,976,800	9,984,300	9,046,000	9,520,200	9,511,300	9,407,720	47,038,600
Meadows East #2	13,590,500	7,584,000	4,389,000	8,464,000	8,223,000	8,450,100	42,250,500
Correction per MRWA Willard Well 1&	0	0	0	0	0	0	0
Total Water Pumped	30,678,700	23,598,600	18,312,300	24,032,700	24,824,600	24,289,380	121,446,900
Customer Count							
City Commercial Irrigation	18	18	18	18	19	18	
City Commercial 1 SPF	139	138	136	135	136	137	
City Commercial 3 Water only	18	18	18	19	19	18	173
City Residential Irrigation	2	2	2	2	3	2	
City Residential 1 SPF	2076	2094	2079	2079	2084	2,082	
City Residential 3 Water Only	73	72	72	74	73	73	2,157
Rural Irrigation	3	3	4	3	4	3	
Rural Residential 1 SPF	2	2	2	2	2	2	
Rural Residential 2 Lagoon	277	274	276	277	275	276	
Rural Residential 3 Water Only	883	881	882	884	886	883	1,164
Rural Commercial 2 Lagoon	3	3	3	3	3	3	
Rural Commercial 3 Water only	14	13	13	13	14	13	
Zero-Non Billed	9	9	9	9	9	9	25
Number of Total Customers	3517	3527	3514	3518	3527	3521	3521
Service Consumption							
City Commercial Irrigation	6,000	14,000	13,000	26,000	363,000	84,400	
City Commercial 1 SPF	1,611,000	1,649,000	1,133,000	1,681,000	1,588,000	1,532,400	
City Commercial 3 Water only	105,000	87,000	76,000	98,000	195,000	112,200	1,729,000
City Residential Irrigation	1,000	-	1,000	1,000	5,000	1,600	
City Residential 1 SPF	8,322,000	8,735,000	5,756,139	8,759,000	8,588,000	8,032,028	
City Residential 3 Water Only	435,000	355,000	251,000	319,000	398,000	351,600	8,385,228
Rural Irrigation	-	-	-	-	-	0	
Rural Residential 1 SPF	13,000	13,000	9,000	14,000	12,000	12,200	
Rural Residential 2 Lagoon	1,040,000	902,000	827,000	987,000	1,003,000	951,800	
Rural Residential 3 Water Only	4,875,000	4,010,000	3,867,000	3,861,000	4,503,000	4,223,200	5,187,200
Rural Commercial 2 Lagoon	33,000	24,000	21,100	23,000	24,000	25,020	
Rural Commercial 3 Water only	60,000	69,000	48,000	53,000	81,000	62,200	87,220
Zero-Non Billed	25,000	29,000	28,000	89,000	57,000	45,600	45,600
Total Gallons of Consumption	16,526,000	15,887,000	12,030,239	15,911,000	16,817,000	15,434,248	15,434,248

City Clerk's Report May 2023

(Informational Only)

- Issued multiple Business Licenses. We continue to receive applications.
- Completed all agendas, packets, Ordinances and typed Minutes for Board of Aldermen and Planning and Zoning Commission meetings.
- Signed off on Certificates of Occupancy.
- Notarized documents.
- Assisted other departments with research.
- Updated business license database.
- Updated transmittal database.
- Continue training Cheryl Richardson for human resources and payroll.

CITY OF WILLARD, MISSOURI

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



Planning Department Report

June 2022

Permits - May

Permits Issued	Fee's collected (May)	Est. Value of Work (May)	Permits Issued (YtD)	Fee's Collected (YtD)	Est. Value of Work (YtD)
25	\$38,742	\$3,205,509	77	\$48,398	\$5,098,770

Sunshine requests included the US Census, Data Dodge Analytics, and Buildzoom

Code Compliance

There were 12 nuisance call in the month of May, they were primarily for grass, a couple of calls were for dirt / debris washout during the rainy period from new construction sites.

Current Development

ATM Subdivision: Sewer and Water testing are taking place and the road bed is being installed

Hoffman Hills: Phase 1 is ready for Final Plat consideration and was approved by the Planning and Zoning Commission in May. Phase 2 is still awaiting corrections by their engineers.

Canterbury Place: 2 houses are still under construction, 1 is nearing completion and the other is still awaiting a rough-in.

West Ridge: Inspections and work continues. This development will likely be finished by the end of summer.

Stone Creek: Flint Rock has received multiple building permits for homes in the new subdivision.

Other News:

- Randy Brown has announced his intent to resign from the residential inspector position and the city will need to seek a new inspector. He has agreed to see us through to a new inspector.

Scott Hayes
City Planner
417-742-5310

2023 BOARD ATTENDANCE REPORT

NAME	1/9/2023	1/23/2023	2/13/2023	2/27/2023	3/2/2023	3/13/2023	3/27/2023	4/10/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
RYAN SIMMONS	Y	Y	N	Y	Y	Y	Y	Y
COREY HENDRICKSON	Y	Y	Y	Y	Y	Y	Y	Y
LARRY WHITMAN	Y	Y	Y	Y	Y	Y	Y	Y
SAM BAIRD	Y	Y	N	N	N	N	N	N
LONDON HALL	Y	Y	N	N	Y	Y	Y	Y
SEAT VACANT								
ATTENDED: Y								

NO QUORUM

NAME	4/19/2023	4/24/2023	5/8/2023	5/15/2023	5/22/2023	5/31/2023	6/6/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y
TROY SMITH	Y	Y	Y	N	Y	Y	Y
COREY HENDRICKSON	Y	N	Y	N	Y	Y	Y
DAVID KEENE	Y	Y	Y	Y	N	Y	Y
SAM BAIRD	Y	Y	Y	Y	N	Y	Y
LONDON HALL	N	Y	N	Y	N	Y	Y
SCOTT SWATOSH	Y	Y	Y	Y	Y	Y	Y
ATTENDED: Y							

NAME							
SAMUEL SNIDER							
TROY SMITH							
COREY HENDRICKSON							
DAVID KEENE							
SAM BAIRD							
LONDON HALL							
SCOTT SWATOSH							
ATTENDED: Y							

NAME						
SAMUEL SNIDER						
TROY SMITH						
COREY HENDRICKSON						
DAVID KEENE						
SAM BAIRD						
LONDON HALL						
SCOTT SWATOSH						
ATTENDED: Y						

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5i
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **May 2023/June 2023 Outstanding Invoices**
- **May 2023/June 2023 Check Paid Invoices and Draft Paid Invoices**



Expense Approval Report 1

By Vendor Name

Post Dates 5/25/2023 - 6/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	0394-007219372	06/07/2023	RECYCLE CENTER-S	20-700-57200	94.60
ALLIED SERVICES, LLC	0394-007219699	06/07/2023	RECYCLE CENTER EXP-S	20-700-57200	214.50
ALLIED SERVICES, LLC	0394-007220740	06/07/2023	TRASH EXP-ALL	10-100-62300	60.00
ALLIED SERVICES, LLC	0394-007220740	06/07/2023	TRASH EXP-ALL	20-600-62300	136.14
ALLIED SERVICES, LLC	0394-007220740	06/07/2023	TRASH EXP-ALL	20-700-62300	136.14
ALLIED SERVICES, LLC	0394-007220740	06/07/2023	TRASH EXP-ALL	30-800-62300	523.28
ALLIED SERVICES, LLC	0394-007222223	06/07/2023	RESIDENTS TRASH SERV-S	20-700-56600	12,404.08
Vendor REP425 - ALLIED SERVICES, LLC Total:					13,568.74
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7001890339	06/07/2023	ROCK STREET REPAIRS-ST5	10-300-51000	139.10
Vendor APAC100 - APAC CENTRAL, INC Total:					139.10
Vendor: BJS110 - BJ'S TROPHY SHOP					
BJ'S TROPHY SHOP	198293	06/07/2023	SPORTS MEDALS - PKS	30-800-50180	2,045.00
Vendor BJS110 - BJ'S TROPHY SHOP Total:					2,045.00
Vendor: BLU150 - BLUE VALLEY PUBLIC SAFETY, INC					
BLUE VALLEY PUBLIC SAFETY, I	17232	05/31/2023	REPAIRS TO SIREN SYS EM	10 500 51000	3,797.00
Vendor BLU150 - BLUE VALLEY PUBLIC SAFETY, INC Total:					3,797.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	523-2745	05/31/2023	MILLER POTTIES - PKS	30-800-55850	239.80
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					239.80
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	30599851	06/07/2023	COPIER LEASE-ALL	10-100-55850	32.95
CANON FINANCIAL SERVICES,	30599851	06/07/2023	COPIER LEASE-ALL	10-200-55850	68.28
CANON FINANCIAL SERVICES,	30599851	06/07/2023	COPIER LEASE-ALL	10-250-55850	5.50
CANON FINANCIAL SERVICES,	30599851	06/07/2023	COPIER LEASE-ALL	10-400-55850	5.50
CANON FINANCIAL SERVICES,	30599851	06/07/2023	COPIER LEASE-ALL	20-600-55850	32.94
CANON FINANCIAL SERVICES,	30599851	06/07/2023	COPIER LEASE-ALL	20-700-55850	32.95
CANON FINANCIAL SERVICES,	30599851	06/07/2023	COPIER LEASE-ALL	30-800-55850	68.28
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					246.40
Vendor: CNA110 - CNA SURETY					
CNA SURETY	2023-2024	06/07/2023	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-100-56000	745.00
CNA SURETY	2023-2024	06/07/2023	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-200-56000	52.50
CNA SURETY	2023-2024	06/07/2023	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-250-56000	350.00
CNA SURETY	2023-2024	06/07/2023	EMPLOYEE BOND INSURANCE - ALL DEPTS	20-600-56000	131.25
CNA SURETY	2023-2024	06/07/2023	EMPLOYEE BOND INSURANCE - ALL DEPTS	20-700-56000	131.25
CNA SURETY	2023-2024	06/07/2023	EMPLOYEE BOND INSURANCE - ALL DEPTS	30-800-56000	245.00
Vendor CNA110 - CNA SURETY Total:					1,655.00
Vendor: CPI100 - COLORGRAPHIC PRINTING INC					
COLORGRAPHIC PRINTING IN	92867	05/31/2023	CAMP SIGNS - PKS	30-800-50177	217.45
COLORGRAPHIC PRINTING IN	92867	05/31/2023	CAMP SIGNS - PKS	30-800-55200	217.45
COLORGRAPHIC PRINTING IN	98686	05/31/2023	CAMP BANNER - PKS	30-800-50177	41.07
COLORGRAPHIC PRINTING IN	98686	05/31/2023	CAMP BANNER - PKS	30-800-55200	41.07
COLORGRAPHIC PRINTING IN	98730	05/31/2023	BUS DECALS - PKS	30-800-50177	143.09
COLORGRAPHIC PRINTING IN	98730	05/31/2023	BUS DECALS - PKS	30-800-55200	143.08
Vendor CPI100 - COLORGRAPHIC PRINTING INC Total:					803.21

Expense Approval Report 1

Post Dates: 5/25/2023 - 6/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	12577928	05/31/2023	WYZE LABS CAMERA SUBSCRIP - PKS	30-800-55800	59.96
COMMERCE CREDIT CARD SE	0623468	05/31/2023	AMZ (2) SURFACE PRO X CASE -STS/W/S	10-300-50700	12.96
COMMERCE CREDIT CARD SE	0623468	05/31/2023	AMZ (2) SURFACE PRO X CASE -STS/W/S	20-600-50700	25.93
COMMERCE CREDIT CARD SE	0623468	05/31/2023	AMZ (2) SURFACE PRO X CASE -STS/W/S	20-700-50700	25.93
COMMERCE CREDIT CARD SE	1842611	05/31/2023	AMZ TOOLS-STS/W/S	10-300-52000	129.37
COMMERCE CREDIT CARD SE	1842611	05/31/2023	AMZ TOOLS-STS/W/S	20-600-52000	258.73
COMMERCE CREDIT CARD SE	1842611	05/31/2023	AMZ TOOLS-STS/W/S	20-700-52000	258.74
COMMERCE CREDIT CARD SE	3721810	05/31/2023	AMZ (2) MCRSFT SURFACE PRO X-STS/W/S	10-300-50700	210.88
COMMERCE CREDIT CARD SE	3721810	05/31/2023	AMZ (2) MCRSFT SURFACE PRO X-STS/W/S	20-600-50700	421.76
COMMERCE CREDIT CARD SE	3721810	05/31/2023	AMZ (2) MCRSFT SURFACE PRO X-STS/W/S	20-700-50700	421.76
COMMERCE CREDIT CARD SE	5049018	05/31/2023	AMZ (2) SURFACE PRO X KEYBOARD-STS/W/S	10-300-50700	50.91
COMMERCE CREDIT CARD SE	5049018	05/31/2023	AMZ (2) SURFACE PRO X KEYBOARD-STS/W/S	20-600-50700	101.83
COMMERCE CREDIT CARD SE	5049018	05/31/2023	AMZ (2) SURFACE PRO X KEYBOARD-STS/W/S	20-700-50700	101.83
COMMERCE CREDIT CARD SE	0103425	05/31/2023	AMZ 6WAY CNTRS NK PLUG WRNCH-STS/W/S	10-300-52000	5.35
COMMERCE CREDIT CARD SE	0103425	05/31/2023	AMZ 6WAY CNTRS NK PLUG WRNCH-STS/W/S	20-600-52000	10.71
COMMERCE CREDIT CARD SE	0103425	05/31/2023	AMZ 6WAY CNTRS NK PLUG WRNCH-STS/W/S	20-700-52000	10.70
COMMERCE CREDIT CARD SE	0963450	05/31/2023	AMZ BRASS CLEANOUT PLUG- STS/W/S	10-300-52000	2.72
COMMERCE CREDIT CARD SE	0963450	05/31/2023	AMZ BRASS CLEANOUT PLUG- STS/W/S	20-600-52000	5.43
COMMERCE CREDIT CARD SE	0963450	05/31/2023	AMZ BRASS CLEANOUT PLUG- STS/W/S	20-700-52000	5.44
COMMERCE CREDIT CARD SE	5000080247	06/07/2023	LIFEGUARD STORE WHISTLES,LANYRDS,RES JACKETS-PKS	30-800-50140	99.10
COMMERCE CREDIT CARD SE	5000080268	06/07/2023	LIFEGUARD STORE LEAF SKIMMER - PKS	30-800-50140	41.43
COMMERCE CREDIT CARD SE	5-16-23 IIMC	05/31/2023	IIMC DUES DONA SLATER-GEN	10-100-55800	185.00
COMMERCE CREDIT CARD SE	7586657	05/31/2023	AMZ EQ IGNTN REPLC KEYS- STS/W/S	10-300-71100	2.36
COMMERCE CREDIT CARD SE	7586657	05/31/2023	AMZ EQ IGNTN REPLC KEYS- STS/W/S	20-600-71100	4.71
COMMERCE CREDIT CARD SE	7586657	05/31/2023	AMZ EQ IGNTN REPLC KEYS- STS/W/S	20-700-71100	4.72
COMMERCE CREDIT CARD SE	6565868	06/07/2023	AMZ TRAILER HITCH, PINS & CLIPS-STS/W/S	10-300-52000	9.29
COMMERCE CREDIT CARD SE	6565868	06/07/2023	AMZ TRAILER HITCH, PINS & CLIPS-STS/W/S	20-600-52000	18.59
COMMERCE CREDIT CARD SE	6565868	06/07/2023	AMZ TRAILER HITCH, PINS & CLIPS-STS/W/S	20-700-52000	18.58
COMMERCE CREDIT CARD SE	04923G	05/31/2023	HRBR FRT SHP TWLS,GOGGLES,TAPE MEAS- PKS	30-800-50140	27.97
COMMERCE CREDIT CARD SE	3190412	05/31/2023	GRANZOW DUMP BUCKET PARTS AQUATCS-PKS	30-800-50140	127.38
COMMERCE CREDIT CARD SE	4064241	05/31/2023	AMZ SCREEN PROTECTORS- STS/W/S	10-300-50700	5.99
COMMERCE CREDIT CARD SE	4064241	05/31/2023	AMZ SCREEN PROTECTORS- STS/W/S	20-600-50700	11.99

Expense Approval Report 1

Post Dates: 5/25/2023 - 6/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	4064241	05/31/2023	AMZ SCREEN PROTECTORS-STS/W/S	20-700-50700	11.99
COMMERCE CREDIT CARD SE	4432209	05/31/2023	AMZ CABLE FOR SECURITY SYS-GEN	10-100-95500	155.94
COMMERCE CREDIT CARD SE	10267	05/31/2023	FISK TRAN VAN RENTL ALDRMN TOUR-GEN	10-100-55850	109.00
COMMERCE CREDIT CARD SE	1457868	05/31/2023	AMZ CHARGING ADAPTER-STS/W/S	10-300-50700	1.95
COMMERCE CREDIT CARD SE	1457868	05/31/2023	AMZ CHARGING ADAPTER-STS/W/S	20-600-50700	3.92
COMMERCE CREDIT CARD SE	1457868	05/31/2023	AMZ CHARGING ADAPTER-STS/W/S	20-700-50700	3.92
COMMERCE CREDIT CARD SE	1523466	05/31/2023	AMZ STYLUS PEN-STS/W/S	10-300-50700	6.60
COMMERCE CREDIT CARD SE	1523466	05/31/2023	AMZ STYLUS PEN-STS/W/S	20-600-50700	13.19
COMMERCE CREDIT CARD SE	1523466	05/31/2023	AMZ STYLUS PEN-STS/W/S	20-700-50700	13.20
COMMERCE CREDIT CARD SE	5/16 TAX KIEFER	05/25/2023	KIEFER REFUND OF TAX-PKS	30-800-52000	-5.54
COMMERCE CREDIT CARD SE	5/17 TAX KIEFER	05/25/2023	KIEFER REFUND OF TAX-PKS	30-800-52000	-1.93
COMMERCE CREDIT CARD SE	5-25-23 KIEFER	05/25/2023	CREDIT FOR TAXES	30-800-50140	-33.98
COMMERCE CREDIT CARD SE	O-0014763051	06/07/2023	RED CROSS LIFEGUARDING - PKS	30-800-56950	420.00
COMMERCE CREDIT CARD SE	O-0014763093	06/07/2023	RED CROSS LIFEGUARDING REVIEW - PKS	30-800-56950	252.00
COMMERCE CREDIT CARD SE	O-0014763115	06/07/2023	RED CROSS LIFEGUARD TRAINING - PKS	30-800-56950	126.00
COMMERCE CREDIT CARD SE	00284G	06/07/2023	QUIKTRIP FUEL P-U VEHICLE-LAW	10-200-70000	44.81
COMMERCE CREDIT CARD SE	00939G	06/07/2023	QUIKTRIP FUEL P-U VEHICLE-LAW	10-200-70000	67.46
COMMERCE CREDIT CARD SE	02418G	06/07/2023	CHINA HOUSE MEAL EXP TRVL P-U VEH-LAW	10-200-56900	28.22
COMMERCE CREDIT CARD SE	10069569603	06/07/2023	SAMS CLUB CONCESSIONS - PKS	30-800-50200	740.40
COMMERCE CREDIT CARD SE	1011905.084	06/07/2023	DICKERSON PARK ZOO FIELD TRIP PKS	30-800-50177	221.00
COMMERCE CREDIT CARD SE	1011919.084	06/07/2023	DICKERSON PARK ZOO FIELD TRIP - PKS	30-800-50177	14.00
COMMERCE CREDIT CARD SE	79785424	06/07/2023	INDEED CA POSITION-GEN	10-100-55200	200.00
COMMERCE CREDIT CARD SE	17758203	06/07/2023	ACCO BRANDS PLANNER REFILL-LAW	10-200-50700	57.36
COMMERCE CREDIT CARD SE	05319G DG	06/07/2023	DOLLAR GENERAL COFFEE FILTERS, AIR FRESHENER-GEN	10-100-50130	13.25
COMMERCE CREDIT CARD SE	09751G PIZZA	06/07/2023	PIZZA HUT PIZZA FOR STEVES SEND OFF-GEN	10-100-50130	175.84
COMMERCE CREDIT CARD SE	O-0014797440	06/07/2023	AM RED CROSS LIFEGUARDING2 - PKS	30-800-56950	420.00
COMMERCE CREDIT CARD SE	O-0014797545	06/07/2023	AM RED CROSS LIFEGUARDING - PKS	30-800-56950	210.00
COMMERCE CREDIT CARD SE	03306G APPLE MKT	06/07/2023	APPLE MKT DRINKS,CUPS STEVES SEND OFF-GEN	10-100-50130	14.71
COMMERCE CREDIT CARD SE	00221G	06/08/2023	CASEYS BUS FUEL FIELD TRIP-PKS	30-800-70000	58.66
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					6,020.02
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001890996	05/31/2023	ROCK-STS	10-300-50130	124.48
CONCO COMPANIES	7001895525	06/07/2023	ROCK FOR WATER REPAIRS-W	20-600-51000	356.36
Vendor CON170 - CONCO COMPANIES Total:					480.84
Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW					
DAVID DORAN, ATTORNEY AT L	JUN23	06/07/2023	PROF FEES-CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:					900.00
Vendor: ECS100 - ECOSHRED					
ECOSHRED	14205	06/08/2023	PLAYGROUND MULCH-PKS	30-800-95100	2,450.00
Vendor ECS100 - ECOSHRED Total:					2,450.00

Expense Approval Report 1

Post Dates: 5/25/2023 - 6/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DAY425 - FSK SOLUTIONS LLC					
FSK SOLUTIONS LLC	27837	06/08/2023	MOGUL EXTENDER-PKS	30-800-50500	29.45
Vendor DAY425 - FSK SOLUTIONS LLC Total:					29.45
Vendor: GFL100 - GFL ENVIRONMENTAL INC					
GFL ENVIRONMENTAL INC	AL0003302501	06/08/2023	RESIDENTS TRASH SERV-S	20-700-56600	194.31
Vendor GFL100 - GFL ENVIRONMENTAL INC Total:					194.31
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	16489	05/31/2023	DIAG AND REPAIR 2019 DODGE CHRGR-LAW	10-200-71000	806.71
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					806.71
Vendor: GOTO100 - GOTO COMMUNICATIONS, INC					
GOTO COMMUNICATIONS, IN	IN7102027534	06/07/2023	INTERNET-ALL	10-100-61050	116.98
GOTO COMMUNICATIONS, IN	IN7102027534	06/07/2023	INTERNET-ALL	10-200-61050	116.98
GOTO COMMUNICATIONS, IN	IN7102027534	06/07/2023	INTERNET-ALL	10-250-61050	83.49
GOTO COMMUNICATIONS, IN	IN7102027534	06/07/2023	INTERNET-ALL	10-300-61050	86.29
GOTO COMMUNICATIONS, IN	IN7102027534	06/07/2023	INTERNET-ALL	10-400-61050	83.49
GOTO COMMUNICATIONS, IN	IN7102027534	06/07/2023	INTERNET-ALL	20-600-61050	128.08
GOTO COMMUNICATIONS, IN	IN7102027534	06/07/2023	INTERNET-ALL	20-700-61050	128.08
GOTO COMMUNICATIONS, IN	IN7102027534	06/07/2023	INTERNET-ALL	30-800-61050	130.88
Vendor GOTO100 - GOTO COMMUNICATIONS, INC Total:					874.27
Vendor: GRA300 - GRAINGER INC					
GRAINGER INC	9715955598	06/07/2023	REBUILD KIT - S	20-700-51000	100.00
GRAINGER INC	9721236439	06/07/2023	POOL VALVE - PKS	30-800-50500	462.19
Vendor GRA300 - GRAINGER INC Total:					562.19
Vendor: GUL345 - GULF STATES DISTRIBUTORS					
GULF STATES DISTRIBUTORS	1445351-IN	06/07/2023	AMMO-LAW	10-200-50130	315.00
Vendor GUL345 - GULF STATES DISTRIBUTORS Total:					315.00
Vendor: ICC100 - INTERNATIONAL CODE COUNCIL					
INTERNATIONAL CODE COUN	Q15.000010195	06/07/2023	GOV MEMBRSH P ANNUAL DUES-P&D	10-400-55800	145.00
Vendor ICC100 - INTERNATIONAL CODE COUNCIL Total:					145.00
Vendor: JKN100 - JASON KNIGHT					
JASON KNIGHT	MAY23	06/08/2023	REIM PHONE-PKS	30-800-61000	50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor: JCI200 - JCI INDUSTRIES					
JCI INDUSTRIES	8252439	05/31/2023	DIAG/SERV REG LFT STN PUMP-S	20-700-51000	4,277.00
Vendor JCI200 - JCI INDUSTRIES Total:					4,277.00
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	IN497019	05/31/2023	COPIES-PKS	30-800-50700	15.24
LAKELAND OFFICE SYSTEMS I	IN497020	05/31/2023	COPIES-LAW	10-200-50700	36.60
LAKELAND OFFICE SYSTEMS I	IN497021	05/31/2023	COPIES-ALL	10-100-50700	67.35
LAKELAND OFFICE SYSTEMS I	IN497021	05/31/2023	COPIES-ALL	10-250-50700	11.22
LAKELAND OFFICE SYSTEMS I	IN497021	05/31/2023	COPIES-ALL	10-400-50700	11.22
LAKELAND OFFICE SYSTEMS I	IN497021	05/31/2023	COPIES-ALL	20-600-50700	67.34
LAKELAND OFFICE SYSTEMS I	IN497021	05/31/2023	COPIES-ALL	20-700-50700	67.34
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					276.31
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	MAY23	05/31/2023	GROUP INS MCCAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	26424541	05/31/2023	PPE PROTECTION AND BUILD MAINT - PKS	30-800-50500	67.88
LOWE'S CREDIT SERVICES	26424541	05/31/2023	PPE PROTECTION AND BUILD MAINT - PKS	30-800-56500	457.27

Expense Approval Report 1

Post Dates: 5/25/2023 - 6/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S CREDIT SERVICES	04020	06/07/2023	BSH SDS+ ROTARY, BSH BT SDS PL - W	20-600-52000	336.26
LOWE'S CREDIT SERVICES	43829	06/07/2023	GALV PIPE,CHK VLVS,GALV TEE REG LFT STN-S	20-700-51000	108.38
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					969.79
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	300461858	06/07/2023	WORKMANS COMP INS- GEN/PW/PKS	10-16000	1,596.50
MISSOURI EMPLOYERS MUTU	300461858	06/07/2023	WORKMANS COMP INS- GEN/PW/PKS	20-16000	1,019.04
MISSOURI EMPLOYERS MUTU	300461858	06/07/2023	WORKMANS COMP INS- GEN/PW/PKS	30-16000	781.27
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					3,396.81
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	3050316	06/07/2023	PROF LOCATE FEES-W/S	20-600-56400	84.37
MISSOURI ONE CALL SYSTEM,	3050316	06/07/2023	PROF LOCATE FEES-W/S	20-700-56400	84.38
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					168.75
Vendor: STI150 - MONRO INC					
MONRO INC	128713	06/07/2023	BREAKS,ROTORS SEWER TRUCK-S	20-700-71000	429.99
Vendor STI150 - MONRO INC Total:					429.99
Vendor: OLC150 - ON LINE COLLECTIONS					
ON LINE COLLECTIONS	136800000232	06/07/2023	UTIL BILL COLLECT FEES-W/S	20-600-56400	46.57
ON LINE COLLECTIONS	136800000232	06/07/2023	UTIL BILL COLLECT FEES-W/S	20-700-56400	46.57
Vendor OLC150 - ON LINE COLLECTIONS Total:					93.14
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1191866	06/07/2023	UTIL EXCHG RPT-W/S	20-600-56400	85.84
ONLINE INFORMATION SERVI	1191866	06/07/2023	UTIL EXCHG RPT-W/S	20-700-56400	85.84
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					171.68
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-490967	06/07/2023	HYD FTNG/MEGACRIMP/IIYD HSE BOOM MWR - STS	10-300-71100	31.35
O'REILLY AUTOMOTIVE, INC	2367-493870	06/07/2023	MOWER BATTERY - PKS	30-800-71100	102.59
O'REILLY AUTOMOTIVE, INC	2367-493874	06/07/2023	ANTIFREEZE - PKS	30-800-71000	23.98
O'REILLY AUTOMOTIVE, INC	2367-494324	06/07/2023	ACP W/GAUGE - STS	10-300-71000	54.99
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					212.91
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	27362772	06/07/2023	CONCESSIONS - PKS	30-800-50200	421.60
Vendor OZA255 - OZARKS COCA COLA Total:					421.60
Vendor: PAD100 - PATRIOT DISPOSAL					
PATRIOT DISPOSAL	JUN23	06/07/2023	RESIDENTS TRASH SERV-S	20-700-56600	3,692.00
Vendor PAD100 - PATRIOT DISPOSAL Total:					3,692.00
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	3036	06/07/2023	PHONE-ALL	10-100-61000	87.77
PILOT WIRELESS LLC	3036	06/07/2023	PHONE-ALL	10-200-61000	87.76
PILOT WIRELESS LLC	3036	06/07/2023	PHONE-ALL	10-250-61000	62.68
PILOT WIRELESS LLC	3036	06/07/2023	PHONE-ALL	10-300-61000	62.68
PILOT WIRELESS LLC	3036	06/07/2023	PHONE-ALL	10-400-61000	62.68
PILOT WIRELESS LLC	3036	06/07/2023	PHONE-ALL	20-600-61000	87.76
PILOT WIRELESS LLC	3036	06/07/2023	PHONE-ALL	20-700-61000	87.76
PILOT WIRELESS LLC	3036	06/07/2023	PHONE-ALL	30-800-61000	87.76
Vendor PIL100 - PILOT WIRELESS LLC Total:					626.85
Vendor: QUA150 - QUALITY TRIM & SIGN					
QUALITY TRIM & SIGN	136769	05/31/2023	LETTER 2023 DODGE DURANGO-LAW	10-200-95500	259.50
Vendor QUA150 - QUALITY TRIM & SIGN Total:					259.50

Expense Approval Report 1

Post Dates: 5/25/2023 - 6/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167262	05/31/2023	BUILDING INSPECTIONS-P&D	10-400-56400	1,030.00
Vendor RAN175 - RANDALL A. BROWN Total:					1,030.00
Vendor: R&G100 - REYNOLDS & GOLD, LLC					
REYNOLDS & GOLD, LLC	06935	06/07/2023	PROF ATTY FEES-ALL	10-100-56200	625.68
REYNOLDS & GOLD, LLC	06935	06/07/2023	PROF ATTY FEES-ALL	10-200-56400	1,432.86
REYNOLDS & GOLD, LLC	06935	06/07/2023	PROF ATTY FEES-ALL	10-400-56200	99.00
REYNOLDS & GOLD, LLC	06936	05/31/2023	H&D FEES ATTY PROF-S	20-700-56200	190.50
REYNOLDS & GOLD, LLC	06937	05/31/2023	MAY 2023 PA CLERK SERV-LA	10-200-56400	1,900.00
Vendor R&G100 - REYNOLDS & GOLD, LLC Total:					4,248.04
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	550395092	06/07/2023	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	550395092	06/07/2023	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	550395092	06/07/2023	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	550395092	06/07/2023	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	550395092	06/07/2023	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	550395092	06/07/2023	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	550395092	06/07/2023	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	550395092	06/07/2023	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	5-22-23	05/31/2023	REIM GAS/MEALS RECERT TRAIN-LAW	10-200-56900	42.81
Vendor SHP550 - SHANNON SHIPLEY Total:					42.81
Vendor: FRA555 - SOUND UNIFORM SOLUTIONS					
SOUND UNIFORM SOLUTIONS	5879-2	05/31/2023	UNIFORM MARK COLE-LAW	10-200-92500	50.99
SOUND UNIFORM SOLUTIONS	6139-2	06/07/2023	SHIRT C. SMITH-LAW	10-200-92500	66.99
SOUND UNIFORM SOLUTIONS	6165-2	06/07/2023	SHIRTS, PANTS, PATCHES S COLLETTE-LAW	10-200-92500	397.95
Vendor FRA555 - SOUND UNIFORM SOLUTIONS Total:					515.93
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	33319402	06/07/2023	SUPPLIES-W	20-600-50130	62.61
SPRINGFIELD WINWATER WO	33376202	06/07/2023	SUPPLIES-W	20-600-50130	307.14
SPRINGFIELD WINWATER WO	33386303	06/07/2023	SADDLES, COUPLNGS, SUPP-W	20-600-50130	701.27
SPRINGFIELD WINWATER WO	33445801	06/07/2023	CLAMPS, SUPP-W	20-600-50130	433.14
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,504.16
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	WILLARD-060523	06/07/2023	WATER TESTS-W	20-600-50200	169.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					169.00
Vendor: SBO100 - STEVE BODENHAMER					
STEVE BODENHAMER	5-23-23	05/31/2023	REIM MEAL, GAS(TOUR VAN)- GEN	10-100-56900	51.77
Vendor SBO100 - STEVE BODENHAMER Total:					51.77
Vendor: TEF100 - TERRY FORSHEE					
TERRY FORSHEE	L98592	06/07/2023	MACA CONFERENCE LODGING REIMBURSEMENT -	10-250-56910	240.72
TERRY FORSHEE	5-31-23 MILEAGE	06/07/2023	MACA CONFERENCE MILEAGE REIMBURSEMENT - CT	10-250-56960	115.28
Vendor TEF100 - TERRY FORSHEE Total:					356.00
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	MAY23	06/07/2023	REIM PHONE-STG/W/S	10-300-61000	10.00
TREVOR HOFFMAN	MAY23	06/07/2023	REIM PHONE-STG/W/S	20-600-61000	20.00
TREVOR HOFFMAN	MAY23	06/07/2023	REIM PHONE-STG/W/S	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	7997	06/07/2023	SPORTS SHIRTS PLAYERS, COACHES & OFFICIALS-PKS	30-800-50150	1,072.80
Vendor WSP100 - TURN 2 APPAREL LLC Total:					1,072.80
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-423771	05/31/2023	SOFTWARE SUBS RENEW-ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	025-423771	05/31/2023	SOFTWARE SUBS RENEW-ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	025-423771	05/31/2023	SOFTWARE SUBS RENEW-ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	025-423771	05/31/2023	SOFTWARE SUBS RENEW-ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	025-423771	05/31/2023	SOFTWARE SUBS RENEW-ALL	20-600-57400	2,339.80
TYLER TECHNOLOGIES INC	025-423771	05/31/2023	SOFTWARE SUBS RENEW-ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	025-423771	05/31/2023	SOFTWARE SUBS RENEW-ALL	30-800-57400	206.45
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					6,881.75
Vendor: VOA100 - VENTURE OUTDOOR ADVERTISING, LLC					
VENTURE OUTDOOR ADVERTI	10068	06/07/2023	BILLBOARDS FF - PKS	30-800-50450	800.00
Vendor VOA100 - VENTURE OUTDOOR ADVERTISING, LLC Total:					800.00
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	9935619705	06/07/2023	INTERNET/CELL PHONES-ALL	10-100-61050	80.02
VERIZON WIRELESS	9935619705	06/07/2023	INTERNET/CELL PHONES-ALL	10-200-61000	120.81
VERIZON WIRELESS	9935619705	06/07/2023	INTERNET/CELL PHONES-ALL	10-200-61050	160.04
VERIZON WIRELESS	9935619705	06/07/2023	INTERNET/CELL PHONES-ALL	10-300-61000	16.06
VERIZON WIRELESS	9935619705	06/07/2023	INTERNET/CELL PHONES-ALL	10-400-61000	40.27
VERIZON WIRELESS	9935619705	06/07/2023	INTERNET/CELL PHONES-ALL	20-600-61000	32.11
VERIZON WIRELESS	9935619705	06/07/2023	INTERNET/CELL PHONES-ALL	20-700-61000	32.11
VERIZON WIRELESS	9935619705	06/07/2023	INTERNET/CELL PHONES-ALL	30-800-61000	85.54
VERIZON WIRELESS	9935619705	06/07/2023	INTERNET/CELL PHONES-ALL	30-800-61050	40.01
Vendor VER100 - VERIZON WIRELESS Total:					606.97
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	775824	05/31/2023	AQUATICS SUPPLIES - PKS	30-800-50140	238.33
WALMART CAPITAL ONE	363808	05/31/2023	SAMS CLUB POOL CONCESSIONS - PKS	30-800-50200	1,787.22
WALMART CAPITAL ONE	313849	06/07/2023	SAMS CLUB CONCESSIONS - PKS	30-800-50200	253.38
WALMART CAPITAL ONE	436065	06/07/2023	SAMS CLUB CONCESSIONS HOT DOGS - PKS	30-800-50200	98.40
WALMART CAPITAL ONE	716464	06/07/2023	SAMS CLUB CONCESSIONS CHIPS - PKS	30-800-50200	18.24
Vendor WAL110 - WALMART CAPITAL ONE Total:					2,395.57
Vendor: WRI110 - WEX BANK					
WEX BANK	89313156	06/08/2023	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-200-70000	2,148.83
WEX BANK	89313156	06/08/2023	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-300-70000	575.08
WEX BANK	89313156	06/08/2023	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-300-70100	58.94
WEX BANK	89313156	06/08/2023	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-600-70000	1,159.90
WEX BANK	89313156	06/08/2023	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-600-70100	117.88
WEX BANK	89313156	06/08/2023	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-700-70000	1,159.90
WEX BANK	89313156	06/08/2023	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-700-70100	117.88
WEX BANK	89313156	06/08/2023	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	30-800-70000	901.55
WEX BANK	89313156	06/08/2023	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	30-800-70100	361.93
Vendor WRI110 - WEX BANK Total:					6,601.89
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	312356	05/31/2023	20' CHAIN W/ HOOK-STS/W/S	10-300-52000	31.80

Expense Approval Report 1

Post Dates: 5/25/2023 - 6/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHEELER METALS INC	312356	05/31/2023	20' CHAIN W/ HOOK-ST5/W/S	20-600-52000	63.60
WHEELER METALS INC	312356	05/31/2023	20' CHAIN W/ HOOK-ST5/W/S	20-700-52000	63.60
Vendor WHE100 - WHEELER METALS INC Total:					159.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B231214	05/31/2023	STIHL WEEDEATER HEAD-PKS	30-800-71100	37.99
WILLARD HOME CENTER LLC	B229994	06/07/2023	SUPPLIES,GROUNDS,BLDG, REP/MAINT,TOOLS-PKS	30-800-50130	45.99
WILLARD HOME CENTER LLC	B229994	06/07/2023	SUPPLIES,GROUNDS,BLDG, REP/MAINT,TOOLS-PKS	30-800-50500	278.43
WILLARD HOME CENTER LLC	B229994	06/07/2023	SUPPLIES,GROUNDS,BLDG, REP/MAINT,TOOLS-PKS	30-800-51000	125.96
WILLARD HOME CENTER LLC	B229994	06/07/2023	SUPPLIES,GROUNDS,BLDG, REP/MAINT,TOOLS-PKS	30-800-52000	33.76
WILLARD HOME CENTER LLC	B229994	06/07/2023	SUPPLIES,GROUNDS,BLDG, REP/MAINT,TOOLS-PKS	30-800-71100	225.07
WILLARD HOME CENTER LLC	B231290	05/31/2023	READY MIX MEM BENCH PROJ-PKS	30-800-50110	48.15
WILLARD HOME CENTER LLC	D85717	05/31/2023	NTS,BLTS,WSHRS,LYN PNS TRLR REP-ST5/W/S	10-300-71000	23.47
WILLARD HOME CENTER LLC	D85717	05/31/2023	NTS,BLTS,WSHRS,LYN PNS TRLR REP-ST5/W/S	20-600-71000	46.95
WILLARD HOME CENTER LLC	D85717	05/31/2023	NTS,BLTS,WSHRS,LYN PNS TRLR REP-ST5/W/S	20-700-71000	46.94
WILLARD HOME CENTER LLC	B231702	06/07/2023	MISC MAINT POOL, GROUNDS - PKS	30-800-50110	39.97
WILLARD HOME CENTER LLC	B231702	06/07/2023	MISC MAINT POOL, GROUNDS - PKS	30-800-50500	141.60
WILLARD HOME CENTER LLC	B231927	05/31/2023	BOX, UREA PLATE OFFC REDO-ST5/W/S	10-300-95100	0.89
WILLARD HOME CENTER LLC	B231927	05/31/2023	BOX, UREA PLATE OFFC REDO-ST5/W/S	20-600-95100	1.77
WILLARD HOME CENTER LLC	B231927	05/31/2023	BOX, UREA PLATE OFFC REDO-ST5/W/S	20-700-95100	1.78
WILLARD HOME CENTER LLC	B231935	05/31/2023	BOX MED HD NITR GLOVES-S	20-700-50130	26.99
WILLARD HOME CENTER LLC	B231974	05/31/2023	SUPPLIES OFFC REDO-ST5/W/	10-300-95100	5.78
WILLARD HOME CENTER LLC	B231974	05/31/2023	SUPPLIES OFFC REDO-ST5/W/	20-600-95100	11.56
WILLARD HOME CENTER LLC	B231974	05/31/2023	SUPPLIES OFFC REDO-ST5/W/	20-700-95100	11.56
WILLARD HOME CENTER LLC	B232019	06/07/2023	POOL ADAPTERS - PKS	30-800-50500	5.68
WILLARD HOME CENTER LLC	B232041	06/08/2023	CLAMPS, BOLT BLDG MAINT-PKS	30-800-50500	5.48
WILLARD HOME CENTER LLC	D85796	05/31/2023	WIRE STRIP,7" RAFT SQ OFFC REDO-ST5/W/S	10-300-95100	6.30
WILLARD HOME CENTER LLC	D85796	05/31/2023	WIRE STRIP,7" RAFT SQ OFFC REDO-ST5/W/S	20-600-95100	12.59
WILLARD HOME CENTER LLC	D85796	05/31/2023	WIRE STRIP,7" RAFT SQ OFFC REDO-ST5/W/S	20-700-95100	12.59
WILLARD HOME CENTER LLC	D85819	05/31/2023	MARK PAINT-ST5/W/S	10-300-50130	1.32
WILLARD HOME CENTER LLC	D85819	05/31/2023	MARK PAINT-ST5/W/S	20-600-50130	2.63
WILLARD HOME CENTER LLC	D85819	05/31/2023	MARK PAINT-ST5/W/S	20-700-50130	2.64
WILLARD HOME CENTER LLC	D86103	05/31/2023	BOLTS-LAW	10-200-50130	1.78
WILLARD HOME CENTER LLC	D86131	05/31/2023	PVC PIPE,BUSH,COUP, LAGOON IRRIG REP-S	20-700-51000	23.40
WILLARD HOME CENTER LLC	D86144	06/07/2023	CEMENT LAGOON REP/MAINT-S	20-700-51000	16.99
WILLARD HOME CENTER LLC	B232500	06/07/2023	HOLESAW & EXTENSION INTERCONNECT PROJ-W	20-600-52000	36.97
WILLARD HOME CENTER LLC	B232588	06/07/2023	SNDG SCRIN/NOZZLE/HEX NT/WSHR/ WTR SPLY5 STK- W	20-600-50130	49.04
WILLARD HOME CENTER LLC	B232596	06/07/2023	SMALL EQUIP REPAIR/LABOR - ST5/S	10-300-71100	203.00
WILLARD HOME CENTER LLC	B232596	06/07/2023	SMALL EQUIP REPAIR/LABOR - ST5/S	20-700-71100	203.00

Expense Approval Report 1

Post Dates: 5/25/2023 - 6/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B232666	06/07/2023	STEP BIT, CHK KEY, SHIP AUGER EXT - STS/W/S	10-300-50130	12.79
WILLARD HOME CENTER LLC	B232666	06/07/2023	STEP BIT, CHK KEY, SHIP AUGER EXT - STS/W/S	20-600-50130	25.58
WILLARD HOME CENTER LLC	B232666	06/07/2023	STEP BIT, CHK KEY, SHIP AUGER EXT - STS/W/S	20-700-50130	25.58
WILLARD HOME CENTER LLC	B232673	06/07/2023	STL MOTO MX, STL ULT MX, CHN SAW W/BAR - STS/W/S	10-300-52000	119.59
WILLARD HOME CENTER LLC	B232673	06/07/2023	STL MOTO MX, STL ULT MX, CHN SAW W/BAR - STS/W/S	20-600-52000	239.19
WILLARD HOME CENTER LLC	B232673	06/07/2023	STL MOTO MX, STL ULT MX, CHN SAW W/BAR - STS/W/S	20-700-52000	239.19
WILLARD HOME CENTER LLC	B233030	06/07/2023	ECO FLAME KT, PROPANE EXCHANGE - W	20-600-50130	121.97
WILLARD HOME CENTER LLC	B233083	06/07/2023	GALV BUSHING SUMP PUMP REG LFT STN-S	20-700-51000	14.98
WILLARD HOME CENTER LLC	B233150	06/07/2023	3" PG+ TORX GLD, 2X6-10' #2 SPF - S	20-700-50130	140.35
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					2,677.24
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	73	06/07/2023	USED TIRE 2017 EXPLORER- LAW	10-200-71000	45.00
WILLARD TIRE LLC	75	06/07/2023	TIRE BOOM MOWER-ST5	10-300-71100	220.00
Vendor EZA150 - WILLARD TIRE LLC Total:					265.00
Grand Total:					79,956.20

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	23,997.94
20 - WATER AND SEWER FUND	37,285.20
30 - PARKS FUND	18,673.06
Grand Total:	79,956.20

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	228.80
10-100-50700	OFFICE SUPPLIES-GCG	67.35
10-100-55200	ADVERTISING-GCG	200.00
10-100-55800	DUES AND SUBSCRIPTIO	185.00
10-100-55850	EQUIPMENT RENTAL-GE	141.95
10-100-56000	INSURANCE-GCG	745.00
10-100-56200	LEGAL-GCG	625.68
10-100-56900	TRAVEL EXPENSE-GCG	51.77
10-100-57400	EQUIPMENT/SOFTWARE	1,376.35
10-100-61000	TELEPHONE-GCG	87.77
10-100-61050	INTERNET-GCG	197.00
10-100-62300	UTILITIES OTHER-GCG	60.00
10-100-95500	CAPITAL ASSET EXP EQUI	155.94
10-16000	PREPAID INSURANCE-GC	1,596.50
10-200-50130	SUPPLIES-LAW	351.78
10-200-50700	OFFICE SUPPLIES-LAW	93.96
10-200-55850	EQUIPMENT RENTAL-LA	68.28
10-200-56000	INSURANCE-LAW	52.50
10-200-56400	PROFESSIONAL-LAW	3,332.86
10-200-56900	TRAVEL EXPENSE-LAW	71.03
10-200-57400	EQUIPMENT/SOFTWARE	206.45
10-200-61000	TELEPHONE-LAW	208.57
10-200-61050	INTERNET-LAW	277.02
10-200-70000	VEHICLE EXPENSES FUEL	2,261.10
10-200-71000	VEHICLE REPAIR & MAIN	851.71
10-200-92500	UNIFORMS-LAW	515.93
10-200-93000	GROUP INSURANCE-LA	29.90
10-200-95500	CAPITAL ASSET EXP EQUI	259.50
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	11.22
10-250-55850	EQUIPMENT RENTAL-CO	5.50
10-250-56000	INSURANCE-COURT	350.00
10-250-56400	PROFESSIONAL-COURT	900.00
10-250-56910	TRAVEL COURT	240.72
10-250-56960	TRAINING COURT	115.28
10-250-57400	EQUIP/SOFTWARE CONT	206.45
10-250-61000	TELEPHONE-COURT	62.68
10-250-61050	INTERNET-COURT	83.49
10-300-50130	SUPPLIES-STREETS	148.59
10-300-50700	OFFICE SUPPLIES-STREET	289.29
10-300-51000	REPAIRS AND MAINTEN	139.10
10-300-52000	SUPPLIES SMALL EQUIP	298.12
10-300-61000	TELEPHONE-STREETS	88.74
10-300-61050	INTERNET-STREETS	86.29
10-300-70000	VEHICLE EXPENSE FUEL-	575.08
10-300-70100	EQUIPMENT FUEL-STREE	58.94
10-300-71000	VEHICLE REPAIR & MAIN	78.46
10-300-71100	EQUIPMENT REPAIR &	456.71
10-300-95100	CAPITAL ASSET EXP-STRE	12.97
10-400-50130	SUPPLIES-P&D	5.00

Account Summary

Account Number	Account Name	Expense Amount
10-400-50700	OFFICE SUPPLIES-P&D	11.22
10-400-55800	DUES AND SUBSCRIPTIO	145.00
10-400-55850	EQUIPMENT RENTAL-P&	5.50
10-400-56200	LEGAL-P&D	99.00
10-400-56400	PROFESSIONAL-P&D	1,030.00
10-400-57400	EQUIPMENT/SOFTWARE	206.45
10-400-61000	TELEPHONE-P&D	102.95
10-400-61050	INTERNET-P&D	83.49
10-500-51000	REPAIRS AND MAINTEN	3,797.00
20-16000	PREPAID INSURANCE-W	1,019.04
20-600-50130	SUPPLIES-WATER	1,733.38
20-600-50200	LABORATORY FEES-WAT	169.00
20-600-50700	OFFICE SUPPLIES-WATER	645.96
20-600-51000	REPAIRS AND MAINTEN	356.36
20-600-52000	SUPPLIES SMALL EQUIP	969.48
20-600-55850	EQUIPMENT RENTAL-WA	32.94
20-600-56000	INSURANCE-WATER	131.25
20-600-56400	PROFESSIONAL-WATER	216.78
20-600-57400	EQUIPMENT/SOFTWARE	2,339.80
20-600-61000	TELEPHONE WATER	139.87
20-600-61050	INTERNET-WATER	128.08
20-600-62300	UTILITIES OTHER-WATER	136.14
20-600-70000	VEHICLE EXPENSE FUEL-	1,159.90
20-600-70100	EQUIPMENT FUEL-WATE	117.88
20-600-71000	VEHICLE REPAIR & MAIN	46.95
20-600-71100	EQUIPMENT REPAIR &	4.71
20-600-95100	CAPITAL ASSET EXP-WAT	25.92
20-700-50130	SUPPLIES-SEWER	225.56
20-700-50700	OFFICE SUPPLIES-SEWER	645.97
20-700-51000	REPAIRS AND MAINTEN	4,540.75
20-700-52000	SUPPLIES SMALL EQUIP	596.25
20-700-55850	EQUIPMENT RENTAL-SE	32.95
20-700-56000	INSURANCE-SEWER	131.25
20-700-56200	LEGAL-SEWER	190.50
20-700-56400	PROFESSIONAL-SEWER	216.79
20-700-56600	CITIZEN TRASH EXPENSE	16,290.39
20-700-57200	RECYCLE CENTER EXPEN	309.10
20-700-57400	EQUIPMENT/SOFTWARE	2,339.80
20-700-61000	TELEPHONE-SEWER	139.87
20-700-61050	INTERNET-SEWER	128.08
20-700-62300	UTILITIES OTHER-SEWER	136.14
20-700-70000	VEHICLE EXPENSE FUEL-	1,159.90
20-700-70100	EQUIPMENT FUEL-SEWE	117.88
20-700-71000	VEHICLE REPAIR & MAIN	476.93
20-700-71100	EQUIPMENT REPAIR &	207.72
20-700-95100	CAPITAL ASSET EXP-SEW	25.93
30-16000	PREPAID INSURANCE-PK	781.27
30-800-50110	SUPPLIES - GROUNDS	88.12
30-800-50130	SUPPLIES GENERAL-PKS	85.99
30-800-50140	SUPPLIES-AQUATIC	500.23
30-800-50150	SUPPLIES-SPORTS SHIRT	1,072.80
30-800-50177	SUPPLIES-YOUTH CAMP	636.61
30-800-50180	SUPPLIES SPORTS-PKS	2,045.00
30-800-50200	CONCESSIONS-PKS	3,319.24
30-800-50450	FREEDOM FEST EXPENSE	800.00
30-800-50500	BUILDING MAINTENANC	990.71
30-800-50700	OFFICE SUPPLIES-PKS	15.24
30-800-51000	REPAIRS AND MAINTEN	125.96

Account Summary

Account Number	Account Name	Expense Amount
30-800-52000	SUPPLIES SMALL EQUIP	26.29
30-800-55200	ADVERTISING-PKS	401.60
30-800-55800	DUES AND SUBSCRIPTIO	59.96
30-800-55850	EQUIPMENT RENTAL-PK	308.08
30-800-56000	INSURANCE-PKS	245.00
30-800-56500	SAFETY PROGRAM-PKS	457.27
30-800-56950	TRAINING & EDUCATION	1,428.00
30-800-57400	EQUIPMENT/SOFTWARE	206.45
30-800-61000	TELEPHONE-PKS	223.30
30-800-61050	INTERNET-PARKS	170.89
30-800-62300	UTILITIES OTHER-PKS	523.28
30-800-70000	VEHICLE EXPENSE FUEL-	960.21
30-800-70100	EQUIPMENT FUEL-PKS	361.93
30-800-71000	VEHICLE REPAIR & MAIN	23.98
30-800-71100	EQUIPMENT REPAIR &	365.65
30-800-95100	CAPITAL ASSET EXP-PKS	2,450.00
	Grand Total:	79,956.20

Project Account Summary

Project Account Key	Expense Amount
None	79,956.20
Grand Total:	79,956.20

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

Discussion of Trash Collection Rates (Discussion/Possible Vote)

CITY OF WILLARD
INTERNAL MEMORANDUM

June 6, 2023

TO: Mayor Snider and BOA

FROM: S. D. Bodenhamer

RE: Trash Collection Rates

Currently we collect \$14.00 per month for residential trash service. According to the included notice from Green For Life, their rate will increase to \$13.00 per month plus the standard 10% fuel charge. This leaves us with a negative margin \$0.30 to enroll, bill, collect and remit. The BOA needs to increase trash collection rates.



May 4, 2023

Dear City of Willard,

Upon review, pricing for residents billed through the City of Willard has not changed since 2013. Please be advised due to having no price adjustments to reflect the increasing cost of operations over the last ten years, the standard trash residential fee effective June 1, 2023, will be \$13.00 per month plus the standard 10% fuel charge. Recycling will continue to be provided at no charge within city limits/areas we currently service.

For any questions, please feel free to contact Max Murray, Jr., Municipal Sales Representative, at 417-849-6998 or send email to mmurray@gflenv.com.

We appreciate you being a valued customer of GFL Environment and look forward to continuing to provide great service to your Willard residents as your preferred waste disposal provider.

Best regards,
GFL Environmental
Springfield, MO

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

Hoffman Hills Final Plat and Development Plan Phase I Discussion/Vote

Final Plat and Development Plan Request Background Report

Applicant: Stephanie Stenger / Hoffman Hills Development, LLC

Address: 500 E New Melville

Parcel ID: 0736200001

Current Zoning: PD 2023-1

Background:

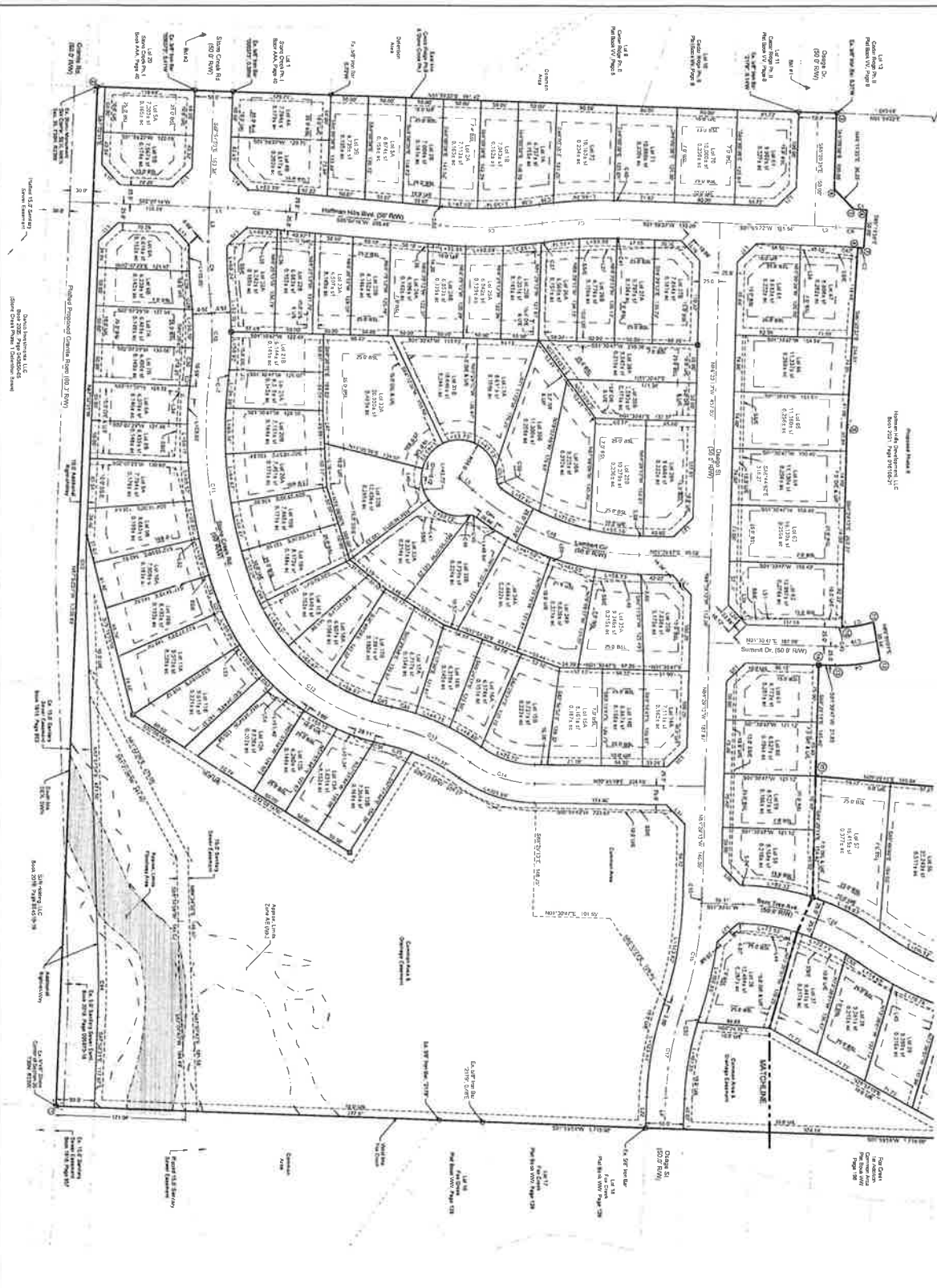
The applicant has requested for review and approval of the Final Plat for Hoffman Hills Phase 1 Subdivision. The developer has completed improvements for the phase 1 area which includes streets, sewer, water, gas, electric, and sidewalks. Staff has observed and reviewed sewer and water testing and our engineers have conducted a final walkthrough of the subdivision to address any corrections that needed to be made. A Final Development Plan has also been submitted which meets the requirements of Section 400.510 and can be provided for your review upon request. This item was discussed and recommended for approval by the Planning and Zoning Commission on May 23rd, 2023. Further changes from the Preliminary Plans to the Final Plans are noted below:

Changes from the Preliminary Plat to the Final Plat include:

1. The locations of the two stormwater basin areas, identified in the preliminary plat, were consolidated into a single detention basin located south of Osage Street in the southeast common area of Phase I.
2. Patio home lots 10 through 13 were shifted southwest along Stone Creek Road to provide room for the Phase I detention basin

Staff would recommend approval of this item.

FINAL PLAT
HOFFMAN HILLS PHASE I
 PART OF THE E½ OF THE NW¼
 SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST
 CITY OF WILLARD, GREENE COUNTY, MISSOURI



PREPARED FOR
 Hoffman Hills Development, LLC
 1400 N. 10th Street
 Springfield, MO 65810

PREPARED BY
 Olson, Inc.
 1400 N. 10th Street
 Springfield, MO 65810

- LEGEND**
- Found Monument (As Marked)
 - Set Point (Per Original Survey)
 - Building Setback Line
 - Easement
 - Utility Easement
 - Utility Easement
 - Utility Easement



FINAL PLAT
 HOFFMAN HILLS PHASE I
 PART OF THE E½ OF THE NW¼, SECTION 36, T-30-N, R-23-W
 WILLARD, MISSOURI

NO.	DATE	REVISION DESCRIPTION



olsson

Olson, Inc. - Survey Mission Certified of Authority #LCM0
 1400 N. 10th Street
 Springfield, MO 65810
 TEL: 417.889.8882 www.olsson.com



Agenda Item #11

**Ordinance amending Section 400.460 of the City of
Willard Municipal Code regarding permitted
Governmental Uses in “C-1” Neighborhood Business
District
(1st Read) Discussion/Vote**

AN ORDINANCE

**AMENDING SECTION 400.460 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD
PERTAINING TO THE "C-1" NEIGHBORHOOD BUSINESS DISTRICT.**

WHEREAS, the Planning and Zoning Commission of the City of Willard has initiated a proposed amendment to the Land Use Regulation in accordance with Article III, Administration and Review, Section 400.350, Amendments, paragraph B, *Initiation of Amendment*; and

WHEREAS, the Planning and Zoning Commission held a public hearing on May 16, 2023 for the purpose of receiving comments and input from the community on the proposed amendments; and

WHEREAS, after receiving public input, the Planning and Zoning Commission voted to recommend to the Board of Aldermen the proposed amendments to the Land Use Regulations of the City of Willard; and

WHEREAS, a public hearing was held by the Board of Alderman on May 22, 2023, for the purpose of receiving comments and input from the community on the proposed amendments.

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

Section 1: The City does hereby amend, Title IV. Land Use, Chapter 400: Land Development Regulations Article V Zoning District Regulations, Section 400.460 "C-1" Neighborhood Business District, as follows:

Section 400.460 "C-1" Neighborhood Business District.

A. Permitted Uses. The "C-1" Neighborhood Business District is designed to permit small areas of convenience shopping facilities in and near residential neighborhoods. The following uses are permitted in the "C-1" District:

1. Bakeries, delicatessens and meat markets with on-premises sales.
2. Convenience store, which shall include gasoline sales, but shall not permit repair facilities for motor vehicles.
3. Day care center.
4. Governmental buildings and uses.
5. Laundry and dry cleaning self-service.
6. Residential, intermediate or skilled nursing care facilities.
7. Personal services such as barber or beauty shop, dressmaking, tailoring, shoe repair, household appliance repair and other similar uses.
8. Police and fire stations.
9. Public or private parks, playgrounds and golf courses, excluding miniature golf and driving ranges
10. Type I and II wireless telecommunications facilities in accordance with Article VI, Section 400.600.
- ~~11. Public utilities and governmental buildings, including transformer stations, pumping stations, lift stations, public water reservoirs, standpipes and elevated and ground level water storage tanks, but excluding office buildings, garages and shops, loading yards and warehouses.~~

- 12. Accessory uses in accordance with Article VI, Section 400.520.
- 13. Temporary uses in accordance with Article VI, Section 400.530.
- 14. Residential uses existing at the time the district is mapped.

B. Conditional Uses. Certain non-conforming uses may be located within the district by written permission by the Board of Aldermen after written notice to all landowners within one hundred eighty-five (185) feet of the proposed use, followed by a public hearing; provided, that in the Board of Aldermen's judgment, such use will not seriously injure the appropriate use of neighboring property and will conform to the general intent and purpose of this Chapter, and, further provided that such use shall comply with the height, area and other regulations of the district in which they may be located, as well as any additional restrictions as may be ordered.

[Ord. No. 201214A, 12-28-2020]

C. Use Limitations.

- 1. No new residential structures shall be constructed in the "C-1" Neighborhood Business District. Existing residential structures may be altered, remodeled or improved subject to the restrictions and regulations applicable to residences in the "R-3" Multi-Family Residence District.
- 2. All business, servicing, storage and display of materials and goods, except for off-street parking and loading, shall be conducted within completely enclosed structures.
- 3. No manufacturing, processing or treating of products other than that which is clearly incidental and essential to retail business shall be conducted and all such products shall be sold at retail on the premises.
- 4. No separate business establishment shall occupy more than five thousand (5,000) square feet of floor space.
- 5. No business establishment shall offer goods or services to customers waiting in parked motor vehicles (drive-through).

D. Lot Size, Bulk And Open Space Requirements.

Minimum lot area	None
Minimum lot width	None
Minimum lot depth	None

Maximum Structure Height

Principal structure	30 feet
Accessory structure	16 feet
Maximum floor area ratio	0.40

Minimum Yard Requirements

Front yard	25 feet, except that on corner lots, 1 of the 2 front yards may be reduced to not less than 15 feet.
Rear yard	20% of the lot depth or 10 feet, whichever is greater, provided that no more than 25 feet shall be required.
Side yard	None
Maximum building coverage, including accessory structures	40%

E. Open Space Requirements. Not less than twenty percent (20%) of the total lot area shall be devoted to open space including required yards and buffer yards. Open space shall not include areas covered by

buildings or structures, parking, loading and other paved areas and internal streets. Open space shall contain living ground cover.

F. Design Requirements.

- 1. A site plan meeting the requirements of Article XIV shall be submitted and approved for all uses.
- 2. All development shall meet the buffer yard and landscaping requirements in accordance with Article VIII.
- 3. All off-street parking, vehicular use and loading areas shall be screened from residential uses in accordance with Article VIII.
- 4. Refuse storage areas, storage for maintenance, mechanical and electrical equipment or other equipment incidental to uses shall be screened from view.
- 5. All buildings in the "C-1" District shall be constructed using materials, textures and colors that are compatible with and similar in nature to surrounding residential development.
- 6. Lighting shall be designed so as to reflect away from adjacent residential districts. All development shall meet the buffer yard and landscaping requirements in accordance with Article VIII.
- 7. Off-street parking, vehicular use areas and loading areas shall be provided in accordance with Article IX.

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

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

Section 4: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Mayor, Samuel Snider

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2023.



Agenda Item #12

**Discussion of revisions to Chapter 400 of the City of Willard
Municipal Code and/or Ordinance 190923, regarding
Recreational Marijuana facilities**

Discussion/Possible Vote

CITY OF WILLARD
INTERNAL MEMORANDUM

May 22, 2023

TO: Mayor Snider and BOA

FROM: S. D. Bodenhamer

RE: Recreational Marijuana

The State of Missouri Constitutional Amendment, legalizing recreational marijuana, has been in effect for over four months. The City of Willard has not enacted any regulation of recreational marijuana. The City of Willard did enact regulation of medical marijuana in 2019.

Current state regulations specify a distance of 1000 feet for the dispensing of recreational marijuana from any school, daycare or church. A municipality may reduce the distances by regulation. Such state regulations do not have any affect of the zoning code and land use regulations for the City of Willard.

Currently we regulate medical marijuana by Ordinance No. 190923, of which a copy is included. This ordinance specifies certain zoning districts for certain type of medical marijuana activity. The ordinance also sets the distance of 300 feet for the dispensing of recreational marijuana from any school or daycare and zero feet from a church.

Possible options are:

- Do nothing and default to state regulations
- Amend Ord. No. 190923 to include recreational marijuana
- Devise some “compromise” regulation.

First Reading: 9/23/19
Council Bill No.: 19-29

Second Reading: 9/23/19
Ordinance No.: 190923

AN ORDINANCE

**AN ORDINANCE AMENDING CHAPTER 400 LAND DEVELOPMENT REGULATIONS,
OF THE CITY OF WILLARD, MISSOURI REGARDING MEDICAL MARIJUANA.**

WHEREAS, the City of Willard, Missouri acknowledges voters passed an Amendment to Article XIV of the Missouri Constitution enabling licensed citizens the right to the use, cultivate, manufacture, dispense, test, transport, administer and store Medical Marijuana (MMJ) and Medical Marijuana-Infused Products; and

WHEREAS, the Planning and Zoning Commission of the City of Willard was formed for the purpose of promoting the public health, safety, comfort, morals, convenience, and general welfare of the City; and

WHEREAS, the City desires to protect the public health and safety by establishing reasonable regulations on MMJ related businesses regarding noise, air quality, neighborhood safety, security, other health and safety concerns, and time, place and manner restrictions on MMJ facility operations; and

WHEREAS, the City may from time to time, amend its Zoning Regulations pursuant to Section 400.350; and

WHEREAS, the Planning and Zoning Commission of the City of Willard held a public hearing regarding MMJ related uses on the 27 day of August, 2019 and recommended approval of this ordinance to the City Council.

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: Section 400.120 "Definitions" of the Code of Willard, Missouri is amended to add the following definitions. If any of the new definitions adopted herein conflict with any preexisting definitions, the definitions in this Ordinance shall supersede any preexisting definitions:

Child day-care center. A child day care center or center, whether known or incorporated under another title or name, is a child care program conducted in a location other than the provider's permanent residence, or separate from the provider's living quarters, and licensed by the Department of Health and Senior Services of the State of Missouri where care is provided for children not related to the child care provider for any part of the twenty-four (24) hour day.

Church. At a minimum, a church includes a body of believers or communicants that assembles regularly in order to worship. Unless the organization is reasonably available to the public in its conduct of worship, its educational instruction, and its promulgation of doctrine, it cannot fulfill the associational role that Courts have increasingly adopted as a threshold for determining when an organization qualifies as a church. Other key factors to consider include whether the organization has a distinct legal existence, recognized creed and form of worship, definite and distinct ecclesiastical government, a formal code of doctrine and discipling, distinct religious history, membership not associated with any other church or denomination, organization of ordained ministers, ordained ministers selected after completing prescribed studies, literature of its own, established places of worship, regular congregations, and regular religious services. No single factor is controlling but having regular meetings with a regular congregation should be weighted more heavily than some of the other factors.

Marijuana or Marihuana. Means Cannabis Indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as seed thereof and resin extracted from the plant and marijuana-infused products. Marijuana does not include industrial hemp containing a crop-wide average tetrahydrocannabinol concentration that does not exceed three-tenths of one percent on a dry weight basis, or commodities or products manufactured from industrial hemp.

Marijuana-Infused Products. Means products that are infused with marijuana or an extract thereof and are intended for use or consumption other than by smoking, including, but not limited to, edible products, ointments, tinctures and concentrates.

Medical Marijuana Cultivation Facility. Means a facility licensed by the State of Missouri to acquire, cultivate, process, store, transport, and sell marijuana to a Medical Dispensary Facility, Medical Marijuana Testing Facility, or to a Medical Marijuana-Infused Products Manufacturing Facility.

Medical Marijuana Dispensary Facility. Means a facility licensed by the State of Missouri to acquire, store, sell, transport, and deliver marijuana, marijuana-infused products and drug paraphernalia used to administer marijuana as provided for in this section to a qualifying patient, a primary caregiver, another Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or a Medical Marijuana-Infused Products Manufacturing Facility.

Medical Marijuana-Infused Products Manufacturing Facility. Means a facility licensed by the State of Missouri to acquire, store, manufacture, transport, and sell marijuana-infused products to a Medical Marijuana Dispensary Facility, a Medical Marijuana Test Facility, or to another Medical Marijuana-Infused Products Manufacturing Facility.

Medical Marijuana Testing Facility. Means a facility certified by the State of Missouri to acquire, test, certify, and transport marijuana.

Qualifying Patient. Means a Missouri resident diagnosed with at least one qualifying medical condition.

School. Any building which is regularly used as a public, private or parochial elementary and/or secondary school or high school.

Section 2: Section 400.470 “C-2, General Business District”, “Permitted Use” of the Code of Willard, Missouri is hereby amended to add to Subsection 400.470.A, which shall hereafter be read as follows:

- #35. Medical Marijuana Dispensaries
- #36. Medical Marijuana Testing Facility

Section 3: Section 400.480 “M-1, Light Industrial District”, “Permitted Use” of the Code of Willard, Missouri is hereby amended to add to Subsection 400.480.A, which shall hereafter be read as follows:

- #27. Medical Cultivation Facility
- #28. Medical Marijuana Infused Products Manufacturing Facility

Section 4: Section 400.470 “C-2, General Business District” of the Code of Willard, Missouri is hereby amended to add new Section 400.470.F “Standards for Medical Marijuana Dispensary and Testing Facilities”, which Subsection shall read as follows:

400.470.F Standard for Medical Marijuana Dispensary and Testing Facilities

No building shall be constructed, altered or used as a Medical Marijuana Dispensary or Testing Facility without complying with the following regulations of this subchapter.

1. Distance Requirement. No Medical Marijuana Dispensary or Testing Facility shall be located within three hundred (300) feet of a then existing elementary or secondary school, or child day care center. Measurements shall be made from the center threshold of the main public entrances of such premises by the most direct walking route. There shall be no distance requirement for a Church.
2. Onsite Usage Prohibited. No marijuana may be smoked, ingested, or otherwise consumed on the premises of a Medical Marijuana Dispensary or Testing Facility building.
3. Hours of Operation. All sales or distribution of Medical Marijuana and any other products at Medical Marijuana Dispensaries shall take place between the hours of 8:00 AM and 10:00 PM.

4. Display of License Required. The Medical Marijuana Dispensary or Testing Facility license issued by the State of Missouri shall be displayed in a prominent place in plain view near the front entrance of the facility.
5. Zoning Limitations. Medical Marijuana Dispensaries or Testing Facility shall be limited to C-2 General Business District located in the City of Willard.
6. Site Plan Review. Any plans for a Medical Marijuana Dispensary or Testing Facility shall meet the requirements of Article III Section 400.340 and Article XIV Section 400.1160 of the Willard Municipal Code and all related building codes currently adopted by the City of Willard.
7. Waste generated by facilities shall be disposed of in accordance to requirements promulgated by the Department of Health and Senior Services and other applicable Federal, State and Local laws, whichever shall be more restrictive, to prevent exposure to the public or create a nuisance.
8. Odor Control. No facility shall emit any odor of marijuana which is capable of being smelled by a person of ordinary senses outside of the boundary of the lot on which the facility is located. If a facility is located in a multiple-tenant building, the facility shall not emit any odor of marijuana which is capable of being detected by a person of ordinary senses outside of the tenant space in which the facility is located.

Section 5: Section 400.480 "M-1 Light Industrial District" of the Code of Willard, Missouri is hereby amended to add a new Section 400.480.G Standards for Medical Marijuana-Infused Products Manufacturing and Cultivation Facilities, which shall state the following:

400.480.G Standards for Medical Marijuana-Infused Products Manufacturing and Cultivation Facilities

No building shall be constructed, altered or used as a Medical Marijuana-Infused Products Manufacturing or Cultivation Facility without complying with the following regulations of this subchapter.

1. Distance Requirement. Measurements shall be made from the center threshold of the main public entrances of such premises by the most direct walking route.
 - a. Type 1. No Extraction Facility using combustible or hazardous gases shall be located within one thousand (1,000) feet of a then existing elementary or secondary school, or child day care center. There shall be no distance requirement for a Church.

- b. Type 2. No Post Extraction or Cultivation Facilities that do not use combustible or hazardous gases shall be located within five hundred (500) feet of a then existing elementary or secondary school, or child day care center. There shall be no distance requirement for a Church.
2. Operations or Storage. All operations and all storage of materials, products, or equipment shall be within a fully secured area inside the building structure.
3. Onsite Usage Prohibited. No marijuana may be smoked, ingested, or otherwise consumed on the premises of any Medical Marijuana-Infused Products Manufacturing or Cultivation Facility.
4. Display of License Required. The Medical Marijuana-Infused Products Manufacturing or Cultivation Facility license issued by the State of Missouri shall be displayed in a prominent place in plain view near the front entrance of the facility.
5. Site Plan Review Required. Any plans for a Medical Marijuana-Infused Products or Cultivation Facility shall meet the requirements of Article III Section 400.340 and Article XIV Section 400.1160 of the Willard Municipal Code and all related building codes currently adopted by the City of Willard.
6. Waste generated by facilities shall be disposed of in accordance to requirements promulgated by the Department of Health and Senior Services and other applicable Federal, State and Local laws, whichever shall be more restrictive, to prevent exposure to the public or create a nuisance.
7. Odor Control. No facility shall emit any odor of marijuana which is capable of being smelled by a person of ordinary senses outside of the boundary of the lot on which the facility is located. If a facility is located in a multiple-tenant building, the testing facility shall not emit any odor of marijuana which is capable of being detected by a person of ordinary senses outside of the tenant space in which the facility is located.

Section 7: Severability. The sections, paragraphs, sentences, clauses and phrases of this ordinance shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this ordinance is found by a Court of competent jurisdiction to be invalid, the remaining portions of this ordinance are valid, unless the Court finds the valid portions of this ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the Court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with legislative intent.

Section 8: Governing Law. This ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 9: It is intended that Sections 1-6 of this ordinance be incorporated into The Code of Ordinances of Willard, Missouri.

Section 10: Effective Date. This ordinance shall be in full force and effect from and after its passage by the City Council and approval by the Mayor.

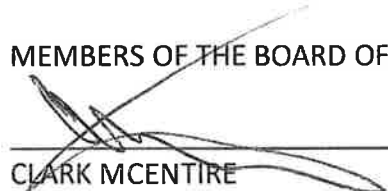
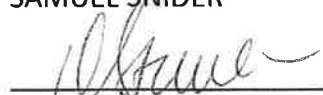
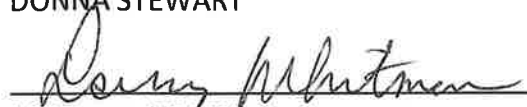


READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 03 DAY OF September, 2019.

APPROVED BY:  Mayor

ATTEST:  City Clerk

Approved as to form:  City Attorney

1st Reading

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
 CLARK MCENTIRE	X		
SAMUEL SNIDER		X	
 DONNA STEWART	X		
 LARRY WHITMAN	X		
 SAM BAIRD	X		
 JON JONES		X	

2nd Reading

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

_____ X _____
CLARK MCENTIRE

_____ X _____
SAMUEL SNIDER


_____ X _____
DONNA STEWART


_____ X _____
LARRY WHITMAN


_____ X _____
SAM BAIRD


_____ X _____
JON JONES



Agenda Item #13

**Discussion of revisions to Section 210.1800 of the City of
Willard Municipal Code regarding possession of Marijuana
or synthetic Cannabinoid**

Discussion/Possible Vote

CITY OF WILLARD
INTERNAL MEMORANDUM

May 22, 2023

TO: Mayor Snider and BOA

FROM: S. D. Bodenhamer

RE: Possession of Marijuana

The State of Missouri Constitutional Amendment, legalizing recreational marijuana, has been in effect for over four months. The City of Willard has not revised the municipal code, which makes possession of marijuana an offence. This offence is no longer constitutional.

It is recommended to repeal Section 210.1800 of the Willard Municipal Code.

Chapter 210. Offenses

Article XI. Offenses Concerning Drugs and Alcohol

[1] *Editor's Note: Article XIV, Medical Marijuana, of the Missouri Constitution may provide exceptions to some of the provisions in this Article.*

Section 210.1800. Possession of Marijuana or Synthetic Cannabinoid.

A person commits the offense of possession of marijuana or any synthetic cannabinoid, as both terms are defined in Section 195.010, RSMo., if he or she knowingly possesses marijuana or any synthetic cannabinoid, except as authorized by Chapter 579 or Chapter 195, RSMo.^[2]

[1] *Note: Under certain circumstances this offense can be a felony under state law.*

[2] *State Law Reference: For similar statutory provisions and the elements setting the levels of this offense, see §§195.010, 195.017 and 579.015, RSMo.*

Section 210.1810. Possession of a Controlled Substance.

A person commits the offense of possession of a controlled substance, as defined in Section 195.010, RSMo., if he or she knowingly possesses a controlled substance, except as authorized by Chapter 579, RSMo., or Chapter 195, RSMo.^[2]

[1] *Note: Under certain circumstances this offense can be a felony under state law.*

[2] *State Law Reference: For similar statutory provisions and the elements setting the levels of this offense, see §§195.010, 195.017 and 579.015, RSMo.*

Section 210.1820. Limitations on the Retail Sale of Methamphetamine Precursor Drugs.

A. The retail sale of methamphetamine precursor drugs shall be limited to:

1. Sales in packages containing not more than a total of three (3) grams of one (1) or more methamphetamine precursor drugs calculated in terms of ephedrine base, pseudoephedrine base and phenylpropanolamine base; and
2. For non-liquid products, sales in blister packs, each blister containing not more than two (2) dosage units, or where the use of blister packs is technically infeasible, sales in unit dose packets or pouches.

B. The penalty for a knowing violation of Subsection (A) of this Section is found in Section 579.060, RSMo.

Section 210.1830. Unlawful Possession of Drug Paraphernalia.



Agenda Item #15

**Discussion of using a Professional Recruiter to fill the City
Administrator position**

Discussion/Possible Vote

CITY OF WILLARD
INTERNAL MEMORANDUM

June 9, 2023

TO: Mayor Snider and Aldermen

FROM: Dona Slater

RE: Professional Recruiters

I have reached out to the recruiters on the following page. I have received a response from GovHR requesting more information before any rates are disclosed. As of June 9, 2023, I have had no response from the other agencies.

Baker TillyHead Hunters - updated April 2021

Baker Tilly

<https://www.bakertilly.com/specialties/staffing-recruiting-and-executive-search>

The Novak Group

<https://thenovakconsultinggroup.com/services/executive-search>

Raftelis

<https://www.raftelis.com/capabilities/executive-recruitment/>

GovHR

<https://www.govhrusa.com/>

The Austin Peters Group, Inc.

PO Box 27196

Overland Park, KS 66225

www.austinpeters.com

Phone: 913-851-7530

Fax: 913-851-7529

Strategic Government Resources (SGR)

PO Box 1642 | Keller, TX 76244 | Phone: 817-337-8581 | Fax: 817-796-1228

For more information, e-mail Cyndy Brown, Managing Director of Recruitment and Administration.

<https://www.governmentresource.com/>

