

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 26, 2023

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Corey Hendrickson-Mayor Pro-Tem

Sam Baird

Troy Smith

David Keene

Scott Swatosh

Landon Hall

www.cityofwillard.org

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

**June 26, 2023
7:00 P.M.**

Posted June 23, 2023

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** June 26, 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. 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 June 12, 2023, and the Special Called Meeting June 20, 2023.
- b. May 2023 Financial Summaries
- c. May 2023 Financial Statements
- d. May/June 2023 Outstanding Invoices, Checks and Draft paid Invoices
- e. May 2023 Check Register
- f. May 2023 Utility Adjustments Report

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

5. Citizen Input

6. Public Hearing regarding the amendment of Section 400.460 of City of Willard Municipal Code

7. **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**
8. **Public Hearing regarding the rezoning of North Charlotte Avenue, Greene County Parcel #0726201092**
9. **Ordinance to re-zone North Charlotte Avenue, Greene County Parcel #0726201092, from “R-1” Single Family Residential to “C-1” Neighborhood Business District (1st Read) Discussion/Vote**
10. **Willard Police Department Police Academy Recruitment Agreement Discussion/Vote**
11. **New Business**
12. **Unfinished Business**
13. **Adjourn Meeting**

IF YOU HAVE SPECIAL NEEDS WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY PERSONNEL AT CITY HALL. ACCOMMODATION 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 #3

"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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Agenda Item #3a

**Approval of the Minutes from the Regular Meeting June 12,
2023, and Special Called Meeting June 20, 2023**

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
June 12, 2023
7:00 p.m.

Staff present: Director of Finance, Carolyn Halverson, City Planner, Scott Hayes, Chief of Police, Tom McClain, Police Officer, JD Landon, and City Clerk, Dona Slater.

Attorney Ken Reynolds was in attendance.

Citizens in attendance: Ryan Jeppson, Terry Kathcart, Debbie Ihrig, Dwight Dodson, Marsha Swatosh, Larry Whitman, and Madison Moore of KPM CPAs.

Call to Order.

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

Roll Call.

The City Clerk conducted the Roll Call.

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

Agenda Amendments/Agenda Approval.

The agenda was amended to change to wording of item 9 to “Ordinance to accept the Hoffman Hills Final Plat and Development Plan Phase I” and to remove items number 10 and 11.

Motion was made by Alderman Keene and seconded by Alderman Smith to approve the Agenda as amended.

Motion carried with a vote of 4-0. Voting ayc: Aldermen Smith, Keene, Hall, and Swatosh.

Willard PAL Presidential Fitness Awards

Chief of Police, Tom McClain presented the awards to the participants.

Presentation of the 2022 Internal Audit by KPM, CPAs

Madison Moore of KPM CPAs presented the 2022 audit reports to the Board.

Consent Agenda.

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

Motion carried with a vote of 4-0. Voting aye: Aldermen Swatosh, Keene, Smith, and Hall.

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

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

Motion carried with a vote of 4-0. Voting aye: Aldermen Smith, Swatosh, Keene, and Hall

Discussion of Trash Collection Rates

Ms. Halverson, Director of Finance, said the contracts the City has with trash companies have expired. She would like to raise the trash rates charged to citizens as the City has not raised the rates since 2015. Green For Life (GFL) raised the monthly rate the City is charged, and she expects Republic Waste and Patriot trash services to raise their rates as well. Alderman Hall suggested implementing an annual Consumer Price Index (CPI) increase but this will require an ordinance.

Motion was made by Alderman Hall and seconded by Alderman Keene to draft an ordinance to increase citizen trash rates by implementing an annual Consumer Price Index (CPI) increase. Motion did not carry with a vote of 3-1. Voting aye: Aldermen Keene, Hall, and Swatosh. Voting nay: Alderman Smith.

Motion was made by Alderman Smith and seconded by Alderman Swatosh to put out bids for trash service.

Motion carried with a vote 4-0. Voting aye: Aldermen Smith, Keene, Hall, and Swatosh.

Citizen Input.

Debbie Ihrig -Osage St.- said the speed limit is posted as 20 miles per hour on Osage Street however many vehicles are still driving faster than this. She would like to see two additional stop signs placed, or possibly a 4-way stop on the corner of Saratoga and Osage. Other citizens in the area have the same concerns.

Alderman Hall suggested the citizens get a petition started for additional stop signs and/or speed bumps.

Ordinance to accept the Hoffman Hills Final Plat and Development Plan Phase I

Discussion/Vote

Mr. Hayes, City Planner, stated the developer takes care of issues as they arise. Mr. Sorgen, Director of Public Works, said he has no concerns with the site. Alderman Swatosh said there was a lot of flooding on May 14, 2023. Willard received over an inch of rain in 15 minutes. He believes development on Hoffman Hills caused this flooding. The Aldermen requested an engineer re-check the development plans.

Motion was made by Alderman Hall and seconded by Alderman Swatosh to table this agenda item.

Motion carried with a vote 4-0. Voting aye: Aldermen Smith, Keene, Hall, and Swatosh.

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

The State of Missouri has passed recreational marijuana, but the City Code does not address this as it only has medical marijuana in the Code.

Motion was made by Alderman Smith and seconded by Alderman Keene to amend Code 400 of the City of Willard Municipal Code, Ordinance 190923 to allow marijuana dispensaries no closer than 300 feet to schools and churches, and to add recreational marijuana to the ordinance. Motion carried with a vote of 4-0. Voting aye: Aldermen Smith, Keene, Hall, and Swatosh.

Discussion of revisions to Section 210.1800 of the City of Willard Municipal Code regarding possession of marijuana or synthetic cannabinoid

City Attorney Ken Reynolds stated he has drafted an ordinance for the city of Aurora and suggests the City of Willard use the same ordinance.

Motion was made by Alderman Smith and seconded by Alderman Swatosh to table this agenda item.

Motion carried with a vote of 4-0. Voting aye: Aldermen Smith, Keene, Hall, and Swatosh.

Discussion of City Administrator job posting websites

Discussion was made of where the City Administrator job vacancy has been posted. It can get quite expensive if the posting is just left to run. It was suggested to post the vacancy to any free job posting websites and to let it run.

Discussion of using a Professional Recruiter to fill the City Administrator vacancy

Discussion was made about the cost of using a Professional Recruiter since these funds have not been included in the budget.

Motion was made by Alderman Smith and seconded by Alderman Hall to seek the services of a Professional Recruiter to fill the City Administrator vacancy.

Motion carried with a vote of 4-0. Voting aye: Aldermen Smith, Keene, Hall, and Swatosh.

New Business.

Alderman Hall asked how long do we have police vehicles before they are put into service? He said cars are sitting at the Police station with grass growing around them. Ms. Halverson stated that there are not a lot of businesses that retrofit the vehicles and we just have to wait until they can get the cars in.

Unfinished Business

None.

Close Open Session

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

Motion carried with a vote of 4-0. Voting aye: Aldermen Swatosh, Keene, Smith, and Hall.

The Open Session was closed at 9:05 p.m.

Open Executive Session

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

Motion carried with a vote of 4-0. Voting aye: Aldermen Swatosh, Keene, Smith, and Hall.

The Mayor opened the Executive Session at 9:05 p.m.

Close Executive Session

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

Motion carried with a vote of 4-0. Voting aye: Aldermen Swatosh, Keene, Smith, and Hall.

The Executive Session closed at 9:20 p.m.

Adjourn Meeting

Motion was made by Alderman Hall and seconded by Alderman Smith to adjourn the meeting.

Motion carried with a vote of 4-0. Voting aye: Aldermen Swatosh, Keene, Smith, and Hall.

The meeting was Adjourned at 9:20 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
June 20, 2023
6:00 p.m.

Staff present: City Planner, Scott Hayes, Economic Development Director, Greg Williams, Planning Assistant, Tammy Nephew, Public Works Director, Justin Sorgen, and City Clerk, Dona Slater.

Attorney Ken Reynolds was in attendance.

Citizens in attendance: Ryan Jeppson

Call to Order.

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

Roll Call.

The City Clerk conducted the Roll Call.

Alderman Smith-present, Alderman Keene-present, Alderman Hall-present, Alderman Swatosh-present, Alderman Hendrickson-present, Alderman Baird-present, Mayor Snider-present.

Ordinance to approve the Hoffman Hills Final Plat and Development Plan Phase I (1st & 2nd Read) Discussion/Vote

Mr. Hayes said the developer has made some small changes, but everything is fine.

The first read was conducted by the City Clerk.

Motion was made by Alderman Swatosh and seconded by Alderman Smith to approve the Hoffman Hills Final Plat and Development Plan Phase I.

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

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Hall to approve the Hoffman Hills Final Plat and Development Plan Phase I.

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

Executive Session

No Executive Session was held.

Adjourn Meeting

Motion was made by Alderman Smith and seconded by Alderman Hall to adjourn the meeting.

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

The meeting Adjourned at 6:10 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

- **May 2023 Financial Summary Report**

Year to Date 2023

General Fund	2023 Projected Revenues	Received As of May 2023	% Rec'd	2023 Budgeted Expenses	Expended As of May 2023	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,382,540.00	\$1,041,369.86	44%	\$745,418.00	\$365,315.87	49%	\$676,073.99
Law and Public Safety	\$125,800.00	\$74,929.00	60%	\$1,113,865.00	\$427,323.39	38%	(\$352,394.39)
Court	\$69,200.00	\$44,422.09	50%	\$100,543.00	\$35,257.11	35%	\$9,164.98
Streets	\$605,566.00	\$167,400.13	28%	\$867,810.00	\$108,827.97	13%	\$58,572.16
Planning and Development	\$10,000.00	\$22,353.61	224%	\$242,086.00	\$59,260.36	24%	(\$36,906.75)
Economic Development	\$0.00	\$0.00	0%	\$141,668.00	\$43,791.05	31%	(\$43,791.05)
Emergency Management	\$8,416.00	\$0.00	0%	\$18,449.00	\$12,339.00	67%	(\$12,339.00)
Sub-Total	\$3,221,545.00	\$1,350,464.69	42%	\$3,229,830.00	\$1,052,114.75	33%	\$298,379.94
Water Fund	\$2,257,076.00	\$472,394.86	21%	\$2,256,562.00	\$524,316.68	23%	(\$51,921.82)
Sewer Fund	\$3,547,742.00	\$913,861.32	23%	\$3,480,188.00	\$1,265,276.09	36%	(\$431,414.77)
Sub-Total	\$5,804,818.00	\$1,286,256.18	22%	\$5,746,630.00	\$1,789,592.77	31%	(\$503,335.59)
Park Fund	\$1,531,745.00	\$741,250.79	48%	\$1,531,653.00	\$626,306.18	41%	\$114,944.61
Sub-Total	\$1,531,745.00	\$741,250.79	48%	\$1,531,653.00	\$626,306.18	41%	\$114,944.61
Totals	\$10,558,108.00	\$3,378,001.66	32%	\$10,508,313.00	\$3,468,013.70	33%	(\$90,012.04)

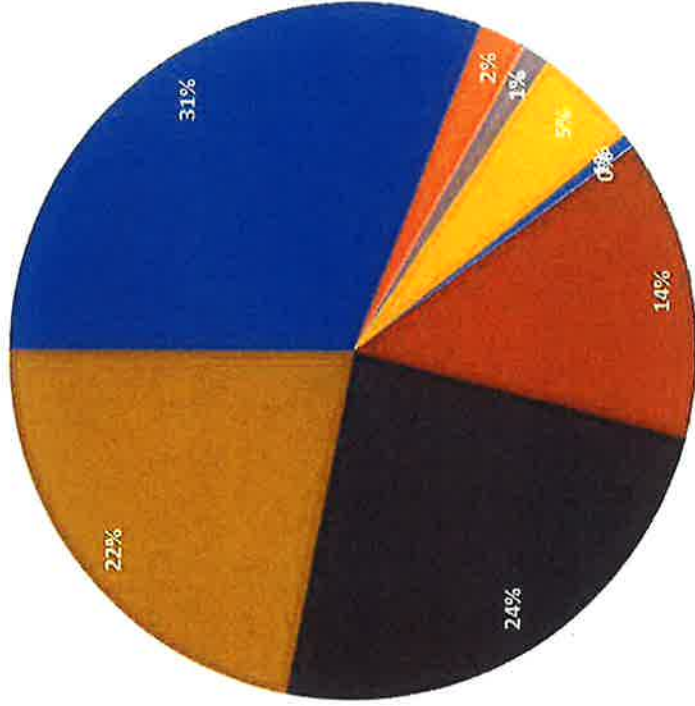
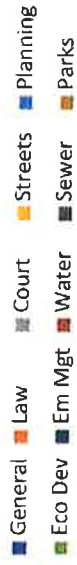
Funds	Total Funds Available January 1, 2023	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Total Funds Available As of May 2023
General Fund	\$4,526,246.09	\$968,949.00	\$3,387,187.10	\$269,152.50	\$4,356,136.10
Water & Sewer Fund	\$3,351,945.54	\$1,724,049.00	\$1,646,151.39	\$478,902.50	\$3,370,200.39
Park Fund	\$233,733.63	\$459,495.90	(\$224,352.90)	\$127,637.75	\$235,133.00
Totals	\$8,111,925.26	\$3,152,493.90	\$1,808,975.59	\$875,692.75	\$7,961,469.49

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund			
Judicial Facility Fund			
Police Forfeiture Asset Funds			
Street Projects			
Developers Escrow			
Grant Funds Assigned			
Sub-Total	\$70,859.28	\$1,076,225.07	\$1,158,247.49
Escrow	\$4,026.23		
Customer Deposits	\$14,631.86		
Grant Funds Assigned	\$1.40		
Water/Sewer	\$19,659.49	\$1,026.85	\$21,686.34
Customer Deposits	\$291,289.30		
Grant Funds Assigned	\$786,935.77		
Water/Sewer	\$1,078,220.77	\$1,026.85	\$1,079,247.62
Parks		\$1,026.85	\$1,026.85
Parks Projects-Donations		\$1,926.85	
Youth Scholarships		\$2,402.53	
Customer Deposits		\$2,266.25	
Customer In-House Credit		\$2,567.50	
Grant Funds Assigned		\$0.00	
Parks		\$10,189.98	\$10,189.98
Total Assigned Funds	\$70,859.28	\$1,076,225.07	\$1,158,247.49

Transferred Funds Year to Date	COP Total Debt
General to Parks	
General from Reserves	\$230,000.00
WS from Reserves	\$0.00
Parks from Reserves	\$0.00
Total Funds Transferred	\$230,000.00
2014 WS	\$920,000.00
2015 Parks	\$2,660,700.00
2016 Sewer	\$3,218,250.30
Total Debt	\$6,798,950.30

May 31, 2023 Year to Date Revenue - All Funds

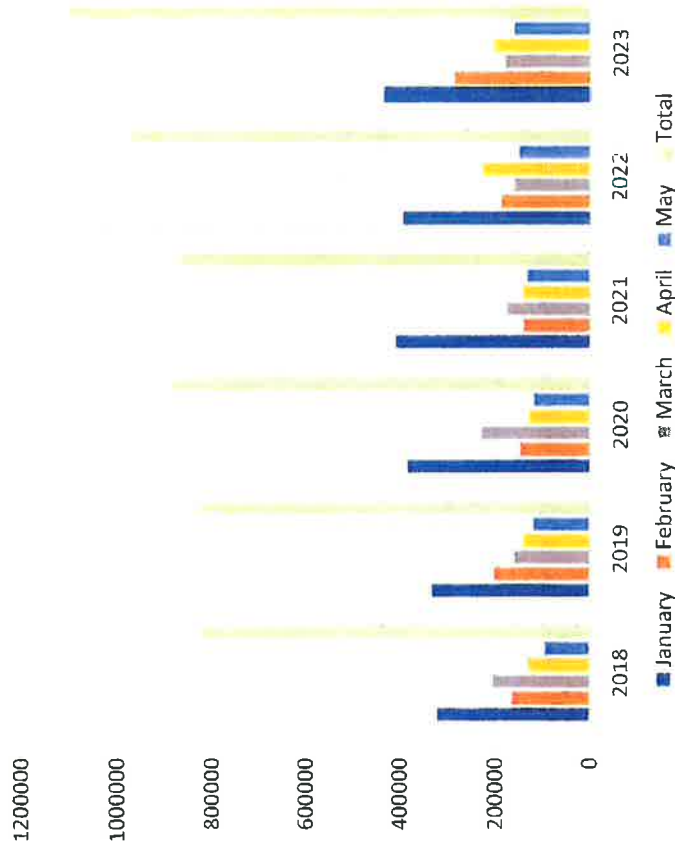
REVENUE



- The General Fund revenue continues to be the highest source of income at 31%, especially during the first part of the year. The Sales Tax is showing a 14% and Capital Improvement Tax a 20% increase above last year at this time. Sales and Capital Improvement Tax increase was a \$72,165.00 gain over last year.
- The General Operating Fund had a \$227,260 increase in revenue year to date.
- Water and sewer are second in revenue at 14% and 24% respectively. Most revenue increases this year are from meter and sewer hook up fees. To date revenue from water and sewer revenue has increased 5% compared to last year.
- Parks has started the year out well with 12% increase ahead of last year. Rising cost have affected all departments and a transfer of \$230,000 was transferred from the General Fund.

Tax Revenue Comparison

Tax Revenue



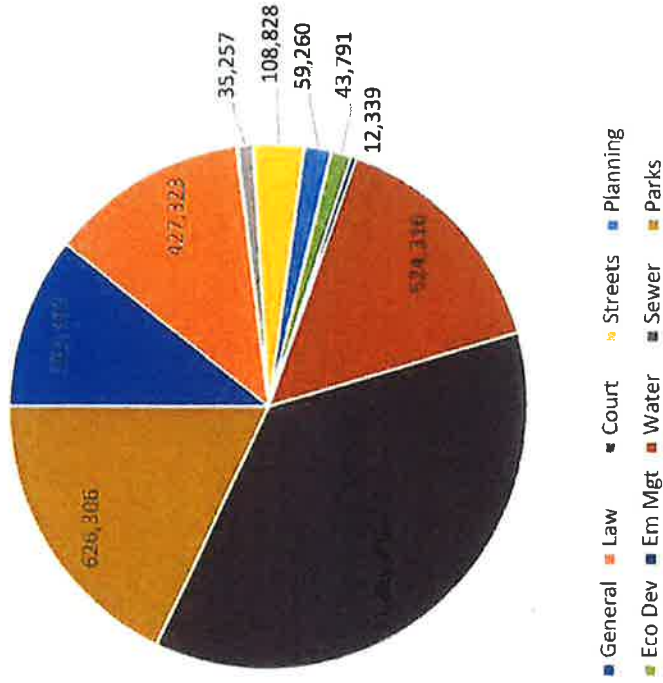
- Here are the increases and decreases in year-to-date for the past 5 years. Year-to-date tax revenue has increased this year compared to last year. Higher prices of product has increased sales resulting om the amount of taxes received.

• Facts for year-to-date totals:

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

May 31, 2023 Year to Date Expense - All Funds

Expense



- The General Fund transfer of \$230,000 to the Parks Fund was necessary in order to maintain a positive cash flow above expenses for the Parks Fund. Total expenses for the General Fund year to date is \$1,052,114. Including all Funds (General-Water/Sewer-Parks) the General Fund is 30% of all expenses.
- The Water and Sewer Fund has the highest expense with a total of \$1,789,592 year to date. The Water Department is 30% and Sewer is 70% of the Water/Sewer Fund expense. The total Water/Sewer Fund expense is 52% of all Fund expenses. The Force Main has increased expenses substantially with the breaks that have needed to be repaired. Currently expenses have exceeded revenue by \$503,336.
- The Parks Fund expense is 18% of all expenses including all funds. The Park Fund total expenses year to date is \$626,306.

DEBT SERVICE

Certificate of Participation Debt balance as of May 31, 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: \$2,430,000.
 - The next Parks Department COP payment of \$39,203.13 is due December 1, 2023. The payment includes interest only. 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

- The Water and Sewer Department has had extensive cost due to breaks in the 94 Force Main as well as the increase in the cost of products and supplies to maintain the Willard utility system. These will be reflected when the amended budget will be presented. The rise in purchasing supplies in all departments has made it difficult to keep costs down.
- A Request for Proposal of Audit Services will be sent out to Accounting Firms and advertised this coming month. The current contract with KPM ended this year.
- A Request for Proposal of Solid Waste Services for the City and another request for Utility customers will be sent to Solid Waste providers and will be advertised this coming month. The contracts with our current providers have expired.
- Verizon has contacted the City about the lease for space for equipment on a Willard Well Tower. A contract will be brought to the Board of Aldermen for discussion and vote after it has been provided by Verizon and approved by the Willard's legal council.
- The City has received a 2020 Ford F350 for Public Works Department from Enterprise that was delivered June 20th. The delivery on the vehicles that were ordered has been extremely slow. In order to receive the vehicles in a timely manner, we have to order a year ahead. On July 19, 2023 we will be ordering the vehicles for 2024. There needs to be approximately four vehicles to replace older vehicles. One will be for the Police Department and the other three as needed will be Parks and Public Works Department. Currently the City owns 9 vehicles that are 20 years old or older. In order to keep the vehicles on a rotating schedule and keep down maintenance cost it is necessary to replace at least three or four vehicles per year. The City this year will be replacing some vehicles that are over 30 years old.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3c
FINANCE DEPARTMENT**

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

May 2023 Budget Financial Statements

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



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,356,136.10
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	4,026.23
10-13050	CASH JUDICIAL FACILITY FUND	14,831.66
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	231,055.79
10-15400	AD-VALOREM TAXES RECEIVABLE	217,076.61
10-15500	COURT FINES RECEIVABLE	30,786.39
10-15700	GRANTS RECEIVABLE	0.00
10-16000	PREPAID INSURANCE-GCG	-8,819.97
10-17000	DEFERRED INFLOWS-LEASES	-412,867.19
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39
10-17002	LONG TERM LEASE RECEIVABLE	382,514.44
10-17003	SHORT TERM LEASE RECEIVABLE	45,502.07
	Total Assets:	4,913,616.00
		<u>4,913,616.00</u>
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	36,504.22
10-20010	ACCOUNTS PAYABLE - GCG	-25,092.19
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	0.00
10-21500	WAGES PAYABLE	18,052.04
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	267.55
10-23100	LAGERS PAYABLE	3,951.22
10-23200	GROUP INSURANCE PAYABLE	-18,714.32
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	673.00
10-24050	DEFERRED COURT FINES	19,786.39
10-24100	DEVELOPERS ESCROW	2,000.00
10-24200	OTHER ESCROW	50,000.00
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	99,058.21
Equity		
10-30000	FUND BALANCE	4,516,177.85
	Total Beginning Equity:	4,516,177.85

Balance Sheet

As Of 05/31/2023

Account	Name	Balance
Total Revenue		1,350,494.69
Total Expense		<u>1,052,114.75</u>
Revenues Over/Under Expenses		298,379.94
Total Equity and Current Surplus (Deficit):		4,814,557.79
Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,913,616.00</u>

Balance Sheet

As Of 05/31/2023

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
20-01001	CLAIM ON POOLED CASH - WATER AND S	3,370,200.39
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	214,992.68
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	16,244.56
20-15100	DUE FROM GENERAL FUND	0.00
20-15200	DUE FROM RECREATION FUND	0.00
20-16000	PREPAID INSURANCE-WS	-11,143.98
20-17000	DEFERRED INFLOWS-LEASES	0.00
20-17001	INTEREST RECEIVABLE-LEASES	0.00
20-17002	LONG TERM LEASE RECEIVABLE	0.00
20-17003	SHORT TERM LEASE RECEIVABLE	0.00
20-18000	LAND	273,272.75
20-18050	CONSTRUCTION IN PROGRESS	0.00
20-18100	EQUIPMENT	963,228.42
20-18200	WATER SYSTEM	4,576,733.19
20-18300	SEWER SYSTEM	9,165,307.07
20-18400	BUILDINGS-WSF	17,140.01
20-18500	ACCUMULATED DEPRECIATION-WS	-6,179,073.97
20-19000	COST OF ISSUANCE 2014	0.00
20-19100	2014 CERTIFICATE FUND	0.00
20-19110	2018 CERTIFICATE FUND	57.89
20-19120	2018 COP CONSTRUCTION FUND	0.00
20-19200	NET PENSION ASSET	197,729.00
20-19300	DEFERRED PENSION OUTFLOWS	49,569.00
	Total Assets:	12,654,257.01
Liability		
20-20000	AP PENDING (DUE TO POOLED CASH) - W	-96,037.82
20-20010	ACCOUNTS PAYABLE - WS	129,975.70
20-20100	RETURNED CHECKSWS	108.12
20-20500	ALLOWANCE FOR BAD DEBT-WS	115.25
20-21500	WAGES PAYABLE	13,260.14
20-21600	COMPENSATED ABSENCES	10,399.97
20-22000	FICA WITHHOLDING	0.00
20-22100	FEDERAL WITHHOLDING	0.00
20-22200	MISSOURI WITHHOLDING	2,088.95
20-23100	LAGERS PAYABLE	3,339.07
20-23200	GROUP INSURANCE PAYABLE	8,101.23
20-23300	GARNISHMENTS PAYABLE	0.00
20-24200	Other Escrow	786,935.77
20-25000	DUE TO GENERAL FUND	0.00
20-25500	DUE TO RECREATION FUND	0.00
20-25600	SALES TAX PAYABLE	3,894.35
20-25700	MO PRIMACY TAX	4,961.18
20-25750	WATER POLLUTION SERVICE CONNECTIO	2,962.85
20-25800	CUSTOMER DEPOSITS-WS	291,289.30
20-26000	INTEREST PAYABLE	33,701.03
20-26500	2014 COP PAYABLE	1,085,000.00
20-27000	2018 COP Payable	3,300,000.00
20-28000	NET PENSION LIABILITY	0.00
20-28200	DEFERRED PENSION INFLOWS	87,310.00
	Total Liability:	5,667,405.09
Equity		
20-30000	RETAINED EARNINGS	7,490,188.51
	Total Beginning Equity:	7,490,188.51

Balance Sheet

As Of 05/31/2023

Account	Name	Balance
Total Revenue		1,286,256.18
Total Expense		1,789,592.77
Revenues Over/Under Expenses		<u>-503,336.59</u>
Total Equity and Current Surplus (Deficit):		6,986,851.92
Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,654,257.01</u>

Balance Sheet

As Of 05/31/2023

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	235,133.00
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	62,279.16
30-15400	AD-VALOREM TAXES RECEIVABLE	66,414.54
30-16000	PREPAID INSURANCE-PKS	-9,175.24
30-17000	DEFERRED INFLOWS-LEASES	-196,829.15
30-17001	INTEREST RECEIVABLE-LEASES	844.54
30-17002	LONG TERM LEASE RECEIVABLE	197,518.94
30-17003	SHORT TERM LEASE RECEIVABLE	5,171.73
	Total Assets:	<u><u>365,989.73</u></u>
		<u><u>365,989.73</u></u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	18,416.79
30-20010	ACCOUNTS PAYABLE - PKS	3,514.17
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,173.07
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	990.97
30-23100	LAGERS PAYABLE	929.66
30-23200	GROUP INSURANCE PAYABLE	1,603.36
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	2,567.50
30-25900	MID-MISSOURI BANK	0.00
	Total Liability:	<u><u>39,055.77</u></u>
Equity		
30-30000	FUND BALANCE	211,989.35
	Total Beginning Equity:	<u><u>211,989.35</u></u>
Total Revenue		741,250.79
Total Expense		<u><u>626,306.18</u></u>
Revenues Over/Under Expenses		<u><u>114,944.61</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>326,933.96</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>365,989.73</u></u>

Balance Sheet

As Of 05/31/2023

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,959,961.66	
99-01100	POOLED CASH - JIS COURT	1,507.83	
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	126,393.30	
	Total Assets:	8,087,862.79	<u>8,087,862.79</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	126,393.30	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,961,469.49	
	Total Liability:	8,087,862.79	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,087,862.79</u>



Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		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	4.00	5,842.29	157.71
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	25.50	109.91	1,890.09
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	83.33	7,262.86	10,917.14
10-100-41100	FRANCHISE ELECTRIC	301,500.00	301,500.00	22,438.84	124,519.22	176,980.78
10-100-41200	FRANCHISE GAS	70,350.00	70,350.00	7,794.46	44,237.93	26,112.07
10-100-41300	FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	3,513.84	49,237.11	26,762.89
10-100-43000	INTEREST INCOME-GCG	25,000.00	25,000.00	10,775.82	51,895.82	-26,895.82
10-100-44100	MERCHANTS LICENSES	5,555.00	5,555.00	500.00	4,470.00	1,085.00
10-100-44110	BUILDING PERMITS	40,000.00	40,000.00	14,330.00	20,006.00	19,994.00
10-100-45300	TAX REAL ESTATE-GCG	216,000.00	216,000.00	1,079.02	219,035.97	-3,035.97
10-100-45400	TAX SALES & USE REVENUES-GCG	795,000.00	795,000.00	58,026.90	366,533.49	428,466.51
10-100-45500	TAX SALES CAP IMP-GCG	315,000.00	315,000.00	24,312.48	148,219.26	166,780.74
10-100-46000	TRANSFER 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	142,884.19	1,041,389.86	1,341,150.14
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	500.00	-300.00
10-200-42000	GRANT REVENUES-LAW	25,000.00	25,000.00	28,570.00	28,570.00	-3,570.00
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	47.00	339.00	1,161.00
10-200-45100	LAW ENFORCEMENT SALES TAX	99,000.00	99,000.00	9,104.00	45,520.00	53,480.00
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	37,721.00	74,929.00	50,871.00
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	10,444.51	42,714.52	37,285.48
10-250-44510	OTHER FINES-COURT	9,000.00	9,000.00	508.50	1,707.57	7,292.43
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	10,953.01	44,422.09	44,777.91
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	22,757.42	128,460.72	111,539.28
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	22,757.42	167,400.13	438,188.87
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	4,316.54	22,353.61	-12,353.61
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	4,316.54	22,353.61	-12,353.61
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	218,632.16	1,350,494.69	1,871,050.31
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	1,500.00	1,500.00	93.32	754.36	745.64
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	600.00	600.00	179.28	292.65	307.35
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	26.14	367.77	232.23

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	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	1,046.35	2,284.46	5,290.54
10-100-50750	POSTAGE-GCG	1,600.00	1,600.00	12.79	729.13	870.87
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	59.99	126.87	873.13
10-100-55200	ADVERTISING-GCG	800.00	800.00	1,250.00	2,824.12	-2,024.12
10-100-55400	AUDIT EXPENSE-GCG	4,000.00	4,000.00	0.00	9,100.00	900.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	700.00	700.00	205.41	230.94	469.06
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	15.00	88.00	412.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	321.00	2,833.32	366.68
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	223.41	289.31	185.69
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	1,239.59	4,760.42	1,239.58
10-100-56200	LEGAL-GCG	13,606.00	13,606.00	1,498.86	4,913.19	8,692.81
10-100-56400	PROFESSIONAL-GCG	6,000.00	6,000.00	346.56	4,503.61	1,496.39
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	0.00	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	51.77	644.30	355.70
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	295.00	295.00	205.00
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	1,483.65	5,555.96	6,444.04
10-100-61000	TELEPHONE-GCG	2,000.00	2,000.00	137.77	688.82	1,311.18
10-100-61050	INTERNET-GCG	7,400.00	7,400.00	494.02	2,471.58	4,928.42
10-100-62000	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	468.24	2,306.46	4,763.54
10-100-62100	UTILITIES GAS-GCG	1,600.00	1,600.00	62.09	1,202.78	397.22
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	60.00	300.00	400.00
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	13,717.87	64,158.41	57,674.59
10-100-90500	SALARIES OVERTIME-GCG	500.00	500.00	54.22	126.88	373.12
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,076.90	3,323.10
10-100-91500	PAYROLL TAXES-GCG	7,383.00	10,219.00	1,073.07	5,021.40	5,197.60
10-100-92000	RETIREMENT-GCG	4,886.00	5,191.00	195.80	915.36	4,275.64
10-100-93000	GROUP INSURANCE-GCG	21,150.00	21,150.00	1,429.87	6,181.78	14,968.22
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	19,500.00	19,500.00	-713.85	9,569.74	9,930.26
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	230,000.00	230,000.00	237,694.00
Department: 100 - General Government Total:		1,002,771.00	745,418.00	255,742.60	365,315.87	380,102.13
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	36.78	486.79	2,013.21
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	37.76	336.55	363.45
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	103.81	384.52	815.48
10-200-50750	POSTAGE-LAW	250.00	250.00	0.00	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	118.00	382.00
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	237.11	373.67	1,126.33
10-200-56000	INSURANCE-LAW	40,525.00	40,525.00	8,442.71	32,082.29	8,442.71

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

		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	4,784.18	19,199.94	48,800.06
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	184.54	184.54	215.46
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	498.51	534.14	465.86
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	150.00	1,711.75	788.25
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	12,500.00	12,500.00	379.76	4,275.75	8,224.25
10-200-61000	TELEPHONE-LAW	3,500.00	3,500.00	258.57	1,143.20	2,356.80
10-200-61050	INTERNET-LAW	6,900.00	6,900.00	574.04	2,871.69	4,028.31
10-200-62000	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	292.19	1,433.23	3,616.77
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	200.00	300.00
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	3,851.54	8,946.02	16,053.98
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	1,146.68	3,707.63	6,292.37
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	2,941.97	4,793.71	28,206.29
10-200-90000	SALARIES-LAW	574,697.00	581,839.00	36,801.43	190,839.89	390,999.11
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	104.90	1,656.95	1,343.05
10-200-91500	PAYROLL TAXES-LAW	46,216.00	46,787.00	2,566.50	13,440.07	33,346.93
10-200-92000	RETIREMENT-LAW	35,134.00	35,493.00	2,374.28	12,244.74	23,248.26
10-200-92500	UNIFORMS-LAW	8,040.00	10,000.00	315.95	3,011.45	6,988.55
10-200-93000	GROUP INSURANCE-LAW	101,506.00	101,506.00	6,538.64	32,500.91	69,005.09
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	39,709.50	88,154.49	15,445.51
Department: 200 - Law Total:		1,027,833.00	1,113,865.00	112,386.35	427,323.39	686,541.61
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	100.00	100.00	5.00	39.34	60.66
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	76.12	515.01	484.99
10-250-50750	POSTAGE-COURT	500.00	500.00	0.00	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	0.00	61.45	188.55
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	19.09	30.09	69.91
10-250-56000	INSURANCE-COURT	2,831.00	2,831.00	589.79	2,241.21	589.79
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	4,431.68	12,818.32
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	175.00	175.00	325.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,500.00	1,500.00	211.49	513.15	986.85
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	313.40	446.60
10-250-61050	INTERNET-COURT	3,550.00	3,550.00	295.49	1,478.56	2,071.44
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	610.91	2,157.93	1,342.07
10-250-81000	CVC FEES	3,500.00	3,500.00	622.24	2,197.97	1,302.03
10-250-81100	POST FUND-COURT	500.00	500.00	87.27	308.25	191.75
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	200.00	200.00	0.00	27.00	173.00
10-250-90000	SALARIES-COURT	43,510.00	43,510.00	2,881.81	14,204.35	29,305.65
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	9.33	17.09	82.91
10-250-91500	PAYROLL TAXES-COURT	3,489.00	3,489.00	216.36	1,063.86	2,425.14
10-250-92000	RETIREMENT-COURT	2,381.00	2,381.00	146.13	721.71	1,659.29
10-250-93000	GROUP INSURANCE-COURT	11,922.00	11,922.00	919.13	4,595.68	7,326.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
Department: 250 - Court Total:		100,543.00	100,543.00	7,878.84	35,257.11	65,285.89
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	23,115.00	23,115.00	207.30	6,691.45	16,423.55
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	4.20	34.04	1,965.96
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	337.62	372.90	-272.90
10-300-50750	POSTAGE-STs	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	5.99	4,371.85	10,628.15
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	861.61	2,867.43	-867.43
10-300-55200	ADVERTISING-STs	300.00	300.00	0.00	0.00	300.00
10-300-55600	CONTRACT LABOR-STREETS	3,000.00	3,000.00	1,268.00	1,268.00	1,732.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	3,000.00	3,000.00	3,000.95	3,000.95	-0.95
10-300-55850	EQUIPMENT RENTAL-STREETS	4,500.00	4,000.00	0.00	4,140.50	-140.50
10-300-56000	INSURANCE-STREETS	12,830.00	12,830.00	2,672.92	10,157.09	2,672.91
10-300-56200	LEGAL EXPENSE-STs	1,000.00	1,000.00	9.90	9.90	990.10
10-300-56400	PROFESSIONAL-STREETS	7,000.00	7,000.00	36.00	385.44	6,614.56
10-300-56500	SAFETY PROGRAM-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56950	TRAINING & EDUCATION-STs	100.00	100.00	0.00	0.00	100.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	500.00	500.00	0.00	0.00	500.00
10-300-61000	TELEPHONE-STREETS	1,250.00	1,250.00	108.74	562.96	687.04
10-300-61050	INTERNET-STREETS	3,800.00	3,800.00	305.39	1,528.09	2,271.91
10-300-61110	STREET LIGHTS STREETS	67,000.00	67,000.00	5,608.55	22,310.50	44,689.50
10-300-62000	UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	220.98	1,287.73	1,742.27
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,500.00	3,500.00	839.22	1,996.54	1,503.46
10-300-70100	EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	60.50	211.01	2,288.99
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	349.09	1,754.79	245.21
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	32.82	828.62	4,171.38
10-300-75000	VEHICLE LEASE-STREETS	6,000.00	18,000.00	1,136.80	2,756.87	15,243.13
10-300-75100	EQUIPMENT LEASE	0.00	6,000.00	0.00	0.00	6,000.00
10-300-90000	SALARIES-STREETS	110,553.00	117,173.00	6,510.12	30,267.06	86,905.94
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	949.91	1,324.83	675.17
10-300-91500	PAYROLL TAXES-STREETS	9,004.00	9,534.00	566.08	2,370.39	7,163.61
10-300-92000	RETIREMENT-SYSTEMS	6,866.00	7,793.00	414.68	1,572.48	6,220.52
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	314.24	135.76
10-300-93000	GROUP INSURANCE-STREETS	16,035.00	16,035.00	1,272.34	5,999.07	10,035.93
10-300-95100	CAPITAL ASSET EXP-STREETS	513,750.00	513,750.00	443.24	443.24	513,306.76
10-300-95500	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	27,222.95	108,827.97	758,982.03
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	5.00	75.28	224.72
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	500.00	500.00	11.22	165.47	334.53
10-400-50750	POSTAGE-P&D	300.00	300.00	0.00	54.27	245.73
10-400-51000	REPAIRS & MAINTENANCE-P&D	500.00	500.00	0.00	0.00	500.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	500.00	500.00	32.98	56.97	443.03
10-400-55200	ADVERTISING-P&D	503.00	503.00	150.00	300.00	203.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	19.09	30.09	469.91
10-400-56000	INSURANCE-P&D	4,328.00	4,328.00	901.67	3,426.34	901.66
10-400-56200	LEGAL-P&D	12,500.00	12,500.00	0.00	280.50	12,219.50
10-400-56400	PROFESSIONAL-P&D	75,000.00	75,000.00	2,047.00	5,196.57	69,803.43
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	66.60	1,433.40
10-400-56950	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	0.00	1,306.63	-306.63
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	9,500.00	9,500.00	216.61	8,200.73	1,299.27

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-61000 TELEPHONE-P&D	1,480.00	1,480.00	102.95	514.87	965.13
10-400-61050 INTERNET-P&D	3,800.00	3,800.00	295.49	1,478.56	2,321.44
10-400-75000 VEHICLE LEASE-P&D	0.00	5,700.00	0.00	0.00	5,700.00
10-400-90000 SALARIES-P&D	89,971.00	89,971.00	5,982.55	29,370.07	60,600.93
10-400-90500 SALARIES OVERTIME-P&D	500.00	500.00	8.83	56.53	443.47
10-400-91500 PAYROLL TAXES-P&D	7,238.00	7,238.00	440.54	2,162.20	5,075.80
10-400-92000 RETIREMENT-P&D	5,400.00	5,400.00	332.43	1,439.75	3,960.25
10-400-93000 GROUP INSURANCE-P&D	13,116.00	13,116.00	1,024.05	5,078.93	8,037.07
10-400-95500 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	11,570.41	59,260.36	182,825.64
Department: 450 - Economic Development					
10-450-50700 OFFICE SUPPLIES -ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-55800 DUES & SUBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	552.50	4,947.50
10-450-56300 MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400 PROFESSIONAL - ECO DEV	10,000.00	10,000.00	0.00	315.00	9,685.00
10-450-56900 TRAVEL EXPENSE - ECO DEV	3,000.00	3,000.00	0.00	0.00	3,000.00
10-450-56950 TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	145.00	145.00	855.00
10-450-90000 SALARIES - ECO DEV	93,214.00	93,214.00	6,808.78	33,548.98	59,665.02
10-450-90500 SALARIES OVERTIME - ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-91500 PAYROLL TAX - ECO DEV	7,465.00	7,465.00	517.34	2,548.81	4,916.19
10-450-92000 RETIREMENT - ECO DEV	5,692.00	5,692.00	381.28	768.15	4,923.85
10-450-93000 GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	1,182.82	5,912.61	8,784.39
Department: 450 - Economic Development Total:	141,668.00	141,668.00	9,035.22	43,791.05	97,876.95
Department: 500 - Emergency Management					
10-500-50130 SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000 REPAIRS AND MAINTENANCE-EM	200.00	200.00	3,797.00	3,797.00	-3,597.00
10-500-52000 SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00
10-500-55600 CONTRACT LABOR-EM	17,340.00	17,340.00	0.00	8,542.00	8,798.00
10-500-56200 LEGAL-EM	100.00	100.00	0.00	0.00	100.00
10-500-56900 TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950 TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:	18,440.00	18,440.00	3,797.00	12,339.00	6,101.00
Expense Total:	3,369,874.00	3,229,830.00	427,633.37	1,052,114.75	2,177,715.25
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	-8,285.00	-209,001.21	298,379.94	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	40,000.00	40,000.00	9,845.00	15,460.00	24,540.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME WATER	1,000.00	1,000.00	60.00	570.58	429.42
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	17,000.00	17,000.00	1,583.74	8,044.21	8,955.79
<u>20-600-40920</u>	PENALTY INCOME-WATER	40,000.00	40,000.00	3,519.55	19,031.89	20,968.11
<u>20-600-43000</u>	INTEREST INCOME-WATER	7,000.00	7,000.00	3,797.90	13,181.20	-6,181.20
<u>20-600-46000</u>	TRANSFER IN-WATER	953,335.00	996,183.00	0.00	0.00	996,183.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	120,750.00	120,750.00	7,637.90	32,632.27	88,117.73
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	7,718.00	7,718.00	504.49	2,314.30	5,403.70
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	615,300.00	615,300.00	47,751.79	228,392.45	386,907.55
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	412,125.00	412,125.00	30,063.55	145,664.61	266,460.39
<u>20-600-49000</u>	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	104,763.92	472,394.86	1,784,681.14
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,583.74	8,042.01	7,957.99
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,060.00	30,060.00	2,277.25	11,668.77	18,391.23
<u>20-700-40960</u>	TRASH INCOME-SEWER	340,000.00	340,000.00	27,751.95	137,279.78	202,720.22
<u>20-700-42000</u>	GRANT RECEIPTS-SEWER	975,449.00	975,449.00	0.00	0.00	975,449.00
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	25,000.00	25,000.00	16,500.00	18,700.00	6,300.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	7,000.00	7,000.00	3,740.28	13,123.58	-6,123.58
<u>20-700-46000</u>	TRANSFER IN-SEWER	740,000.00	540,000.00	0.00	0.00	540,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,613,233.00	1,613,233.00	121,922.59	617,943.83	995,289.17
<u>20-700-49000</u>	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	173,775.81	813,861.32	2,733,880.68
	Revenue Total:	5,961,970.00	5,804,818.00	278,539.73	1,286,256.18	4,518,561.82
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	15,376.01	33,626.93	-13,626.93
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,525.00	2,525.00	117.00	637.00	1,888.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	29,300.00	29,300.00	0.00	3,142.95	26,157.05
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	8.39	68.07	931.93
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	3.45	142.10	357.90
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,500.00	2,500.00	1,376.03	2,486.03	13.97
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	861.08	4,407.73	7,652.27
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	45,000.00	42,000.00	25,700.00	31,937.83	10,062.17
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	6,000.00	6,000.00	1,528.19	5,686.22	313.78
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,000.00	25,000.00	0.00	2,274.60	22,725.40
<u>20-600-55200</u>	ADVERTISING-WATER	1,500.00	1,500.00	105.00	105.00	1,395.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	7,500.00	7,500.00	0.00	5,425.00	2,075.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	1,677.46	8,733.25	7,566.75
<u>20-600-55600</u>	CONTRACT LABOR--WATER	12,000.00	12,000.00	2,536.00	2,546.00	9,454.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	0.00	736.45	7,363.55
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	520.15	3,638.94	-1,438.94
<u>20-600-56000</u>	INSURANCE-WATER	25,725.00	25,725.00	5,359.38	20,365.63	5,359.37
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	19.80	85.80	1,414.20
<u>20-600-56400</u>	PROFESSIONAL-WATER	75,000.00	75,000.00	4,468.04	15,601.88	59,398.12
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	411.07	88.93
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	300.00	700.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	1,000.00	1,250.00	1,750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,000.00	20,000.00	2,406.13	5,830.97	14,169.03
<u>20-600-61000</u>	TELEPHONE WATER	2,100.00	2,100.00	179.87	937.84	1,162.16
<u>20-600-61050</u>	INTERNET-WATER	5,995.00	5,995.00	490.74	2,455.41	3,539.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-62000	UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	8,802.53	45,325.37	74,674.63
20-600-62100	UTILITIES GAS-WATER	3,200.00	3,200.00	67.28	3,105.83	94.17
20-600-62300	UTILITIES OTHER-WATER	1,407.00	1,407.00	366.29	1,034.47	372.53
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	1,562.69	4,157.41	4,042.59
20-600-70100	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	121.00	422.06	4,077.94
20-600-71000	VEHICLE REPAIR & MAINT-WATER	3,000.00	3,000.00	367.78	3,452.85	-452.85
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	65.63	1,018.11	1,981.89
20-600-75000	VEHICLE LEASE-WATER	15,000.00	33,000.00	2,273.61	5,513.76	27,486.24
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	32,177.85	158,142.82	299,510.18
20-600-90500	SALARIES OVERTIME-WATER	4,000.00	4,000.00	2,960.68	5,879.42	-1,879.42
20-600-91500	PAYROLL TAXES-WATER	35,873.00	36,932.00	2,631.52	12,259.95	24,672.05
20-600-92000	RETIREMENT-WATER	27,353.00	28,900.00	1,290.26	6,536.06	22,363.94
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	6,427.45	31,057.22	79,312.78
20-600-95100	CAPITAL ASSET EXP-WATER	495,000.00	495,000.00	886.48	886.48	494,113.52
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	750.00	750.00
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	124,108.77	524,316.68	1,732,245.32
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	10,000.00	10,000.00	1,097.48	2,249.75	7,750.25
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	8.39	68.08	931.92
20-700-50550	CUSTODIAL SUPPLIES-SEWER	500.00	500.00	3.44	142.09	357.91
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	1,249.32	2,359.32	140.68
20-700-50750	POSTAGE-SEWER	12,120.00	12,120.00	861.06	4,379.13	7,740.87
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	25,000.00	23,000.00	16,205.28	51,705.53	-28,705.53
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	2,584.08	7,271.68	-4,771.68
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	105.00	105.00	395.00
20-700-55400	AUDIT EXPENSE-SEWER	8,000.00	8,000.00	0.00	6,200.00	1,800.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	1,679.47	8,735.27	7,564.73
20-700-55600	CONTRACT LABOR-SEWER	6,000.00	6,000.00	2,566.00	3,623.00	2,377.00
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	445.11	1,022.71	997.29
20-700-56000	INSURANCE-SEWER	36,476.00	36,476.00	7,599.17	28,876.84	7,599.16
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	5,711.36	22,333.33	91,666.67
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	2,752.04	35,733.06	64,266.94
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	25,701.68	126,627.16	197,372.84
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	523.60	2,489.00	-1,289.00
20-700-57300	RENT-SEWER	3,000.00	3,000.00	1,000.00	1,250.00	1,750.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	22,000.00	22,000.00	2,406.13	5,830.97	16,169.03
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	600,000.00	600,000.00	0.00	266,781.68	333,218.32
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	179.87	937.84	1,762.16
20-700-61050	INTERNET-SEWER	5,900.00	5,900.00	490.74	2,455.41	3,444.59
20-700-62000	UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	8,725.14	37,153.70	37,846.30
20-700-62100	UTILITIES GAS-SEWER	1,600.00	1,600.00	45.18	364.02	1,235.98
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	366.28	1,034.47	765.53
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	1,562.69	4,157.41	4,342.59
20-700-70100	EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	121.00	2,133.40	5,866.60
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	3,000.00	3,000.00	367.78	4,057.36	-1,057.36

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	6,000.00	6,000.00	65.65	1,395.52	4,604.48
20-700-75000	VEHICLE LEASE-SEWER	15,000.00	33,000.00	2,273.61	5,513.76	27,486.24
20-700-75100	EQUIPMENT LEASE	0.00	12,000.00	0.00	0.00	12,000.00
20-700-90000	SALARIES-SEWER	391,067.00	404,307.00	26,076.47	118,961.31	285,345.69
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	3,227.81	5,374.17	-374.17
20-700-91500	PAYROLL TAXES-SEWER	31,685.00	32,745.00	2,187.55	9,231.90	23,513.10
20-700-92000	RETIREMENT-SEWER	24,160.00	25,707.00	1,298.13	5,244.03	20,462.97
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	500.00	500.00	0.00	628.48	-128.48
20-700-93000	GROUP INSURANCE-SEWER	85,352.00	85,352.00	5,571.11	26,227.73	59,124.27
20-700-95100	CAPITAL ASSET EXP-SEWER	1,125,000.00	1,125,000.00	62,418.39	198,363.33	926,636.67
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	0.00	0.00	4,169.38	-4,169.38
20-700-96000	PRINCIPAL EXPENSE-SEWER	192,500.00	192,500.00	0.00	192,439.33	60.67
20-700-96200	INTEREST EXPENSE-SEWER	127,591.00	127,591.00	0.00	65,840.63	61,750.37
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	750.00	1,500.00
20-700-97100	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	187,851.01	1,265,276.09	2,224,991.91
	Expense Total:	5,660,137.00	5,746,830.00	311,959.78	1,789,592.77	3,957,237.23
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	57,988.00	-33,420.05	-503,336.59	

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

		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	2,510.90	12,700.16	17,299.84
30-800-40400	CONCESSION INCOME	35,000.00	35,000.00	3,168.10	7,239.80	27,760.20
30-800-40600	FACILITY INCOME	20,000.00	20,000.00	2,050.50	16,459.50	3,540.50
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	3,650.42	21,844.36	18,155.64
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	27.75	2,689.00	-689.00
30-800-40900	PARK FEES-PKS	3,000.00	3,000.00	3,750.00	4,250.00	-1,250.00
30-800-40950	SWIM POOL INCOME	75,500.00	75,500.00	25,844.50	32,264.50	43,235.50
30-800-41300	FRANCHISE MOBILE PHONE TOWER	19,100.00	19,100.00	1,249.21	6,246.05	12,853.95
30-800-42000	GRANT REVENUES-PKS	0.00	0.00	2,000.00	2,000.00	-2,000.00
30-800-43000	INTEREST INCOME-PKS	251.00	251.00	178.35	1,543.31	-1,292.31
30-800-45300	TAX REAL ESTATE-PKS	65,000.00	65,000.00	322.30	65,426.31	-426.31
30-800-45400	TAX SALES & USE REVENUES-PKS	330,000.00	330,000.00	26,536.75	151,342.27	178,657.73
30-800-45500	TAX SALES CAP IMP-PKS	310,000.00	310,000.00	20,690.04	134,532.16	175,467.84
30-800-46000	TRANSFER FROM GCG	463,694.00	467,694.00	230,000.00	230,000.00	237,694.00
30-800-47000	ADULT PROGRAMS-PKS	6,500.00	6,500.00	470.00	2,555.00	3,945.00
30-800-47100	YOUTH PROGRAMS-PKS	4,600.00	4,600.00	-70.37	5,756.67	-1,156.67
30-800-47200	YOUTH CAMP-PKS	70,000.00	70,000.00	9,300.00	13,125.00	56,875.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	1,130.00	19,860.00	20,140.00
30-800-48000	FREEDOM FEST INCOME	6,000.00	6,000.00	1,560.00	6,945.00	-945.00
30-800-48100	SPECIAL EVENT INCOME	7,000.00	7,000.00	636.00	2,464.00	4,536.00
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	335,004.45	741,250.79	790,494.21
Revenue Total:		1,527,745.00	1,531,745.00	335,004.45	741,250.79	790,494.21

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	573.34	1,352.72	-352.72
30-800-50130	SUPPLIES GENERAL-PKS	2,500.00	2,500.00	321.16	1,496.25	1,003.75
30-800-50140	SUPPLIES-AQUATIC	7,035.00	7,035.00	2,819.61	5,164.21	1,870.79
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	48.30	3,639.66	6,360.34
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	592.25	1,731.25	4,268.75
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	803.90	810.49	5,189.51
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	139.55	2,493.36	6,506.64
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	5,189.82	7,174.32	22,825.68
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	0.00	808.69	2,191.31
30-800-50450	FREEDOM FEST EXPENSE	22,110.00	22,110.00	1,370.88	10,870.88	11,239.12
30-800-50500	BUILDING MAINTENANCE-PKS	10,000.00	10,000.00	2,624.20	10,293.31	-293.31
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	548.49	1,288.17	3,711.83
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	43.00	413.45	986.55
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	435.68	435.68	4,564.32
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	263.15	1,302.61	3,697.39
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	651.60	918.50	6,081.50
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	775.00	225.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	3.72	59.71	1,940.29
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	1,217.01	2,836.14	963.86
30-800-55850	EQUIPMENT RENTAL-PKS	3,000.00	3,000.00	1,480.99	5,224.91	-2,224.91
30-800-56000	INSURANCE-PKS	38,229.00	38,229.00	7,965.63	30,263.38	7,965.62
30-800-56200	LEGAL-PKS	1,005.00	1,005.00	74.25	206.25	798.75
30-800-56400	PROFESSIONAL-PKS	5,025.00	5,025.00	288.00	1,385.39	3,639.61

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,000.00	1,000.00	0.00	150.00	850.00
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	462.26	1,352.97	647.03
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	578.10	6,209.18	5,890.82
30-800-61000	TELEPHONE-PKS	2,682.00	2,682.00	223.30	1,066.75	1,615.25
30-800-61050	INTERNET-PARKS	5,000.00	5,000.00	503.21	2,517.85	3,382.15
30-800-62000	UTILITIES ELECTRIC-PKS	61,000.00	61,000.00	3,095.79	15,657.90	45,342.10
30-800-62100	UTILITIES GAS PKS	6,200.00	6,200.00	242.52	6,406.65	-206.65
30-800-62300	UTILITIES OTHER-PKS	5,000.00	5,000.00	464.53	2,230.65	2,769.35
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,500.00	8,500.00	1,230.76	2,605.47	5,894.53
30-800-70100	EQUIPMENT FUEL-PKS	8,000.00	8,000.00	1,585.57	2,559.45	5,440.55
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	386.53	1,158.78	341.22
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	10,000.00	10,000.00	431.27	5,156.25	4,843.75
30-800-75000	VEHICLE LEASE-PKS	26,000.00	30,000.00	2,442.46	6,106.15	23,893.85
30-800-90000	SALARIES-PKS	283,411.00	283,411.00	17,250.26	91,882.42	191,528.58
30-800-90500	SALARIES OVERTIME-PKS	3,600.00	3,600.00	204.17	581.52	3,018.48
30-800-91000	SALARIES SEASONAL-PKS	335,000.00	335,000.00	14,972.86	56,761.66	278,238.34
30-800-91500	PAYROLL TAXES-PKS	49,761.00	49,761.00	2,457.59	11,293.49	38,467.51
30-800-92000	RETIREMENT-PKS	17,213.00	17,213.00	861.58	4,559.93	12,653.07
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	2,853.89	15,203.43	44,221.57
30-800-95100	CAPITAL ASSET EXP-PKS	65,000.00	65,000.00	6,414.40	6,414.40	58,585.60
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	0.00	230,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	81,857.00	81,857.00	0.00	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	84,115.58	626,306.18	905,346.82
Expense Total:		1,527,653.00	1,531,653.00	84,115.58	626,306.18	905,346.82
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	92.00	250,888.87	114,944.61	
Total Surplus (Deficit):		301,925.00	49,795.00	8,467.61	-90,012.04	

Income Statement

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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	142,884.19	1,041,389.86	1,341,150.14
200 - Law	125,800.00	125,800.00	37,721.00	74,929.00	50,871.00
250 - Court	89,200.00	89,200.00	10,953.01	44,422.09	44,777.91
300 - Streets	605,589.00	605,589.00	22,757.42	167,400.13	438,188.87
400 - Planning & Development	10,000.00	10,000.00	4,316.54	22,353.61	-12,353.61
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	218,632.16	1,350,494.69	1,871,050.31
Expense					
100 - General Government	1,002,771.00	745,418.00	255,742.60	365,315.87	380,102.13
200 - Law	1,027,833.00	1,113,865.00	112,386.35	427,323.39	686,541.61
250 - Court	100,543.00	100,543.00	7,878.84	35,257.11	65,285.89
300 - Streets	842,233.00	867,810.00	27,222.95	108,827.97	758,982.03
400 - Planning & Development	236,386.00	242,086.00	11,570.41	59,260.36	182,825.64
450 - Economic Development	141,668.00	141,668.00	9,035.22	43,791.05	97,876.95
500 - Emergency Management	18,440.00	18,440.00	3,797.00	12,339.00	6,101.00
Expense Total:	3,369,874.00	3,229,830.00	427,633.37	1,052,114.75	2,177,715.25
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	-8,285.00	-209,001.21	298,379.94	-306,664.94

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

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	104,763.92	472,394.86	1,784,681.14
700 - Sewer	3,747,742.00	3,547,742.00	173,775.81	813,861.32	2,733,880.68
Revenue Total:	5,961,970.00	5,804,818.00	278,539.73	1,286,256.18	4,518,561.82
Expense					
600 - Water	2,213,716.00	2,256,562.00	124,108.77	524,316.68	1,732,245.32
700 - Sewer	3,446,421.00	3,490,268.00	187,851.01	1,265,276.09	2,224,991.91
Expense Total:	5,660,137.00	5,746,830.00	311,959.78	1,789,592.77	3,957,237.23
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	57,988.00	-33,420.05	-503,336.59	561,324.59

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

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	335,004.45	741,250.79	790,494.21
Revenue Total:	1,527,745.00	1,531,745.00	335,004.45	741,250.79	790,494.21
Expense					
800 - Parks	1,527,653.00	1,531,653.00	84,115.58	626,306.18	905,346.82
Expense Total:	1,527,653.00	1,531,653.00	84,115.58	626,306.18	905,346.82
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	250,888.87	114,944.61	-114,852.61
Total Surplus (Deficit):	301,925.00	49,795.00	8,467.61	-90,012.04	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-8,285.00	-209,001.21	298,379.94	-306,664.94
20 - WATER AND SEWER FUN	301,833.00	57,988.00	-33,420.05	-503,336.59	561,324.59
30 - PARKS FUND	92.00	92.00	250,888.87	114,944.61	-114,852.61
Total Surplus (Deficit):	301,925.00	49,795.00	8,467.61	90,012.04	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-d
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 3

By Vendor Name

Post Dates 6/15/2023 - 6/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	6-15-23	06/23/2023	BOTTLED WATER - STS/W/S	10-300-50130	48.33
APPLE MARKET	6-15-23	06/23/2023	BOTTLED WATER - STS/W/S	20-600-50130	96.67
APPLE MARKET	6-15-23	06/23/2023	BOTTLED WATER - STS/W/S	20-700-50130	96.66
Vendor APM100 - APPLE MARKET Total:					241.66
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	6-22-23	06/23/2023	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	4326606	06/23/2023	AMZN DWLT CORDLESS DRILL & IMPCT DRVR - W	20-600-52000	159.00
COMMERCE CREDIT CARD SE	7284206	06/22/2023	AMAZON EMPLOYEE UNIFORMS-PKS	30-800-50180	181.99
COMMERCE CREDIT CARD SE	1455418	06/23/2023	AMZN INSECT REPELLENT SPRAY - STS/W/S	10-300-50130	9.25
COMMERCE CREDIT CARD SE	1455418	06/23/2023	AMZN INSECT REPELLENT SPRAY - STS/W/S	20-600-50130	18.49
COMMERCE CREDIT CARD SE	1455418	06/23/2023	AMZN INSECT REPELLENT SPRAY - STS/W/S	20-700-50130	18.50
COMMERCE CREDIT CARD SE	5041058	06/22/2023	AMAZON OUTLETS-PKS	30-800-50500	301.04
COMMERCE CREDIT CARD SE	6-5-23 NEWS-LDR	06/22/2023	SPFLD NEWS-LEADER MONTHLY SUBSC-GEN	10-100-55800	28.00
COMMERCE CREDIT CARD SE	2421804	06/23/2023	AMZN PVC SUCTN HOSE ASSEMBLY-W	20-600-52000	78.72
COMMERCE CREDIT CARD SE	7830638	06/23/2023	AMZN SCREWDRIVER BIT SET & DRILL BIT SET - STS	10-300-50130	58.99
COMMERCE CREDIT CARD SE	34551	06/22/2023	UPWARD PROMOTIONS FREE FEST STAFF SHIRTS-PKS	30-800-50450	611.40
COMMERCE CREDIT CARD SE	7300230	06/23/2023	AMZN COMMERCIAL AIR PUMP-S	20-700-52000	49.49
COMMERCE CREDIT CARD SE	0737852	06/22/2023	AMAZON CIRCUIT BREAKER, CAN OPENERS-PKS	30-800-50500	113.84
COMMERCE CREDIT CARD SE	0737852	06/22/2023	AMAZON CIRCUIT BREAKER, CAN OPENERS-PKS	30-800-52000	28.07
COMMERCE CREDIT CARD SE	US98030	06/22/2023	UBIQUITI ACCESS POINT U-6 IN WALL - GEN	10-100-95500	728.00
COMMERCE CREDIT CARD SE	10073420359	06/22/2023	SAMS CLUB CONCESSIONS-PK	30-800-50200	174.08
COMMERCE CREDIT CARD SE	1718669	06/23/2023	AMZN AIR DIFFSER, AERATION HOSE LAGOON REP	20-700-51000	155.95
COMMERCE CREDIT CARD SE	2085848	06/22/2023	AMAZON MONITER, ORGANIZER, GLOVES - GEN/CT/W/S	10-100-50700	19.95
COMMERCE CREDIT CARD SE	2085848	06/22/2023	AMAZON MONITER, ORGANIZER, GLOVES - GEN/CT/W/S	10-250-50130	9.99
COMMERCE CREDIT CARD SE	2085848	06/22/2023	AMAZON MONITER, ORGANIZER, GLOVES - GEN/CT/W/S	20-600-50700	2.57
COMMERCE CREDIT CARD SE	2085848	06/22/2023	AMAZON MONITER, ORGANIZER, GLOVES - GEN/CT/W/S	20-600-52000	39.99
COMMERCE CREDIT CARD SE	2085848	06/22/2023	AMAZON MONITER, ORGANIZER, GLOVES - GEN/CT/W/S	20-700-50700	2.57
COMMERCE CREDIT CARD SE	2085848	06/22/2023	AMAZON MONITER, ORGANIZER, GLOVES - GEN/CT/W/S	20-700-52000	40.00

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Post Dates: 6/15/2023 - 6/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	31102	06/23/2023	OZARK FLAG 3X5 SPACE	10-100-50310	39.95
COMMERCE CREDIT CARD SE	4699439	06/23/2023	FORCE FLAG VET MEM-PKS		
COMMERCE CREDIT CARD SE	5860223	06/22/2023	AMZN AIR COMPRESSOR-S	20-700-52000	257.40
COMMERCE CREDIT CARD SE	5869844	06/22/2023	AMAZON TRAILER COUPLER-PKS	10-100-52000	44.88
COMMERCE CREDIT CARD SE	5869844	06/22/2023	AMAZON OFFICE CHAIR MATS (x2) - W/S	20-600-50700	36.86
COMMERCE CREDIT CARD SE	5869844	06/22/2023	AMAZON OFFICE CHAIR MATS (x2) - W/S	20-700-50700	36.86
COMMERCE CREDIT CARD SE	6002635	06/22/2023	AMAZON ELECTRICAL FREE FEST-PKS	30-800-50450	1,157.44
COMMERCE CREDIT CARD SE	6-12-23 HARBOR FRGHT	06/22/2023	HARBOR FREIGHT CABLE STRAPS, TIES FREE FEST-PKS	30-800-50450	59.85
COMMERCE CREDIT CARD SE	6-12-23 HOLIDAY INN	06/22/2023	HOLIDAY INN G. WILLIAMS CONFERENCE-ED	10-450-56900	124.27
COMMERCE CREDIT CARD SE	6-12-23 SAMS	06/22/2023	SAMS CLUB CONCESSIONS, CUST SUPPLIES-PKS	30-800-50200	170.68
COMMERCE CREDIT CARD SE	6-12-23 SAMS	06/22/2023	SAMS CLUB CONCESSIONS, CUST SUPPLIES-PKS	30-800-50550	73.20
COMMERCE CREDIT CARD SE	6716241	06/22/2023	AMAZON CLOSED STAMP - CT	10-250-50700	9.45
COMMERCE CREDIT CARD SE	0355746	06/22/2023	BEACON ATHLTCS SCR N RAKE, MAT DRAG FIELD MAINT-PKS	30-800-50180	550.00
COMMERCE CREDIT CARD SE	0355746	06/22/2023	BEACON ATHLTCS SCR N RAKE, MAT DRAG FIELD MAINT-PKS	30-800-52000	550.00
COMMERCE CREDIT CARD SE	23-2269	06/22/2023	CROWN TROPHY FREE FEST TROPHIES-PKS	30-800-50450	58.17
COMMERCE CREDIT CARD SE	2396678-0	06/22/2023	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	10-100-50700	80.46
COMMERCE CREDIT CARD SE	2396678-0	06/22/2023	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	20-600-50700	40.23
COMMERCE CREDIT CARD SE	2396678-0	06/22/2023	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	20-700-50700	40.23
COMMERCE CREDIT CARD SE	5573034	06/23/2023	AMZN OIL CAP-ST/S/W/S	10-300-71100	4.55
COMMERCE CREDIT CARD SE	5573034	06/23/2023	AMZN OIL CAP-ST/S/W/S	20-600-71100	9.10
COMMERCE CREDIT CARD SE	5573034	06/23/2023	AMZN OIL CAP-ST/S/W/S	20-700-71100	9.10
COMMERCE CREDIT CARD SE	6468247	06/22/2023	AMZN FLAG, MOP HD REPLCMNTS, PHN CHR G BTTY-PKS	10-100-50310	39.99
COMMERCE CREDIT CARD SE	6468247	06/22/2023	AMZN FLAG, MOP HD REPLCMNTS, PHN CHR G BTTY-PKS	30-800-50450	95.95
COMMERCE CREDIT CARD SE	6468247	06/22/2023	AMZN FLAG, MOP HD REPLCMNTS, PHN CHR G BTTY-PKS	30-800-50550	59.99
COMMERCE CREDIT CARD SE	8896222	06/22/2023	AMAZON FILE CABINET LOCKS, CARDS - GEN/CT	10-100-50130	13.55
COMMERCE CREDIT CARD SE	8896222	06/22/2023	AMAZON FILE CABINET LOCKS, CARDS - GEN/CT	10-250-50130	18.94
COMMERCE CREDIT CARD SE	12775162	06/23/2023	CROWN AWARDS TROPHIES FREE FEST-PKS	30-800-50450	66.62
COMMERCE CREDIT CARD SE	2501060	06/22/2023	AMAZON GARLAND, DUCT TAPE FREE FEST FLOAT-PKS	30-800-50450	34.46
COMMERCE CREDIT CARD SE	6-14-23 KRISPY KRM	06/22/2023	KRISPY KREME DONUTS EMPLOYEES-GEN	10-100-50130	119.92
COMMERCE CREDIT CARD SE	6-14-23 SPFLD LND FILL	06/22/2023	SPFLD LANDFILL TRASH OVERFLOW-PKS	30-800-56600	20.00
COMMERCE CREDIT CARD SE	6-14-23 WRSTBND	06/22/2023	WRISTBAND.COM WRISTBANDS FREE FEST-PKS	30-800-50450	63.24
COMMERCE CREDIT CARD SE	136991	06/22/2023	QUALITY TRIM & SIGN POP UP TENT-LAW	10-200-50130	959.00
COMMERCE CREDIT CARD SE	6-15-23 HOG TIDE	06/22/2023	HOG TIDE BBQ MEETING STRTS-ST/S	10-300-50130	74.82
COMMERCE CREDIT CARD SE	06-16-23 228	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	0697006	06/22/2023	AMAZON FILE FOLDERS - CT	10-250-50700	23.32

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Post Dates: 6/15/2023 - 6/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	4817069	06/22/2023	AMAZON FILE CABINET LOCKS, STICKY NOTES-GEN/CT	10-100-50700	3.45
COMMERCE CREDIT CARD SE	4817069	06/22/2023	AMAZON FILE CABINET LOCKS, STICKY NOTES-GEN/CT	10-250-50130	20.99
COMMERCE CREDIT CARD SE	4817069	06/22/2023	AMAZON FILE CABINET LOCKS, STICKY NOTES-GEN/CT	10-250-50700	1.72
COMMERCE CREDIT CARD SE	4817069	06/22/2023	AMAZON FILE CABINET LOCKS, STICKY NOTES-GEN/CT	20-600-50700	0.87
COMMERCE CREDIT CARD SE	4817069	06/22/2023	AMAZON FILE CABINET LOCKS, STICKY NOTES-GEN/CT	20-700-50700	0.86
COMMERCE CREDIT CARD SE	6-16-23 117	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 129	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 142	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 153	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 157	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 206	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 216	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 220	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 235	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 239	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 242	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	6-16-23 245	06/22/2023	FCSR REGISTRY-PKS	30-800-56500	15.55
COMMERCE CREDIT CARD SE	9085059	06/22/2023	AMAZON TOILET PAPER, ICE BAGS-PKS	30-800-50200	22.50
COMMERCE CREDIT CARD SE	9085059	06/22/2023	AMAZON TOILET PAPER, ICE BAGS-PKS	30-800-50550	347.09
COMMERCE CREDIT CARD SE	10075034595	06/23/2023	SAMS CLUB CONCESSIONS- FFEST-PKS	30-800-50200	1,398.46
COMMERCE CREDIT CARD SE	10075043039	06/23/2023	SAMS CLUB CONCESSIONS- FFEST-PKS	30-800-50200	35.94
COMMERCE CREDIT CARD SE	8427940	06/23/2023	SUNSHINE LANES BOWLING CAMP - PKS	30-800-50177	83.25
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					9,889.64
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001899949	06/23/2023	ROCK FOR WTR LEAK AT CNTRL ELMNTRY-W	20-600-51000	50.53
Vendor CON170 - CONCO COMPANIES Total:					50.53
Vendor: DES200 - DOUBLE E SERVICES LLC					
DOUBLE E SERVICES LLC	2125	06/23/2023	LABOR, HOSE, HYD OIL, JIC ADAPTER BOOM MWR-ST5	10-300-71100	872.49
Vendor DES200 - DOUBLE E SERVICES LLC Total:					872.49
Vendor: SFX100 - FOX, SHANE					
FOX, SHANE	APRIL23	06/23/2023	REIM CELL PHONE APR- STS/W/S	10-300-61000	10.00
FOX, SHANE	APRIL23	06/23/2023	REIM CELL PHONE APR- STS/W/S	20-600-61000	20.00
FOX, SHANE	APRIL23	06/23/2023	REIM CELL PHONE APR- STS/W/S	20-700-61000	20.00
Vendor SFX100 - FOX, SHANE Total:					50.00
Vendor: GWIL100 - GREG WILLIAMS					
GREG WILLIAMS	6/8/23 SPORTZ ZONE	06/22/2023	MEAL CONFERENCE-ED	10-450-56900	16.20
Vendor GWIL100 - GREG WILLIAMS Total:					16.20
Vendor: HER100 - HERITAGE TRACTOR, INC					
HERITAGE TRACTOR, INC	11930586	06/23/2023	TRNS OIL FLTR,FUEL FLTRS,HYD OIL FLTR,HY GRD-S	10-300-71100	304.66
Vendor HER100 - HERITAGE TRACTOR, INC Total:					304.66
Vendor: HYP100 - HYPERCORE NETWORKS INC					
HYPERCORE NETWORKS INC-	469316	06/22/2023	INTERNET-ALL	10-100-61050	297.02
HYPERCORE NETWORKS INC	469316	06/22/2023	INTERNET-ALL	10-200-61050	297.02
HYPERCORE NETWORKS INC	469316	06/22/2023	INTERNET-ALL	10-250-61050	212.00

Expense Approval Report 3

Post Dates: 6/15/2023 - 6/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HYPERCORE NETWORKS INC	469316	06/22/2023	INTERNET-ALL	10-300-61050	219.10
HYPERCORE NETWORKS INC	469316	06/22/2023	INTERNET-ALL	10-400-61050	212.00
HYPERCORE NETWORKS INC	469316	06/22/2023	INTERNET-ALL	20-600-61050	325.21
HYPERCORE NETWORKS INC	469316	06/22/2023	INTERNET-ALL	20-700-61050	325.21
HYPERCORE NETWORKS INC	469316	06/22/2023	INTERNET-ALL	30-800-61050	332.32
Vendor HYP100 - HYPERCORE NETWORKS INC Total:					2,219.88
Vendor: JRM100 - JAMES ALLEN REA					
JAMES ALLEN REA	160	06/23/2023	MUSIC FFEST - PKS	30-800-50450	2,500.00
Vendor JRM100 - JAMES ALLEN REA Total:					2,500.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	43194	06/23/2023	WINDOW AC UNIT OFFC REMDL-ST5/W/S	10-300-95100	60.61
LOWE'S CREDIT SERVICES	43194	06/23/2023	WINDOW AC UNIT OFFC REMDL-ST5/W/S	20-600-95100	121.22
LOWE'S CREDIT SERVICES	43194	06/23/2023	WINDOW AC UNIT OFFC REMDL-ST5/W/S	20-700-95100	121.22
LOWE'S CREDIT SERVICES	40238	06/22/2023	SAFETY FENCE-PKS	30-800-50450	367.92
LOWE'S CREDIT SERVICES	78339	06/22/2023	MEASURING TAPE-PKS	30-800-50180	30.38
LOWE'S CREDIT SERVICES	86315	06/22/2023	BREAKER PANEL, TAPE FREE FEST--PKS	30-800-50450	49.82
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					751.17
Vendor: OAA100 - OLLIS/AKERS/ARNEY					
OLLIS/AKERS/ARNEY	FREEFEST23	06/23/2023	SPECIAL EVENT FREE FEST - PK	30-16000	8,001.00
Vendor OAA100 - OLLIS/AKERS/ARNEY Total:					8,001.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-496801	06/23/2023	BATTERY FOR BOOM TRACTOR-ST5/W/S	10-300-71100	23.73
O'REILLY AUTOMOTIVE, INC	2367-496801	06/23/2023	BATTERY FOR BOOM TRACTOR-ST5/W/S	20-600-71100	47.45
O'REILLY AUTOMOTIVE, INC	2367-496801	06/23/2023	BATTERY FOR BOOM TRACTOR-ST5/W/S	20-700-71100	47.45
O'REILLY AUTOMOTIVE, INC	2367-496823	06/23/2023	TRAILER LOCK SET - PKS	30-800-52000	69.99
O'REILLY AUTOMOTIVE, INC	2367-496963	06/23/2023	MICRO-V BELT DUMP TRUCK- ST5/W/S	10-300-71000	9.38
O'REILLY AUTOMOTIVE, INC	2367-496963	06/23/2023	MICRO-V BELT DUMP TRUCK- ST5/W/S	20-600-71000	18.75
O'REILLY AUTOMOTIVE, INC	2367-496963	06/23/2023	MICRO-V BELT DUMP TRUCK- ST5/W/S	20-700-71000	18.75
O'REILLY AUTOMOTIVE, INC	2367-497523	06/23/2023	BATTERY-PKS	30-800-71100	54.58
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					290.08
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	27376594	06/23/2023	CONCESSIONS - PKS	30-800-50200	271.80
Vendor OZA255 - OZARKS COCA COLA Total:					271.80
Vendor: QUA150 - QUALITY TRIM & SIGN					
QUALITY TRIM & SIGN	136956	06/22/2023	LETTER 2023 DODGE DURANGO VIN# END 577785 - LAW	10-200-95500	259.50
Vendor QUA150 - QUALITY TRIM & SIGN Total:					259.50
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	061523	06/22/2023	DATA COMPILATION- GEN/CT/LAW/PW	10-100-55600	15.00
ROTA L. STONEHOUSE	061523	06/22/2023	DATA COMPILATION- GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	061523	06/22/2023	DATA COMPILATION- GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	061523	06/22/2023	DATA COMPILATION- GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					75.00

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Post Dates: 6/15/2023 - 6/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P37263	06/22/2023	MOWER SPINDLES-PKS	30-800-71100	440.46
Vendor S&H410 - S&H FARM SUPPLY INC Total:					440.46
Vendor: SSW100 - S&S WORLDWIDE					
S&S WORLDWIDE	IN101207790	06/22/2023	BALLOONS CAMP SUPPLIES-PKS	30-800-50177	39.99
Vendor SSW100 - S&S WORLDWIDE Total:					39.99
Vendor: FRA555 - SOUND UNIFORM SOLUTIONS					
SOUND UNIFORM SOLUTIONS	6311-2	06/22/2023	HEM PANTS S. COLLETTE-LAW	10-200-92500	20.00
Vendor FRA555 - SOUND UNIFORM SOLUTIONS Total:					20.00
Vendor: SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION					
SOUTHWEST MO POLICE CHIE	2023-2024	06/22/2023	ANNUAL MEMBR DUES-LAW	10-200-55800	25.00
Vendor SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION Total:					25.00
Vendor: MIS315 - SPIRE					
SPIRE	6-9-23 108 JACKSON	06/22/2023	UTIL EXP GAS-W	20-600-62100	47.40
SPIRE	6-9-23 125 HOLLY	06/22/2023	UTIL EXP GAS-S	20-700-62100	46.39
SPIRE	6-9-23 220 JACKSON	06/22/2023	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	114.50
SPIRE	6-9-23 224 JACKSON	06/22/2023	UTIL EXP GAS CITY HALL-GEN	10-100-62100	48.63
Vendor MIS315 - SPIRE Total:					256.92
Vendor: UMB100 - UMB BANK					
UMB BANK	6-15-23	06/23/2023	SERIES 2014 COP PRIN & INT - W/S	20-600-96200	7,281.27
UMB BANK	6-15-23	06/23/2023	SERIES 2014 COP PRIN & INT - W/S	20-700-96200	7,281.26
UMB BANK	950931	06/23/2023	SERIES 2015 FISCAL AGENT FEES - PKS	30-800-96400	750.00
Vendor UMB100 - UMB BANK Total:					15,312.53
Vendor: BWP100 - WALDEN CHEMICAL INC					
WALDEN CHEMICAL INC	11436	06/22/2023	POOL CHEMICALS-PKS	30-800-50000	4,874.78
Vendor BWP100 - WALDEN CHEMICAL INC Total:					4,874.78
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	715628	06/23/2023	COOLERS - PKS	30-800-52000	198.00
Vendor WAL110 - WALMART CAPITAL ONE Total:					198.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B233332	06/23/2023	OUTLT,CLMP CNCTR,FLP	20-700-51000	29.05
WILLARD HOME CENTER LLC	B233343	06/23/2023	CVR,CRCT BRKR D LIFT STN-S		
WILLARD HOME CENTER LLC	C4022	06/23/2023	GALV RIGID CPLNG D LIFT STN - S	20-700-51000	1.99
WILLARD HOME CENTER LLC	C4023	06/23/2023	BOLT, WASHER, NUT, PRIMER BULB - PKS	30-800-71100	6.42
WILLARD HOME CENTER LLC	C4024	06/23/2023	BYPASS PRUNER - PKS	30-800-50190	35.99
WILLARD HOME CENTER LLC	C4025	06/23/2023	COUPLGS, VALVE, BLTS, TEE, ELLBW, SLP UNIONS - PKS	30-800-50500	41.52
WILLARD HOME CENTER LLC	C4026	06/23/2023	PVC PIPE, ADAPTERS POOL REP - PKS	30-800-50500	14.95
WILLARD HOME CENTER LLC	C4027	06/23/2023	BOLT - PKS	30-800-50500	3.40
WILLARD HOME CENTER LLC	B233672	06/23/2023	25 PK TAG/RING - PKS	30-800-52000	6.79
WILLARD HOME CENTER LLC	B233886	06/23/2023	MIXING CONTAINER - PKS	30-800-52000	3.98
WILLARD HOME CENTER LLC		06/23/2023	ADAPTERS LAGOON - S	20-700-51000	17.97
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					162.06
Grand Total:					47,173.35

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	5,464.11
20 - WATER AND SEWER FUND	17,041.24
30 - PARKS FUND	24,668.00
Grand Total:	47,173.35

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	133.47
10-100-50310	VETERAN'S MEMORIAL E	79.94
10-100-50700	OFFICE SUPPLIES-GCG	103.86
10-100-52000	SUPPLIES SMALL EQUIP	44.88
10-100-55600	CONTRACT LABOR-GCG	15.00
10-100-55800	DUES AND SUBSCRIPTIO	28.00
10-100-61000	TELEPHONE-GCG	50.00
10-100-61050	INTERNET-GCG	297.02
10-100-62100	UTILITIES GAS-GCG	48.63
10-100-95500	CAPITAL ASSET EXP EQUI	728.00
10-200-50130	SUPPLIES-LAW	959.00
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-55800	DUES AND SUBSCRIPTIO	25.00
10-200-61050	INTERNET-LAW	297.02
10-200-92500	UNIFORMS-LAW	20.00
10-200-95500	CAPITAL ASSET EXP EQUI	259.50
10-250-50130	SUPPLIES-COURT	49.92
10-250-50700	OFFICE SUPPLIES-COURT	34.49
10-250-56400	PROFESSIONAL-COURT	15.00
10-250-61050	INTERNET-COURT	212.00
10-300-50130	SUPPLIES-STREETS	191.39
10-300-61000	TELEPHONE-STREETS	10.00
10-300-61050	INTERNET-STREETS	219.10
10-300-71000	VEHICLE REPAIR & MAIN	9.38
10-300-71100	EQUIPMENT REPAIR &	1,205.43
10-300-95100	CAPITAL ASSET EXP-STRE	60.61
10-400-61050	INTERNET-P&D	212.00
10-450-56900	TRAVEL EXPENSE - ECO	140.47
20-600-50130	SUPPLIES-WATER	115.16
20-600-50700	OFFICE SUPPLIES-WATER	80.53
20-600-51000	REPAIRS AND MAINTEN	50.53
20-600-52000	SUPPLIES SMALL EQUIP	277.71
20-600-61000	TELEPHONE WATER	20.00
20-600-61050	INTERNET-WATER	325.21
20-600-62100	UTILITIES GAS-WATER	47.40
20-600-71000	VEHICLE REPAIR & MAIN	18.75
20-600-71100	EQUIPMENT REPAIR &	56.55
20-600-95100	CAPITAL ASSET EXP-WAT	121.22
20-600-96200	INTEREST EXPENSE-WAT	7,281.27
20-700-50130	SUPPLIES-SEWER	115.16
20-700-50700	OFFICE SUPPLIES-SEWER	80.52
20-700-51000	REPAIRS AND MAINTEN	204.96
20-700-52000	SUPPLIES SMALL EQUIP	346.89
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-61000	TELEPHONE-SEWER	20.00
20-700-61050	INTERNET-SEWER	325.21
20-700-62100	UTILITIES GAS-SEWER	46.39
20-700-71000	VEHICLE REPAIR & MAIN	18.75
20-700-71100	EQUIPMENT REPAIR &	56.55
20-700-95100	CAPITAL ASSET EXP-SEW	121.22

Account Summary

Account Number	Account Name	Expense Amount
20-700-96200	INTEREST EXPENSE-SEW	7,281.26
30-16000	PREPAID INSURANCE-PK	8,001.00
30-800-50000	CHEMICALS-PKS	4,874.78
30-800-50177	SUPPLIES-YOUTH CAMP	123.24
30-800-50180	SUPPLIES SPORTS-PKS	762.37
30-800-50190	TREE CITY USA-PKS	35.99
30-800-50200	CONCESSIONS-PKS	2,073.46
30-800-50450	FREEDOM FEST EXPENSE	5,064.87
30-800-50500	BUILDING MAINTENANC	474.75
30-800-50550	CUSTODIAL SUPPLIES-PK	480.28
30-800-52000	SUPPLIES SMALL EQUIP	856.83
30-800-56500	SAFETY PROGRAM-PKS	202.15
30-800-56600	TRASH EXPENSE-PKS	20.00
30-800-61050	INTERNET-PARKS	332.32
30-800-62100	UTILITIES GAS PKS	114.50
30-800-71100	EQUIPMENT REPAIR &	501.46
30-800-96400	FISCAL AGENT FEES	750.00
	Grand Total:	47,173.35

Project Account Summary

Project Account Key	Expense Amount
None	47,173.35
Grand Total:	47,173.35



City of Willard, MO

Check Report

By Check Number

Date Range: 06/15/2023 - 06/23/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
WPM100 6-15-23	POSTMASTER Invoice	06/22/2023	06/15/2023 UTILITY POSTAGE-W/S	Regular	0.00 0.00	195.97 195.97	48282
WPM100 6-21-23 UB	POSTMASTER Invoice	06/21/2023	06/21/2023 UTILITY BILLING POSTAGE-W/S	Regular	0.00 0.00	1,506.68 1,506.68	48283
DEL106 JULY 2023	DELTA DENTAL OF MISSOURI Invoice	06/23/2023	06/23/2023 07/01/2023 Group Vision Insurance	Regular	0.00 0.00	264.76 264.76	48284
MASA JULY 2023	MEDICAL AIR SERVICES ASSOCIATION Invoice	06/23/2023	06/23/2023 07/01/2023 Group Medical Transport	Regular	0.00 0.00	98.00 98.00	48285
MIS300 PPE 6.10.23	MISSOURI DEPT OF REVENUE Invoice	06/10/2023	06/16/2023 STATE WITHHOLDING PPE 6/10/2023	Bank Draft	0.00 0.00	2,566.00 2,566.00	DFT0001990
TASC JUNE 16 2023	TASC Invoice	06/16/2023	06/16/2023 6/16/2023 Group Flexible Spend. Acct.	Bank Draft	0.00 0.00	593.44 593.44	DFT0002002
UHC100 JULY 2023	UNITED HEALTHCARE INSURANCE COMPANY Invoice	07/01/2023	06/21/2023 07/01/2023 Group Health Insurance	Bank Draft	0.00 0.00	37,676.02 37,676.02	DFT0002003

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,065.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	40,835.46
EFT's	0	0	0.00	0.00
	7	7	0.00	42,900.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,065.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	40,835.46
EFT's	0	0	0.00	0.00
	7	7	0.00	42,900.87

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	42,900.87
			<u>42,900.87</u>



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03352 - Refunds 01 UBPKT03350 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100184-09	STOUGHTON, SHANE & KARA	5/25/2023	48192	125.00			125.00	Generated From Billing
01-190129-02	BOONE, WILLIAM ANDREW	5/25/2023	48193	76.33			76.33	Generated From Billing
01-190144-05	DUKEMAN, ETHAN	5/25/2023	48194	34.06			34.06	Generated From Billing
01-300087-03	ANDERSON, CHUCK	5/25/2023	48195	4.97			4.97	Generated From Billing
01-500790-01	MCKEEN, DARREN	5/25/2023	48196	37.32			37.32	Generated From Billing
01-600140-02	COOK, KEVIN	5/25/2023	48197	58.87			58.87	Generated From Billing
01-800840-00	LLC, RSBR INVESTMENTS	5/25/2023	48198	25.92			25.92	Generated From Billing
03-100027-08	CHRISTINA BOJIC & JEREMY KISER	5/25/2023	48199	98.47			98.47	Generated From Billing
07-051701-02	MILLER, AMBER D	5/25/2023	48200	40.23			40.23	Generated From Billing
09-430545-02	MCKEEN, SETH	5/25/2023	48201	56.10			56.10	Generated From Billing
09-430695-02	KAPOOR, MAYANK	5/25/2023	48202	138.92			138.92	Generated From Billing
09-540350-10	ERNST, ALLEN WAYNE	5/25/2023	48203	46.79			46.79	Generated From Billing
Total Refunds: 12				Total Refunded Amount:	742.98			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	742.98
Revenue Total:	742.98

General Ledger Distribution

Posting Date: 05/25/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-742.98	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	742.98	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-742.98	
99-27000	DUE TO OTHER FUNDS	742.98	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

May 2023 Check Registers

- 1. Pooled Check Register**
- 2. JIS Check Register**
- 3. Refund Check Register**



Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
APC101	AARON P CLINTON		05/25/2023	Regular	0.00	-450.00	46331
GLA200	GLENN'S AUTOMOTIVE LLC		05/08/2023	Regular	0.00	-107.49	47986
FAM200	FAMILY SUPPORT PAYMENT CENTER		05/05/2023	Regular	0.00	207.69	48095
PE 4.15.23	Invoice	04/21/2023	REMITTANCE ID 11017943 Paid 4.21.23		0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY		05/05/2023	Regular	0.00	75.00	48096
PE 4.15.23	Invoice	04/21/2023	Remittance ID 01331768 Pay Date-4.21.2		0.00	75.00	
DEL106	DELTA DENTAL OF MISSOURI		05/08/2023	Regular	0.00	240.91	48097
MAY 2023	Invoice	05/01/2023	MAY 2023 GOUP VISION INSURANCE		0.00	240.91	
MASA	MEDICAL AIR SERVICES ASSOCIATION		05/08/2023	Regular	0.00	112.00	48098
MAY 2023	Invoice	05/01/2023	MAY 2023 GROUP MEDICAL TRANSPORT		0.00	112.00	
REP425	ALLIED SERVICES, LLC		05/09/2023	Regular	0.00	14,151.69	48099
0394-007190840	Invoice	05/04/2023	TRASH EXP-ALL		0.00	1,297.10	
0394-007192310	Invoice	05/04/2023	RESIDENTS TRASH SERV-S		0.00	12,330.99	
0394-007192561	Invoice	05/08/2023	RECYCLE CENTER-S		0.00	94.60	
0394-007192899	Invoice	05/08/2023	RECYCLE CENTER EXP-S		0.00	429.00	
BAT150	BATTLEFIELD SEPTIC, LLC		05/09/2023	Regular	0.00	28,575.00	48100
180034-8912	Invoice	05/04/2023	PUMP SERV 94, B AND WH OAKS LFT STN		0.00	675.00	
180034-8928	Invoice	05/04/2023	PUMP SERV REG & 94 LFT STNS-S		0.00	27,900.00	
BVM100	BEST VALUE MOBILE STORAGE LLC		05/09/2023	Regular	0.00	495.00	48101
58024	Invoice	05/08/2023	20' CONTAINER RENTAL - PKS		0.00	75.00	
58025	Invoice	05/08/2023	20 FT CONTAINR RENTAL - W		0.00	75.00	
58026	Invoice	05/08/2023	3X40 FT CONTR RENT - PKS		0.00	345.00	
CRC200	BIG BEAR SHREDDING		05/09/2023	Regular	0.00	58.56	48102
23562	Invoice	05/08/2023	SHREDDING FESS-GEN		0.00	58.56	
CON170	CONCO COMPANIES		05/09/2023	Regular	0.00	1,326.10	48103
7001882616	Invoice	05/08/2023	ROCK FOR SEWER BREAK-S		0.00	520.22	
7001882692	Invoice	05/08/2023	ROCK 94 LFT STN SEWER BRK-S		0.00	805.88	
TDE100	DAILY EVENTS, THE		05/09/2023	Regular	0.00	150.00	48104
230643	Invoice	05/04/2023	ADV PUBLIC HEAR NOTC-P&D		0.00	75.00	
230644	Invoice	05/04/2023	ADV PUBLIC HEAR-P&D		0.00	75.00	
ECS100	ECOSHRED		05/09/2023	Regular	0.00	6,414.40	48105
13701	Invoice	05/04/2023	PLAYGROUND MULCH-PKS		0.00	6,414.40	
ESI100	ESI WATER		05/09/2023	Regular	0.00	27,299.83	48106
868045	Invoice	05/08/2023	WATER SYS INTER CONNECTS FOR REPLC-		0.00	27,299.83	
EEL100	EVANS ENTERPRISES INC		05/09/2023	Regular	0.00	9,434.51	48107
10069127	Invoice	05/04/2023	GRNDR PUMP,STR CMPNT KIT REG LFT ST		0.00	9,434.51	
FLY200	FLYNN DRILLING CO., INC.		05/09/2023	Regular	0.00	1,300.00	48108
32041	Invoice	05/04/2023	MAINT INSPECT WELLS 1&2, MEADWS 1&		0.00	1,300.00	
SFX100	FOX, SHANE		05/09/2023	Regular	0.00	100.00	48109
FEB23	Invoice	05/08/2023	FEB23 REIM CELL PHONE-ST/S/W/S		0.00	50.00	
MARCH23	Invoice	05/08/2023	MAR23 REIM CELL PHONE-ST/S/W/S		0.00	50.00	
GFL100	GFL ENVIRONMENTAL INC		05/09/2023	Regular	0.00	194.39	48110

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AL0003291406	Invoice	05/08/2023	RESIDENTS TRASH SERV-S	0.00	194.39	
GOTO100	GOTO COMMUNICATIONS, INC	05/09/2023	Regular	0.00	874.27	48111
IN7101964068	Invoice	05/04/2023	INTERNET-ALL	0.00	874.27	
GRA300	GRAINGER INC	05/09/2023	Regular	0.00	181.02	48112
9688977087	Invoice	05/08/2023	ANCHR SHCKI-S	0.00	181.02	
JKN100	JASON KNIGHT	05/09/2023	Regular	0.00	50.00	48113
APR23	Invoice	05/04/2023	REIM CELL PHONE APR-PKS	0.00	50.00	
JMR100	JUSTIN M ROBINSON	05/09/2023	Regular	0.00	68.65	48114
4-28-23	Invoice	05/04/2023	REIM FOOD PW DEPT SEWER LEAK WRK-S	0.00	68.65	
L&B100	L & B SERVICES LLC	05/09/2023	Regular	0.00	7,500.00	48115
4789	Invoice	05/04/2023	LABOR SEWER MAIN BREAK-S	0.00	7,500.00	
LEG250	LEGALSHIELD	05/09/2023	Regular	0.00	29.90	48116
APR 23	Invoice	05/04/2023	INS MCCLAIN/SHIPLEY-LAW	0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	05/09/2023	Regular	0.00	27,213.42	48117
5-1-23	Invoice	05/08/2023	ELECTRIC UTILITIES-ALL	0.00	27,213.42	
LXE100	LUMIX ELECTRICAL INC	05/09/2023	Regular	0.00	637.50	48118
230282	Invoice	05/04/2023	REG LFT STN FLOATS REP-S	0.00	187.50	
230306	Invoice	05/08/2023	REG LFT STN REPLACE RELAY-S	0.00	225.00	
230307	Invoice	05/08/2023	REG LFT STN REPLACE PROBE LABOR-S	0.00	225.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	05/09/2023	Regular	0.00	3,396.82	48119
300461857	Invoice	05/08/2023	WORKMANS COMP INS-GEN/PW/PKS	0.00	3,396.82	
MOC100	MISSOURI ONE CALL SYSTEM, INC	05/09/2023	Regular	0.00	151.20	48120
3040316	Invoice	05/04/2023	PROF LOCATE FEES-W/S	0.00	151.20	
MOC300	MOCCFOA	05/09/2023	Regular	0.00	40.00	48121
2023-2024	Invoice	05/04/2023	DUES SLATER/RICHARDSON-GEN	0.00	40.00	
OIS160	ONLINE INFORMATION SERVICES INC	05/09/2023	Regular	0.00	82.88	48122
1186168	Invoice	05/08/2023	UTIL EXCHG RPT-W/S	0.00	82.88	
ORE145	O'REILLY AUTOMOTIVE, INC	05/09/2023	Regular	0.00	2,009.34	48123
2367-482112	Invoice	05/04/2023	FLYWHEEL-STS	0.00	165.21	
2367-482375	Credit Memo	03/30/2023	RETURNED FLYWHEEL-STS	0.00	-165.21	
2367-482475	Invoice	04/11/2023	FUEL INJECTRS,CORE CHRGR FORD F350 REP	0.00	688.32	
2367-482519	Invoice	04/10/2023	GREASE,TOOL F350 REP-STS/W/S	0.00	15.98	
2367-483152	Invoice	05/04/2023	SEAL KIT, GREASE, 3PC BRUSH-STS/W/S	0.00	55.66	
2367-483302	Invoice	04/10/2023	OIL FLTR,OIL,THRDLCK,MISC FORD F350-	0.00	79.64	
2367-483319	Credit Memo	04/11/2023	CORE RETURN FORD F350-W/S	0.00	-80.00	
2367-483393	Invoice	04/10/2023	CARBURETOR & BRAKE CLNR-STS/W/S	0.00	81.36	
2367-483539	Invoice	04/10/2023	OIL,OIL FILTER MOWER-W/S	0.00	36.44	
2367-483544	Invoice	04/10/2023	HEADLIGHT FOR CHEVY-PKS	0.00	14.61	
2367-483585	Invoice	04/10/2023	MOWER TRAILER LIGHTS-PKS	0.00	20.40	
2367-483600	Invoice	04/10/2023	BATTERIES,FEE F350-STS/W/S	0.00	266.24	
2367-483691	Invoice	04/10/2023	OIL F350-STS/W/S	0.00	22.99	
2367-483696	Invoice	04/10/2023	RUBBER UNDERCOATING-S	0.00	15.98	
2367-483913	Invoice	04/10/2023	GAL ANTIFREEZE CHEVY 3500-STS/W/S	0.00	15.99	
2367-484450	Invoice	04/10/2023	SCREW CAR 6-LAW	0.00	3.29	
2367-484512	Invoice	04/19/2023	BRAKES SEWER TRUCK-S	0.00	53.51	
2367-484689	Invoice	04/19/2023	PAD,RTRS,BRKE HOSES,CALPRS SEWER TR	0.00	378.19	
2367-484710	Invoice	04/19/2023	ANTIFREEZE SEWER TRUCK-S	0.00	63.96	
2367-484732	Invoice	04/19/2023	ANTIFREEZE-S	0.00	25.96	
2367-484911	Credit Memo	04/12/2023	BRAKES SEWER TRUCK-S	0.00	-53.51	
2367-485357	Invoice	04/19/2023	STRT FLD,CARB CLNR,PRT CLNR,PB BLSTR-	0.00	41.04	
2367-485912	Invoice	05/04/2023	ANTIFRZ MOWER - PKS	0.00	2.79	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2367-486280	Invoice	04/24/2023	OIL ABSORBENT-ST5/W/S	0.00	14.99	
2367-486324	Invoice	04/24/2023	SOCKET SETS-ST5/W/S	0.00	59.98	
2367-486679	Invoice	04/24/2023	TORQ WRENCH-ST5/W/S	0.00	39.99	
2367-486731	Invoice	04/24/2023	PICKUP TOOLS-W	0.00	25.98	
2367-486746	Invoice	04/24/2023	OIL FILTER F350 UTIL TRCK-ST5/W/S	0.00	5.68	
2367-487298	Invoice	05/04/2023	TRANS FLUID F350-ST5/W/S	0.00	113.88	
	Void	05/09/2023	Regular	0.00	0.00	48124
	Void	05/09/2023	Regular	0.00	0.00	48125
	Void	05/09/2023	Regular	0.00	0.00	48126
PAD100	PATRIOT DISPOSAL	05/09/2023	Regular	0.00	3,575.00	48127
5-1-23	Invoice	05/04/2023	RESIDENTS TRASH SERV-S	0.00	3,575.00	
PIL100	PILOT WIRELESS LLC	05/09/2023	Regular	0.00	626.85	48128
2758	Invoice	05/04/2023	PHONE-ALL	0.00	626.85	
MLF100	QUADIENT LEASING	05/09/2023	Regular	0.00	661.41	48129
N9924921	Invoice	05/08/2023	FOLDING MACHINE LEASE-W/S	0.00	661.41	
RFM100	RANGE FARM LLC	05/09/2023	Regular	0.00	800.00	48130
2152	Invoice	05/04/2023	SCREENED DIRT-W/S	0.00	800.00	
REN390	RENEGADE CHEMICALS LLC	05/09/2023	Regular	0.00	975.75	48131
34850	Invoice	05/04/2023	POOL CHEMICALS - PKS	0.00	975.75	
REX380	REX SMITH OIL CO.	05/09/2023	Regular	0.00	753.74	48132
123199	Invoice	05/04/2023	EQUIPMENT FUEL-PKS	0.00	753.74	
R&G100	REYNOLDS & GOLD, LLC	05/09/2023	Regular	0.00	9,863.85	48133
06861	Invoice	05/04/2023	PROF ATTY FEES-ALL	0.00	2,462.79	
06863	Invoice	05/04/2023	APR 2023 PA CLERK SERV-LAW	0.00	1,900.00	
06901	Invoice	05/04/2023	H&D FEES ATTY PROF-S	0.00	5,501.06	
S&H410	S&H FARM SUPPLY INC	05/09/2023	Regular	0.00	146.82	48134
P33518	Invoice	05/04/2023	MOWER DECK SPINDLE-PKS	0.00	146.82	
SPS150	SCHENDEL PEST SERVICES	05/09/2023	Regular	0.00	180.00	48135
550393539	Invoice	05/08/2023	PEST CONTROLSERV-ALL	0.00	180.00	
SCH175	SCHULTE SUPPLY, INC.	05/09/2023	Regular	0.00	99.95	48136
51197637.003	Invoice	05/04/2023	NON STICK SHOVEL-ST5/W/S	0.00	99.95	
SPM100	SPRINGFIELD MOW LLC	05/09/2023	Regular	0.00	58.11	48137
4-24-23	Invoice	05/04/2023	BADBOY MOWER REPAIR - PKS	0.00	58.11	
SSE100	SPRINGFIELD STAMP & ENGRAVING	05/09/2023	Regular	0.00	52.40	48138
2248	Invoice	05/04/2023	NEW ALDERMEN NAME PLATES-GEN	0.00	52.40	
SPR275	SPRINGFIELD WINWATER WORKS CO	05/09/2023	Regular	0.00	3,874.11	48139
33116601	Invoice	04/24/2023	MVR160 2' REG W/ 5' ITRON-W	0.00	164.05	
33332302	Invoice	04/24/2023	COUPLINGS,METERSSETTER, MISC SUPPLIE	0.00	124.92	
33351201	Invoice	04/24/2023	HOT TAP KIT-W	0.00	2,410.72	
33358901	Invoice	04/10/2023	CULVERT PIPE-ST5/S	0.00	370.80	
33360401	Invoice	04/24/2023	COUPLINGS-W	0.00	39.32	
33376201	Invoice	04/24/2023	SUPPLIES-W	0.00	102.38	
33394101	Invoice	04/24/2023	18" FLAT METER LID-W	0.00	661.92	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	05/09/2023	Regular	0.00	117.00	48140
WILLARD-050323	Invoice	05/04/2023	WATER TESTING LAB FEES-W	0.00	117.00	
COC200	SW MISSOURI ENGINEERING LLC	05/09/2023	Regular	0.00	945.00	48141
SW1835	Invoice	05/08/2023	PROF FEES PLAN REVW HOFFMAN HILLS-	0.00	945.00	
SWM500	SWMOCFFOA	05/09/2023	Regular	0.00	40.00	48142

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2023-2024	Invoice	05/04/2023	DUES SLATER/RICHARDSON-GEN	0.00	40.00	
TRH100	TREVOR HOFFMAN	05/09/2023	Regular	0.00	50.00	48143
APR23	Invoice	05/04/2023	CELL PHONE REIM-STGS/W/S	0.00	50.00	
VER100	VERIZON WIRELESS	05/09/2023	Regular	0.00	606.97	48144
9933241207	Invoice	05/04/2023	INTERNET/CELL PHONES ALL	0.00	606.97	
WAL110	WALMART CAPITAL ONE	05/09/2023	Regular	0.00	120.42	48145
277980	Invoice	04/10/2023	CONCESSIONS PKS	0.00	120.42	
WHE100	WHEELER METALS INC	05/09/2023	Regular	0.00	107.80	48146
310825	Invoice	05/04/2023	THRD RODS, RACHT TIEDWNS 94 BREAK-S	0.00	107.80	
WTV100	WILLARD HOME CENTER LLC	05/09/2023	Regular	0.00	971.01	48147
B226571	Credit Memo	03/17/2023	RETURN 4" SWIV 1/2x13 CASTERS-PKS	0.00	-71.96	
B227718	Invoice	04/10/2023	SHIP CHRG UPS-W	0.00	37.77	
B227949	Invoice	04/10/2023	COUPLINGS LAGOON REP-S	0.00	5.94	
B228111	Credit Memo	04/10/2023	RETURN SUMP PUMPS REG LFT STN-S	0.00	-292.00	
B228234	Invoice	04/19/2023	1" WHT MPT PLUG-W	0.00	12.87	
B228285	Invoice	04/19/2023	STEP STONE, TARP,BUNGEE CORDS-S	0.00	141.52	
B228705	Invoice	04/19/2023	2GAL STAND-N-SPRAY-W/S	0.00	49.99	
B228706	Invoice	04/19/2023	CASTERS-STGS/W/S	0.00	151.56	
B229009	Invoice	04/24/2023	GRASS SEED-W/S	0.00	197.78	
B229381	Invoice	05/04/2023	CHAINSAW BLADES 94 LFT STN BREAK-S	0.00	212.91	
C3969	Invoice	05/04/2023	SCAFFOLD RENTAL-PKS	0.00	86.88	
D80483	Invoice	04/19/2023	4" SWIV 1/2X13 CASTERS-PKS	0.00	71.96	
D81606	Invoice	04/10/2023	COUPLINGS,PIPE LAGOON PARTS-S	0.00	18.27	
D81675	Invoice	04/10/2023	BOLTS,NUTS,WASHERS REGIONAL LFT STN	0.00	13.00	
D81694	Invoice	04/10/2023	BOLT,NUT LIFT STN REPAIR-S	0.00	2.00	
D81745	Invoice	04/10/2023	REBAR LIFT STN REPAIR-S	0.00	7.89	
D82157	Invoice	04/19/2023	2 GAL HP MIX,4OZ MEAS CUP PROP MOW	0.00	18.68	
D82735	Invoice	04/19/2023	STEP BIT-STGS/W/S	0.00	36.97	
D82743	Invoice	04/19/2023	ANTISEIZE LUB FOR ARV-S	0.00	5.79	
D82882	Invoice	04/24/2023	GRASS SEED, STRAW BALES-W/S	0.00	167.79	
D83099	Invoice	04/24/2023	COUPLINGS, BUSHING LAGOON REP-S	0.00	6.26	
D83366	Invoice	05/04/2023	MINI CLAMPS-STGS/W/S	0.00	28.64	
D83372	Invoice	04/24/2023	WTV WEEDEATER SERVICE/PARTS - PKS	0.00	60.50	
	Void	05/09/2023	Regular	0.00	0.00	48148
	Void	05/09/2023	Regular	0.00	0.00	48149
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	
WPM100	POSTMASTER	05/23/2023	Regular	0.00	1,503.09	48152
5-23-23	Invoice	05/31/2023	UTILITY BILLING POSTAGE-W/S	0.00	1,503.09	
DAV100	DAVID DORAN,ATTORNEY AT LAW	05/23/2023	Regular	0.00	900.00	48153
5-12-23	Invoice	05/17/2023	PROF FEES-CT	0.00	900.00	
EMC105	EMC INSURANCE COMPANIES	05/23/2023	Regular	0.00	10,923.77	48154
7000803897	Invoice	05/17/2023	PROPERTY & LIABILITY INS-GEN/PW/PKS	0.00	10,923.77	
GFL100	GFL ENVIRONMENTAL INC	05/23/2023	Regular	0.00	9,601.30	48155
AL0003292181	Invoice	05/17/2023	RESIDENTS TRASH SERV-S	0.00	9,601.30	
HYP100	HYPERCORE NETWORKS INC	05/23/2023	Regular	0.00	2,219.88	48156
462408	Invoice	05/17/2023	INTERNET-ALL	0.00	2,219.88	
MOR100	MORRIS BROTHERS EMBROIDERY	05/23/2023	Regular	0.00	232.27	48157
082967	Invoice	12/27/2022	UNIFORM SHIRTS - PARKS	0.00	176.51	

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082968	Invoice	12/27/2022	UNIFORM SHIRTS- PARKS	0.00	22.00	
084730	Invoice	02/08/2023	MORRIS BROS EMBROIDERY UNIFORM - P	0.00	33.76	
INF100	QUEST SOFTWARE SYSTEMS INC	05/23/2023	Regular	0.00	800.12	48158
37160-2	Invoice	05/17/2023	MONTHLY TIME CLOCK LEASE-ALL	0.00	800.12	
MIS315	SPIRE	05/23/2023	Regular	0.00	67.28	48159
5-9-23 108 JACKS	Invoice	05/17/2023	UTIL EXP GAS-W	0.00	67.28	
MIS315	SPIRE	05/23/2023	Regular	0.00	119.31	48160
5-9-23 220 JACKS	Invoice	05/17/2023	UTIL EXP GAS COMM BLDG-PKS	0.00	119.31	
MIS315	SPIRE	05/23/2023	Regular	0.00	62.09	48161
5-9-23 224 JACKS	Invoice	05/17/2023	UTIL EXP GAS CITY HALL-GEN	0.00	62.09	
MIS315	SPIRE	05/23/2023	Regular	0.00	123.21	48162
5-9-23 HWY Z	Invoice	05/17/2023	UTIL EXP GAS REC CNTR-PKS	0.00	123.21	
MIS315	SPIRE	05/23/2023	Regular	0.00	45.18	48163
5-9-23 HOLLY	Invoice	05/17/2023	UTIL EXP GAS-S	0.00	45.18	
UMB100	UMB BANK	05/23/2023	Regular	0.00	750.00	48164
947144	Invoice	05/17/2023	FEES 11/1/22-4/30/23-W/S	0.00	750.00	
VDS100	VDS VISION LLC	05/23/2023	Regular	0.00	1,440.00	48165
1592	Invoice	05/17/2023	IT SERVICES-ALL	0.00	1,440.00	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	05/24/2023	Regular	0.00	6,298.00	48166
WILL7020007-13	Invoice	05/17/2023	PROF FEES SEWER BREAK-S	0.00	1,188.00	
WILL7020007-13	Invoice	05/17/2023	PROF FEES GEN ON-CALL REQ-S	0.00	2,347.00	
WILL7020007-13	Invoice	05/17/2023	WATER DISINFECT SYS PROF FEES-W	0.00	2,763.00	
BER200	BERRY TRACTOR	05/24/2023	Regular	0.00	2,225.00	48167
04063714	Invoice	05/22/2023	EXCAVATOR W/ BCKT RENT 94 BREAK-S	0.00	2,225.00	
BMI100	BMI GENERAL LICENSING	05/24/2023	Regular	0.00	421.00	48168
47934815	Invoice	05/17/2023	MUSIC LICENSING-PKS	0.00	421.00	
HVR100	CAROLYN HALVERSON	05/24/2023	Regular	0.00	50.00	48169
MAY23	Invoice	05/22/2023	REIM PHONE-GEN	0.00	50.00	
CON170	CONCO COMPANIES	05/24/2023	Regular	0.00	120.00	48170
7001885129	Invoice	05/17/2023	LIME SAND SEWER BREAK-S	0.00	120.00	
GNC100	GENERAL CODE INC	05/24/2023	Regular	0.00	840.07	48171
PG000032411	Invoice	05/22/2023	CODE BOOK SUPPLEMENTAL TEXT PAGES-	0.00	840.07	
GLA200	GLENN'S AUTOMOTIVE LLC	05/24/2023	Regular	0.00	191.49	48172
16455	Invoice	05/22/2023	OIL CHG/DIAG 2022 CHARGER-LAW	0.00	191.49	
HWE100	HOGWILD ENTERPRISES LLC	05/24/2023	Regular	0.00	6,340.00	48173
1087	Invoice	05/17/2023	DIRTWORK LAGOON-ST/S/W/S	0.00	6,340.00	
KON100	KEVIN KONYHA	05/24/2023	Regular	0.00	120.00	48174
100001	Invoice	05/22/2023	BUTTERFLY WEIGHSTN COST SHR-PKS	0.00	120.00	
LMD100	LANDMARK DODGE	05/24/2023	Regular	0.00	39,450.00	48175
5-25-23	Invoice	05/17/2023	2023 DODGE DURANGO-LAW	0.00	39,450.00	
LOW505	LOWE'S CREDIT SERVICES	05/24/2023	Regular	0.00	764.69	48176
000592	Invoice	04/10/2023	PVC,ADPTR-S	0.00	19.38	
000797	Invoice	04/10/2023	TOOL SET,LADDER-ST/S/W/S	0.00	227.04	
000819	Invoice	04/10/2023	LADDER, SEWER PARTS-ST/S/W/S	0.00	249.20	
19505	Invoice	05/08/2023	FLOWER BED FILL - PKS	0.00	143.59	
26735487	Invoice	04/19/2023	SPORTS AND CUSTODIAL SUPPLIES-PKS	0.00	90.08	

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907838	Invoice	05/17/2023	LEAK STOP, CONCRETE POOL REP-PKS	0.00	35.40	
LXE100 230336	LUMIX ELECTRICAL INC Invoice	05/22/2023	05/24/2023 Regular FOX FIRE LFT STN REP-S	0.00	187.50	48177
MAR150 C686419	MARMIC FIRE & SAFFTY INC Invoice	05/17/2023	05/24/2023 Regular PD ANNUAL FIRE SAFETY INSP-LAW	0.00	184.54	48178
OTO150 2023-009	OZARKS TRANSPORTATION ORGANIZATION Invoice	05/22/2023	05/24/2023 Regular 2023 2024 DUES-GEN	0.00	3,000.95	48179
PCL100 REFUND23	PINNACLE SIGN GROUP INC Invoice	05/17/2023	05/24/2023 Regular REFUND OVERPMT BUS LICENSE-GEN	0.00	25.00	48180
PII100 APR23	PUMP IT, INC Invoice	05/17/2023	05/24/2023 Regular PUMP SERV 94 SEWER BREAK-S	0.00	20,400.00	48181
REP100 042173	REPUBLIC PRINTING INC Invoice	05/22/2023	05/24/2023 Regular UTILITY BILLING ENVELOPES - W/S	0.00	1,044.00	48182
LIN200 051523	ROTA L. STONEHOUSE Invoice	05/17/2023	05/24/2023 Regular DATA COMPILATION-GEN/CT/LAW/PW	0.00	75.00	48183
SHP550 APR23	SHANNON SHIPLEY Invoice	05/17/2023	05/24/2023 Regular REIM PHONE-LAW	0.00	50.00	48184
FRA555 668-1	SOUND UNIFORM SOLUTIONS Invoice	05/17/2023	05/24/2023 Regular FLSHLGHT, GLV, KNIFE, EARPC C. SMITH-LA	0.00	264.96	48185
SNL200 0005560917	SPRINGFIELD NEWS-LEADER Invoice	05/17/2023	05/24/2023 Regular NEWSPAPER ADV CITY ADMTR-GEN	0.00	1,250.00	48186
SIJ100 TRAIN23	STEPHEN BRADFORD IJAMES Invoice	05/17/2023	05/24/2023 Regular TRAINING COURSE-LAW	0.00	1,050.00	48187
UPP100 33580 34217	UPWARD PROMOTIONS PLUS INC Invoice Invoice	05/17/2023 05/17/2023	05/24/2023 Regular DODGEBALL SPORT SHIRTS - PKS SPRING SOCCER SHIRT - PKS	0.00 0.00	48.30 41.40 6.90	48188
WIL200 1006	WILLARD PUBLIC SCHOOLS Invoice	05/17/2023	05/24/2023 Regular SUMMR DSCVRY SHRT SPNSRSHP - PKS	0.00	250.00	48189
EZA150 70	WILLARD TIRE LLC Invoice	05/22/2023	05/24/2023 Regular FLAT REPAIR-ST5/W/S	0.00	20.00	48190
BWI200 523-4978	BULK WASTE LLC d/b/a BWI SANITATION Invoice	05/17/2023	05/24/2023 Regular MILLER PORTA TOILETS-PKS	0.00	239.80	48191
FAM200 PPE 5.13.23	FAMILY SUPPORT PAYMENT CENTER Invoice	05/19/2023	05/25/2023 Regular REMITTANCE ID 11017943 Paid 5.19.23	0.00	207.69	48204
FSR200 PPE 5.13.23	FAMILY SUPPORT REGISTRY Invoice	05/19/2023	05/25/2023 Regular Remittance ID 01331768 Pay Date 5.19.23	0.00	75.00	48205
APC101 16010317	AARON P CLINTON Invoice	03/22/2022	05/25/2023 Regular REMOVAL AND INSTALL OF RADARS CAR 7	0.00	450.00	48206
DEL105 June 2023	DELTA DENTAL OF MISSOURI invoice	06/01/2023	05/25/2023 Regular JUNE 2023 GROUP DENTAL INSURANCE	0.00	1,682.64	48207
DEL105 MASA June 2023	DELTA DENTAL OF MISSOURI MEDICAL AIR SERVICES ASSOCIATION Invoice	06/01/2023	05/25/2023 Regular 05/25/2023 Regular JUNE 2023 GROUP MEDICAL TRANSPORT	0.00 0.00 0.00	-1,682.64 98.00 98.00	48207 48208
DEL106 JUNE 2023 DELTA	DELTA DENTAL OF MISSOURI Invoice	06/01/2023	05/26/2023 Regular JUNE 2023 GROUP VISION INSURANCE	0.00	240.91	48209

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OZA280	OZARK GREENWAYS, INC	05/26/2023	Regular	0.00	2,000.00	48210
APR 2023	Invoice	05/31/2023	APR 2023 RENT-W/S	0.00	500.00	
FEB 2023	Invoice	05/31/2023	FEB 2023 RENT-W/S	0.00	500.00	
MAR 2023	Invoice	05/31/2023	MAR 2023 RENT-W/S	0.00	500.00	
MAY 2023	Invoice	05/31/2023	MAY 2023 RENT-W/S	0.00	500.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/05/2023	Bank Draft	0.00	7,044.18	DFT0001954
PPE 4.29.23 FED	Invoice	05/05/2023	FEDERAL WITHHOLDING PPE 4.29.23	0.00	7,044.18	
MIS300	MISSOURI DEPT OF REVENUE	05/05/2023	Bank Draft	0.00	2,627.50	DFT0001955
PPE 4.29.23	Invoice	05/05/2023	STATE WITHHOLDING PPE 4.29.23	0.00	2,627.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/05/2023	Bank Draft	0.00	10,650.86	DFT0001956
PPE 4.29.23 SS	Invoice	05/05/2023	SOCIAL SECURITY WITHHOLDING PPE 4.2	0.00	10,650.86	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/05/2023	Bank Draft	0.00	2,491.04	DFT0001957
PPE 4.29.23 MC	Invoice	05/05/2023	MEDICARE WITHHOLDING PPE 4.29.23	0.00	2,491.04	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	05/08/2023	Bank Draft	0.00	239.31	DFT0001960
APRIL 2023	Invoice	04/07/2023	APRIL 2023 GROUP LIFE INSURANCE	0.00	239.31	
COMMGN	COMMERCE CREDIT CARD SERVICES	05/09/2023	Bank Draft	0.00	12,071.95	DFT0001968
0114607	Invoice	05/04/2023	AMZN SUMP PUMPS REG LFT STN REP-S	0.00	408.98	
0197039	Invoice	05/04/2023	AMZN ER LIGHT BAR FOR VEHCL-STS/W/S	0.00	48.98	
0507441	Invoice	05/04/2023	AMZN COMPUTER MOUSE AND PAD - PKS	0.00	25.98	
07544G	Invoice	04/10/2023	POSTMASTER POSTAGE-ALL	0.00	189.00	
08960G	Invoice	03/27/2023	HARBOR FRGHT WRENCHES/AIR COMPRE	0.00	73.92	
09449G	Invoice	04/19/2023	POSTMASTER CERT MAIL-P&D	0.00	16.26	
1172227	Invoice	05/04/2023	AMZN FLANGE WRENCH & NUTS-STS/W/	0.00	12.49	
14339	Invoice	04/19/2023	SUPERDROID ROBOTS ROBOT KIT,WARR-S	0.00	4,169.38	
1464	Invoice	03/23/2023	BEYER SAFE WATER BACKFLOW CHECK PO	0.00	60.00	
1575467	Invoice	05/04/2023	AMZN FLOAT VALVES REG LFT STN REP-S	0.00	35.94	
1579	Invoice	05/04/2023	417 INFLATABLES 4-28-23 EVENT-PKS	0.00	150.00	
20364052	Invoice	04/19/2023	MACHS CRMNL BCKGRND CHK NEW ALD	0.00	46.15	
2123439	Invoice	03/22/2023	AMAZON AAA BATTERIES - GEN/CT/P&D/	0.00	12.20	
2242667	Invoice	04/05/2023	AMZN PAPER CLIPS-LAW	0.00	7.49	
2378623-0	Invoice	04/10/2023	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	160.92	
2589000	Invoice	05/04/2023	AMZN EQUIP IGNITION KEY REPLC-STS/W	0.00	11.79	
27670903	Invoice	03/27/2023	RPBLC LICENSE OFFC '23 DODGE DURANG	0.00	15.04	
3-30-23	Invoice	04/05/2023	SAM'S CLUB COFFEE - GEN/PLAN/W/S	0.00	23.96	
3-31-23 BWI	Invoice	05/04/2023	BWI FREEDOM FEST TOILETS - PKS	0.00	1,180.00	
3337842	Invoice	03/22/2023	AMAZON ENVELOPE SEALER, POST-IT DIS	0.00	25.40	
3476235	Invoice	05/04/2023	AMZN TRAILER HITCH/TOILET PAPER-PKS	0.00	345.74	
384150	Invoice	05/04/2023	GENERAL RENTAL CENTER STUMP GRIND	0.00	257.40	
3963415	Invoice	05/04/2023	AMZN TEST LEAD SET-W/S	0.00	30.88	
4-10-23	Invoice	05/04/2023	WHENTOWORK 6MO SUBSCRIPT-PKS	0.00	390.00	
4-11-23	Invoice	04/19/2023	DELUXE DPST TCKT BOOKS-GEN/CT/W/S/	0.00	223.23	
4-12-23 DOHENY	Invoice	05/04/2023	DOHENYS POOL PAINT-PKS	0.00	1,250.90	
4-14-24 STAMPS	Invoice	04/24/2023	STAMPS.COM MONTHLY FEE APR-GEN	0.00	12.79	
4-18-23 AMZN	Credit Memo	04/27/2023	CREDIT FOR S&H TRAILER HITCH/TOILET P	0.00	-6.99	
4-20-23 FEES	Invoice	05/04/2023	FEES-GEN	0.00	205.41	
4-3-23	Invoice	05/04/2023	DIRECTV SUBSCRIP - PKS	0.00	103.35	
4-4-23 SNL	Invoice	05/04/2023	SPFLD NEWS-LEADER MONTHLY SUB-GEN	0.00	28.00	
4-5-23	Invoice	04/10/2023	STAMPS.COM POSTAGE-ALL	0.00	215.28	
4-6-23	Invoice	04/10/2023	SPCLZD TRNSMSN LBR/PRTS F350-STS/W/	0.00	133.00	
4-6-23 SIMPLEM	Invoice	05/04/2023	SIMPLEMDM PRORATE 1 USAGE FEE-GEN	0.00	27.27	
5437066	Invoice	05/04/2023	AMZN SPRNKLR HEADS LAGOON IRRIG-S	0.00	80.97	
571037169	Invoice	05/04/2023	FLAG STORE FLAGS FOR VET MEM-GEN	0.00	179.28	
5854617	Invoice	05/04/2023	AMZN SUPPLIES DANCE-PKS	0.00	40.69	
7083420	Invoice	04/05/2023	AMZN RENT REC BOOK,3M NOTES,CORRE	0.00	22.32	
7292268	Invoice	05/04/2023	AMZN YOUTH GAMES - PKS	0.00	59.68	
7389811	Invoice	04/05/2023	AMAZON FILE FOLDERS - GEN/CT	0.00	23.46	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7933841	Invoice	05/04/2023	AMZN RBR GASKET MATERIAL REG REP-S	0.00	52.76	
8108210	Invoice	05/04/2023	AMZN GRP GLVS,CUTTER,AIR TESTRS-ST5/	0.00	381.32	
8566612	Invoice	04/05/2023	AMAZON NEW HIRE POCKET FOLDERS - G	0.00	25.56	
8789037	Invoice	05/04/2023	AMZN TP HLDR KEYS/SPORTS BAGS - PKS	0.00	36.23	
9237831	Invoice	03/22/2023	AMAZON OFFICE ARMCHAIR COVERS - GE	0.00	6.89	
9449832	Invoice	05/04/2023	AMZN SWIVEL WHEELS - PKS	0.00	28.99	
9568257-1	Invoice	05/04/2023	AMZN DRAIN CLEANING MACHINE-S	0.00	274.99	
9568257-2	Invoice	05/04/2023	AMZN SEWER INSPECT CAMERA,PUMP-S	0.00	459.98	
9766653	Invoice	05/04/2023	AMZN MOTR GREAS REG LFT STN,STAPLS-	0.00	47.86	
9840211	Invoice	05/04/2023	AMZN POOL PAINT - PKS	0.00	129.99	
APR23	Invoice	04/19/2023	AT&T INTERNET SERV-W/S	0.00	74.90	
B227395	Invoice	04/10/2023	WILLARD TRUE VALUE SCREWS,WASHERS,	0.00	13.41	
FORSHEE	Invoice	04/19/2023	MACA - T FORSHEE 2023 MEMBERSHIP D	0.00	61.45	
VP GXZWV7R9	Invoice	04/05/2023	VISTA PRNT BUS CARDS C RICHARDSON-G	0.00	37.08	
WEEBLY 4-17-23	Invoice	04/19/2023	WEEBLY CITYOFWILLARD.ORG WEBSITE-G	0.00	144.00	
CFS100	CANON FINANCIAL SERVICES, INC	05/09/2023	Bank Draft	0.00	855.66	DFT0001969
29939958	Invoice	05/17/2023	COPIER LEASE-ALL	0.00	246.40	
30277566	Invoice	05/17/2023	COPIER LEASE-ALL	0.00	246.40	
30441667	Invoice	05/17/2023	COPIER LEASE-ALL	0.00	362.86	
WRI110	WEX BANK	05/09/2023	Bank Draft	0.00	5,831.59	DFT0001970
88667530	Invoice	05/17/2023	VEHICLE & EQUIP FUEL-LAW/STS/W/S/PK	0.00	5,831.59	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	05/19/2023	Bank Draft	0.00	6,183.55	DFT0001971
PPE 5.13.23 FED	Invoice	05/19/2023	FEDERAL WITHHOLDING PPE 5.13.23	0.00	6,183.55	
MIS300	MISSOURI DEPT OF REVENUE	05/19/2023	Bank Draft	0.00	2,331.00	DFT0001972
PPE 5.13.23	Invoice	05/19/2023	STATE WITHHOLDING PPE 5.13.23	0.00	2,331.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	05/19/2023	Bank Draft	0.00	9,864.30	DFT0001973
PPE 5.13.23 SS	Invoice	05/19/2023	SOCIAL SECURITY WITHHOLDING PPE 5.1	0.00	9,864.30	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	05/19/2023	Bank Draft	0.00	2,306.90	DFT0001974
PPE 5.13.23 MC	Invoice	05/19/2023	MEDICARE WITHHOLDING PPE 5.13.23	0.00	2,306.90	
COL200	COLONIAL SUPPLEMENTAL INS	05/25/2023	Bank Draft	0.00	18.00	DFT0001976
June 2023	Invoice	06/01/2023	JUNE 2023 GROUP SUP INS	0.00	18.00	
DEL106	DELTA DENTAL OF MISSOURI	05/25/2023	Bank Draft	0.00	240.91	DFT0001977
June 2023	Invoice	06/01/2023	JUNE 2023 GROUP VISION INSURANCE	0.00	240.91	
TASC	TASC	05/19/2023	Bank Draft	0.00	593.44	DFT0001978
May 19 2023	Invoice	05/25/2023	MAY 19 2023 FLEXIBLE SPENDING ACCT	0.00	593.44	
TASC	TASC	05/05/2023	Bank Draft	0.00	593.44	DFT0001979
May 5 2023	Invoice	05/05/2023	MAY 5 2023 GROUP FLEXIBLE SPENDING	0.00	593.44	
MIS350	MISSOURI LAGERS	05/08/2023	Bank Draft	0.00	12,522.52	DFT0001981
April 2023	Invoice	04/30/2023	APRIL 2023 GROUP RETIREMENT	0.00	12,522.52	
UMB100	UMB BANK	05/25/2023	Bank Draft	0.00	272,597.67	DFT0001982
SERIES 2015, JUN	Invoice	04/19/2023	SERIES 2015 COP PRIN & INT-PKS	0.00	272,597.67	
DEL105	DELTA DENTAL OF MISSOURI	05/26/2023	Bank Draft	0.00	1,682.64	DFT0001993

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2023-1</u>	Invoice	05/26/2023	JUNE 2023 GROUP DENTAL INSURANCE	0.00	1,682.64	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	99	0.00	275,875.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-2,240.13
Bank Drafts	75	19	0.00	350,746.46
EFT's	0	0	0.00	0.00
	256	126	0.00	624,381.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	99	0.00	275,875.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-2,240.13
Bank Drafts	75	19	0.00	350,746.46
EFT's	0	0	0.00	0.00
	256	126	0.00	624,381.38

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	624,381.38
			624,381.38



City of Willard, MO

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Vendor Number Bank Code: JIS-JIS SIM100	DAVID SIMMONS	05/03/2023	Manual	0.00	250.00	3569
Payable # INV0025771	Payable Type Account Number Invoice 10-250-44500	Post Date 05/03/2023	Payable Description Account Name Item Description TRAFFIC FINES-COURT BOND REFUND	Discount Amount 0.00	Payable Amount Distribution Amount 250.00	
MAR400	CORAL MARTIN	05/21/2023	Manual	0.00	110.50	3571
Payable # INV0025772	Payable Type Account Number Invoice 10-250-44500	Post Date 05/21/2023	Payable Description Account Name Item Description TRAFFIC FINES-COURT BOND REFUND	Discount Amount 0.00	Payable Amount Distribution Amount 110.50	
BOW200	THOMAS BOWLES	05/21/2023	Manual	0.00	10.00	3572
Payable # INV0025773	Payable Type Account Number Invoice 10-250-44500	Post Date 05/21/2023	Payable Description Account Name Item Description TRAFFIC FINES-COURT BOND REFUND	Discount Amount 0.00	Payable Amount Distribution Amount 10.00	
DORAF	Department of Revenue Auto Fund	05/31/2023	Manual	0.00	610.91	3573
Payable # INV0025774	Payable Type Account Number Invoice 10-250-80000	Post Date 05/31/2023	Payable Description Account Name Item Description COURT AUTOMATION-CO DEPT OF REVENUE AUTOMATED	Discount Amount 0.00	Payable Amount Distribution Amount 610.91	
DRCV	Department of Revenue Crime Victims	05/31/2023	Manual	0.00	622.24	3574
Payable # INV0025775	Payable Type Account Number Invoice 10-250-81000	Post Date 05/31/2023	Payable Description Account Name Item Description CVC FEES DEPT OF REVENUE CRIME VICTI	Discount Amount 0.00	Payable Amount Distribution Amount 622.24	
COWMC	City of Willard-Muni Court	05/31/2023	Manual	0.00	12,128.36	3576
Payable # INV0025776	Payable Type Account Number Invoice 10-250-44500	Post Date 05/31/2023	Payable Description Account Name Item Description TRAFFIC FINES-COURT MUNICIPAL COURT REVENUE	Discount Amount 0.00	Payable Amount Distribution Amount 12,128.36	
TSMP	Treasurer State of MO-POST	05/31/2023	Manual	0.00	87.27	3577

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number
Payable #

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

INV0025777

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	Distribution Amount
05/31/2023		TREASURER, STATE OF MO POST FUND	0.00	87.27	
		POST FUND-COURT			87.27
		TREASURER, STATE OF MO POST			

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	13,819.28
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	13,819.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	13,819.28
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	13,819.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	13,819.28
			<u>13,819.28</u>



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03352 - Refunds 01 UBPKT03350 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100184-09	STOUGHTON, SHANE & KARA	5/25/2023	48192	125.00			125.00	Generated From Billing
01-190129-02	BOONE, WILLIAM ANDREW	5/25/2023	48193	76.33			76.33	Generated From Billing
01-190144-05	DUKEMAN, ETHAN	5/25/2023	48194	34.06			34.06	Generated From Billing
01-300087-03	ANDERSON, CHUCK	5/25/2023	48195	4.97			4.97	Generated From Billing
01-500790-01	MCKEEN, DARREN	5/25/2023	48196	37.32			37.32	Generated From Billing
01-600140-02	COOK, KEVIN	5/25/2023	48197	58.87			58.87	Generated From Billing
01-800840-00	LLC, RSBR INVESTMENTS	5/25/2023	48198	25.92			25.92	Generated From Billing
03-100027-08	CHRISTINA BOJKIC & JEREMY KISER	5/25/2023	48199	98.47			98.47	Generated From Billing
07-051701-02	MILLER, AMBER D	5/25/2023	48200	40.23			40.23	Generated From Billing
09-430545-02	MCKEEN, SETH	5/25/2023	48201	56.10			56.10	Generated From Billing
09-430695-02	KAPOOR, MAYANK	5/25/2023	48202	138.92			138.92	Generated From Billing
09-540350-10	ERNST, ALLEN WAYNE	5/25/2023	48203	46.79			46.79	Generated From Billing
Total Refunds: 12				Total Refunded Amount:	742.98			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	742.98
Revenue Total:	742.98

General Ledger Distribution

Posting Date: 05/25/2023

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-742.98	Yes
	20-15000	ACCOUNTS RECEIVABLE-W5	742.98	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-742.98	
	99-27000	DUE TO OTHER FUNDS	742.98	Yes
	99 Total:		0.00	
Distribution Total:			0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

May 2023 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 5/1/2023 - 5/31/2023

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 1	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-11.70									
	Revenue Code: 500 - TRASH - RESIDENTIAL											
	Miscellaneous Adjustment	1	-38.50									
	Day of the Week: 9											
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Miscellaneous Adjustment	2	100.00									
	Day of the Week: 10											
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
	Reverse Payment Adjustm...	1	20.80									
	Revenue Code: 198 - RURAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.18									
	Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
	Reverse Payment Adjustm...	1	47.60									
	Revenue Code: 500 - TRASH - RESIDENTIAL											
	Reverse Payment Adjustm...	1	14.00									
	Revenue Code: 801 - NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	1	30.00									
	Day of the Week: 15											
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	2	-46.80									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Miscellaneous Adjustment	2	-24.24									
	Day of the Week: 17											
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Penalty Adjustment	1	-2.17									
	Day 1 Total:											-50.20
	Day 9 Total:											100.00
	Day 10 Total:											112.58
	Day 15 Total:											-71.04

Daily Distribution

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-4.38													
Day of the Week: 20																
110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-26.00													
410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-55.70													
Day of the Week: 22																
100 - WATER - RESIDENTIAL	Reverse Deposit Applied A...	1	16.49													
190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.33													
191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.06													
400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A...	1	32.06													
996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A...	1	51.06													
Day of the Week: 23																
100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-87.28													
996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustm...	1	277.62													
Day of the Week: 26																
195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-2.08													
Day of the Week: 31																
100 - WATER - RESIDENTIAL	Reverse Payment Adjustm...	1	19.09													
105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustm...	1	32.16													
190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustm...	1	0.38													

Daily Distribution

Revenue Code	Description	Count	Amount
191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustm...	1	0.07
198 - RURAL COUNTY TAX	Reverse Payment Adjustm...	1	0.28
400 - SEWER - RESIDENTIAL	Reverse Payment Adjustm...	1	37.91
801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00
	Reverse Payment Adjustm...	1	6.00
Day 31 Total:			125.89
Grand Total for Period:			417.24

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 14					
100 - WATER - RESIDENTIAL	5	-145.78	110 - WATER - COMMERCIAL	1	-26.00
500 - TRASH - RESIDENTIAL	1	-38.50	801 - NSF CHARGES (Adjust...	2	60.00
Adjustment Type: RDA - Reverse Deposit Apled Count: 5					
100 - WATER - RESIDENTIAL	1	16.49	190 - RESIDENTIAL CITY TAX	1	0.33
996 - UNAPPLIED CREDITS...	1	51.06	191 - RESIDENTIAL COUNT...	1	0.06
Adjustment Type: RPA - Reverse Payment Count: 12					
100 - WATER - RESIDENTIAL	1	19.09	105 - WATER - RURAL RESI...	2	52.96
198 - RURAL COUNTY TAX	2	0.46	400 - SEWER - RESIDENTIAL	1	37.91
801 - NSF CHARGES (Adjust...	1	6.00	996 - UNAPPLIED CREDITS...	1	277.62
Adjustment Type: RPN - Reverse Penalty Count: 3					
195 - WATER PENALTIES	2	-4.25	495 - SEWER PENALTIES	1	-4.38
Grand Total Adjustment Types for Period:					417.24

Revenue Code Totals By Class

Class	Revenue Code	Description	Count	Amount
CITY RES - CITY RESIDENTIAL	100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	4	-103.89
	110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-26.00
	190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.33
	191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.06
	195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-2.17
	400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	2	-24.24
		Reverse Payment Adjustme...	1	32.06
		Reverse Payment Adjustme...	1	37.91
		Reverse Deposit Applied A...	1	19.09
		Reverse Payment Adjustme...	1	19.09

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-55.70									
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-4.38									
Revenue Code: 500 - TRASH - RESIDENTIAL	Miscellaneous Adjustment	1	-38.50									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00	Reverse Payment Adjustment	1	6.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A...	1	51.06	Reverse Payment Adjustment	1	277.62						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	2	100.00									
Class: RURAL RES - RURAL RESIDENTIAL												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-41.89									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustment	2	52.96									
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-2.08									
Revenue Code: 198 - RURAL COUNTY TAX	Reverse Payment Adjustment	2	0.46									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	Reverse Payment Adjustment	1	47.60									
Revenue Code: 500 - TRASH - RESIDENTIAL	Reverse Payment Adjustment	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00									
Class CITY RES Total:												
											Count	316.19

Class CITY RES Total: 316.19

Class RURAL RES Total: 101.05
Grand Total for Period: 417.24

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	5	-145.78	Reverse Deposit Applied A...	1	16.49	Reverse Payment Adjustment	1	19.09			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustment	2	52.96									
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-26.00									
Revenue 100 Total:												
											Count	-110.20
Revenue 105 Total:												
											Count	52.96
Revenue 110 Total:												
											Count	-26.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.33	Reverse Payment Adjustme...	1	0.38						0.71
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.06	Reverse Payment Adjustme...	1	0.07						0.13
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-4.25									-4.25
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.46									0.46
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	2	-24.24	Reverse Deposit Applied A...	1	32.06	Reverse Payment Adjustme...	1	37.91			45.73
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	47.60									47.60
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-55.70									-55.70
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.38									-4.38
Revenue Code: 500 - TRASH - RESIDENTIAL											
Miscellaneous Adjustment	1	-38.50	Reverse Payment Adjustme...	1	14.00						-24.50
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00	Reverse Payment Adjustme...	1	6.00						66.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	51.06	Reverse Payment Adjustme...	1	277.62						328.68
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00									100.00
Grand Total Revenue by Type for Period:											417.24

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	14	-130.22
Reverse Deposit Applied Adjustment	1	100.00
Reverse Payment Adjustment	4	456.09

Totals by Transaction Type

Transaction Type	Count	Amount
Reverse Penalty Adjustment	2	-8.63
Total for Period:	22	417.24

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	5	-145.78	
	110 - WATER - COMMERCIAL	1	-26.00	
	400 - SEWER - RESIDENTIAL	2	-24.24	
	410 - SEWER - COMMERCIAL	1	-55.70	
	500 - TRASH - RESIDENTIAL	1	-38.50	
	801 - NSF CHARGES (Adjustment)	2	60.00	
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00	
	Miscellaneous Adjustment Total:		-130.22	
	Reverse Deposit Applied Adjustment	100 - WATER - RESIDENTIAL	1	16.49
		190 - RESIDENTIAL CITY TAX	1	0.33
191 - RESIDENTIAL COUNTY TAX		1	0.06	
400 - SEWER - RESIDENTIAL		1	32.06	
996 - UNAPPLIED CREDITS / REFUNDS		1	51.06	
Reverse Deposit Applied Adjustment Total:			100.00	
Reverse Payment Adjustment		100 - WATER - RESIDENTIAL	1	19.09
		105 - WATER - RURAL RESIDENTIAL	2	52.96
		190 - RESIDENTIAL CITY TAX	1	0.38
		191 - RESIDENTIAL COUNTY TAX	1	0.07
	198 - RURAL COUNTY TAX	2	0.46	
	400 - SEWER - RESIDENTIAL	1	37.91	
	405 - SEWER - RURAL RESIDENTIAL	1	47.60	
	500 - TRASH - RESIDENTIAL	1	14.00	
	801 - NSF CHARGES (Adjustment)	1	6.00	
	996 - UNAPPLIED CREDITS / REFUNDS	1	277.62	
Reverse Payment Adjustment Total:		456.09		
Reverse Penalty Adjustment	195 - WATER PENALTIES	2	-4.25	
	495 - SEWER PENALTIES	1	-4.38	
Reverse Penalty Adjustment Total:		-8.63		
Total for Period:		34	417.24	

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	5	-110.20

Totals by Revenue Code

Revenue Code	Count	Amount
105 - WATER - RURAL RESIDENTIAL	2	52.96
110 - WATER - COMMERCIAL	1	-26.00
190 - RESIDENTIAL CITY TAX	1	0.71
191 - RESIDENTIAL COUNTY TAX	1	0.13
195 - WATER PENALTIES	2	-4.25
198 - RURAL COUNTY TAX	2	0.46
400 - SEWER - RESIDENTIAL	1	45.73
405 - SEWER - RURAL RESIDENTIAL	1	47.60
410 - SEWER - COMMERCIAL	1	-55.70
495 - SEWER PENALTIES	1	-4.38
500 - TRASH - RESIDENTIAL	1	-24.50
801 - NSF CHARGES (Adjustment)	1	66.00
996 - UNAPPLIED CREDITS / REFUNDS	1	328.68
NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
Total for Period:	34	417.24

Revenue Code Totals By Read Group

Read Group	Revenue Code	Type	Count	Amount
Read Group: 01 - Read Group: 01	Revenue Code: 100 - WATER - RESIDENTIAL			
	Reverse Payment Adjustme...		1	19.09
	Revenue Code: 190 - RESIDENTIAL CITY TAX			
	Reverse Payment Adjustme...		1	0.38
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX			
	Reverse Payment Adjustme...		1	0.07
	Revenue Code: 400 - SEWER - RESIDENTIAL			
	Reverse Payment Adjustme...		1	37.91
	Revenue Code: 500 - TRASH - RESIDENTIAL			
	Miscellaneous Adjustment		1	-38.50
Read Group: 02 - Read Group: 02	Revenue Code: 801 - NSF CHARGES (Adjustment)			
	Miscellaneous Adjustment		1	30.00
Read Group: 03 - Read Group: 03	Reverse Payment Adjustme...		1	6.00
	Revenue Code: 100 - WATER - RESIDENTIAL			
	Miscellaneous Adjustment		1	-11.70
Read Group: 01 Total:	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY			
	Miscellaneous Adjustment		1	50.00
Read Group: 02 Total:	Revenue Code: 110 - WATER - COMMERCIAL			
	Miscellaneous Adjustment		1	-26.00

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Read Group	Count	Amount	Type
Revenue Code: 410 - SEWER - COMMERCIAL							
Miscellaneous Adjustment	1	-55.70					
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY							
Miscellaneous Adjustment	1	50.00					
Read Group: 05 - Read Group: 05							
Type	Count	Amount	Type		Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	2	-46.80					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Miscellaneous Adjustment	2	-24.24					
Read Group: 06 - Read Group: 06							
Type	Count	Amount	Type		Count	Amount	Type
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS							
Reverse Payment Adjustme...	1	277.62					
Read Group: 07 - Read Group: 07							
Type	Count	Amount	Type		Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	1	-45.39	Reverse Deposit Applied A...	1	16.49		
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Deposit Applied A...	1	0.33					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Deposit Applied A...	1	0.06					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Deposit Applied A...	1	32.06					
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS							
Reverse Deposit Applied A...	1	51.06					
Read Group: 08 - Read Group: 08							
Type	Count	Amount	Type		Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES							
Reverse Penalty Adjustment	1	-2.17					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Penalty Adjustment	1	-4.38					
Read Group: 09 - Read Group: 09							
Type	Count	Amount	Type		Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	1	-41.89					
Revenue Code: 105 - WATER - RURAL RESIDENTIAL							
Reverse Payment Adjustme...	2	52.96					
Revenue Code: 195 - WATER PENALTIES							
Reverse Penalty Adjustment	1	-2.08					

Read Group 03 Total: -31.70

Read Group 05 Total: -71.04

Read Group 06 Total: 277.62

Read Group 07 Total: 54.61

Read Group 08 Total: -6.55

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 198 - RURAL COUNTY TAX									
Reverse Payment Adjustme...	2	0.46							
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL									
Reverse Payment Adjustme...	1	47.60							
Revenue Code: 500 - TRASH - RESIDENTIAL									
Reverse Payment Adjustme...	1	14.00							
Revenue Code: 801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment	1	30.00							
<p>Read Group 09 Total: 101.05</p> <p>Grand Total for Period: 417.24</p>									

Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
01 - Cycle: 01										
Revenue Code: 100 - WATER - RESIDENTIAL										
Miscellaneous Adjustment	5	-145.78	Reverse Deposit Applied A...	1	16.49	Reverse Payment Adjustme...	1	19.09		
Revenue Code: 105 - WATER - RURAL RESIDENTIAL										
Reverse Payment Adjustme...	2	52.96								
Revenue Code: 110 - WATER - COMMERCIAL										
Miscellaneous Adjustment	1	-26.00								
Revenue Code: 190 - RESIDENTIAL CITY TAX										
Reverse Deposit Applied A...	1	0.33	Reverse Payment Adjustme...	1	0.38					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX										
Reverse Deposit Applied A...	1	0.06	Reverse Payment Adjustme...	1	0.07					
Revenue Code: 195 - WATER PENALTIES										
Reverse Penalty Adjustment	2	-4.25								
Revenue Code: 198 - RURAL COUNTY TAX										
Reverse Payment Adjustme...	2	0.46								
Revenue Code: 400 - SEWER - RESIDENTIAL										
Miscellaneous Adjustment	2	-24.24	Reverse Deposit Applied A...	1	32.06	Reverse Payment Adjustme...	1	37.91		
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL										
Reverse Payment Adjustme...	1	47.60								
Revenue Code: 410 - SEWER - COMMERCIAL										
Miscellaneous Adjustment	1	-55.70								
Revenue Code: 495 - SEWER PENALTIES										
Reverse Penalty Adjustment	1	-4.38								
Revenue Code: 500 - TRASH - RESIDENTIAL										
Miscellaneous Adjustment	1	-38.50	Reverse Payment Adjustme...	1	14.00					
Revenue Code: 801 - NSF CHARGES (Adjustment)										
Miscellaneous Adjustment	2	60.00	Reverse Payment Adjustme...	1	6.00					
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS										
Reverse Deposit Applied A...	1	51.06	Reverse Payment Adjustme...	1	277.62					

Revenue Code Totals By Bill Cycle

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY
Miscellaneous Adjustment 2 100.00

Bill Cycle 01 Total: 417.24
Grand Total for Period: 417.24

CITY OF WILLARD, MISSOURI

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



Agenda Item #6

Public Hearing regarding the amendment of Section 400.460 of the City of Willard Municipal Code



Agenda Item #7

**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**

First Reading: 06/26/2023

Second Reading: _____

Bill No.: 23-07

Ordinance No.: 230626A

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.

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

Public Hearing regarding the rezoning of North Charlotte Avenue, Greene County Parcel #0726201092



Agenda Item #9

**Ordinance to re-zone North Charlotte Avenue, Greene
County Parcel #0726201092, from “R-1” Single Family
Residential to “C-1” Neighborhood Business District
(1st Read) Discussion/Vote**

First Reading: 06/26/2023

Second Reading: _____

Council Bill No.: 23-08

Ordinance No.: 230626B

AN ORDINANCE

Amending Willard Land Use Regulations, Section 400.380A, City of Willard Zoning Map, by rezoning parcel #0726201092, as shown in the records of the Greene County Assessor's office, known locally as N. Charlotte Ave., Willard, MO.

WHEREAS, an application has been filed for a zoning change of the below described tract of land from "R-1" Single-Family Residence District to "C-1" Neighborhood Business District; and

WHEREAS, following proper notice; a public hearing was held before the Planning and Zoning Commission on May 16, 2023, and said Commission made a recommendation of approval; and

WHEREAS, proper notice was given of a public hearing before the Board of Aldermen and that said hearing was held on May 22, 2023.

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

Section 1: The property herein described as:

ALL OF LOTS 11, 38, 39, 40, AND A PORTION OF LOTS 12 AND 37 AND PORTIONS OF VACATED STREETS OF THE WEATHERLY SUBDIVISION AS FOUND IN GREENE COUNTY RECORDER'S OFFICE W BOOK "BB", PAGE 27, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING PK NAIL IN "X" IN CONC. AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION 26, TOWNSHIP 30 NORTH, RANGE 23 WEST; THENCE S87°48'20"E, ALONG THE NORTH LINE OF THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHWEST QUARTER (NW 1/4), A DISTANCE OF 687.61 FEET; THENCE S02°31'08"W, A DISTANCE OF 987.04 FEET TO AN EXISTING 5/8" REBAR AT THE NORTHEAST CORNER OF SAID LOT 11 FOR THE POINT OF BEGINNING; THENCE CONTINUING S02°31'08"W, ALONG THE EAST LINE OF LOT 11 AND LOT 40, A DISTANCE OF 338.01 FEET TO A SET 5/8" REBAR, CAPPED "LC-000373" AT THE SOUTHEAST

CORNER OF LOT 40; THENCE N87°48'20"W, ALONG THE SOUTH LINE OF LOTS 40, 39, 38, AND 37, A DISTANCE OF 362.64 TO A SET 5/8" REBAR, CAPPED "LC-000373" ON THE EAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160; THENCE ALONG SAID RIGHT-OF-WAY LINE THE FOLLOWING THREE (3) COURSES: THENCE N04°22'16"W, A DISTANCE OF 22.45 FEET TO A SET 5/8" REBAR, CAPPED "LC-000373"; THENCE N01°31'49"E, A DISTANCE OF 237.72 FEET TO A SET 5/8" REBAR, CAPPED "LC-000373"; THENCE N02°57'04"E, A DISTANCE OF 78.00 FEET TO A SET 5/8" REBAR, CAPPED "LC-000373" ON THE NORTH LINE OF SAID LOT 12; THENCE S87°48'20"E, ALONG THE NORTH LINES OF LOTS 12 AND LOT 11, A DISTANCE OF 368.85 FEET TO THE POINT OF BEGINNING. CONTAINING 2.85 ACRES MORE OR LESS, CITY OF WILLARD, COUNTY OF GREENE, STATE OF MISSOURI. SUBJECT TO ALL EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD AND ANY PART DEEDED OR TAKE FOR ROADWAY PURPOSES, IF ANY.

is hereby rezoned from "R-1" Single Family Residence District to "C-1" Neighborhood Business District.

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

Mayor, Samuel Snider

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

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



Agenda Item #10

**Willard Police Department Police Academy
Recruitment Agreement
Discussion/Vote**

**WILLARD POLICE DEPARTMENT
POLICE ACADEMY RECRUITMENT AGREEMENT**

THIS POLICE ACADEMY RECRUITMENT AGREEMENT ("Agreement"), is made on this _____ day of _____, 20____, is between the City of Willard, Missouri (City), Police Department of the City of Willard, Missouri (Department) and _____, (Recruit)

WHEREAS, the Employee is currently employed as a Police Officer Recruit for the City;

WHEREAS, the Law Enforcement Academy at _____ University (Police Academy) is scheduled to start on the _____ day of _____, 20____;

WHEREAS, the City desires that Recruit meet certain minimum training requirements in order to be qualified to perform the duties of a Police Officer for the City; and

WHEREAS, in return for pay and benefits while employed as a Police Officer Recruit and while attending the Police Academy, Recruit agrees to remain employed in good standing with the Willard Police Department for at least three (3) years following the first day of employment with the City.

NOW THEREFORE, IN CONSIDERATION FOR THE MUTUAL PROMISES CONTAINED HEREIN, THE CITY/DEPARTMENT AND THE RECRUIT MUTUALLY AGREE AS FOLLOWS:

1. The WHEREAS clauses stated above are incorporated into this agreement by reference.
2. This Agreement in no way changes the "at will" employment relationship between Recruit and City, where either party may terminate the employment relationship at any time and for any reason, with or without notice.
3. This Agreement in no way guarantees employment or any right of employment for Employee. Nor does it have any effect on the authority of the City Administrator, Board of Aldermen for the City, the Police Chief of the department, or their authorized representatives to invoke disciplinary action against Recruit, up to and including termination of employment.
4. The term of this Agreement shall be for three (3) years, beginning on the _____ day of _____, 20____; and ending on the _____ day of _____, 20____.
5. During the Agreement period, Recruit shall be required to attend coursework and field training exercises and successfully complete the Police Academy. Additionally, Recruit shall be responsible for paying expenses associated with:

- a. Travel to and from the Police Academy training sites;
 - b. Travel to and from Recruit's residence and Willard Police Department; and
 - c. Any and all other personal expenses not articulated in this Agreement.
6. Recruit shall devote their full attention while attending the Police Academy and shall diligently perform and successfully complete all assignments of the Police Academy. During the Police Academy, Recruit shall adhere to, and be under the requirements set forth in the City's Police Department written policies and procedures, and as set forth in the City of Willard's Employee Manual.
 7. The City of Willard shall be responsible for payment of all the costs (up to \$8,756) to the institution associated with allowing Recruit to attend the Police Academy including tuition, fees, necessary materials, equipment & supplies, and books. The City will have sole discretion to determine whether any materials, equipment, or supplies are "necessary" for Police Academy training, and the City reserves the right to refuse payment or reimbursement for any such item deemed by the City to be unnecessary.
 8. Recruit shall not be assigned other work to be performed for the Police Department during travel time, in-session coursework time and exam time. While enrolled in and attending the Police Academy, Recruit may be assigned other work within the Police Department during normal office hours when class is not scheduled and/or in session.
 9. Following successful completion of the Police Academy, and upon becoming Peace Officer Standards and Training Program (POST) certified, Recruit shall become a sworn Police Officer with the City and be eligible for the same pay and benefits, including increases in pay, similarly as to other Police Officers following City and Departmental guidelines. Following the POST certification, Recruit shall devote their full time and successfully complete Field Training with a mentor Police Officer.
 10. If at any time within the term of this Agreement, the Recruit resigns from employment with the City or is dismissed from that employment with or without cause, or for not completing any of the requirements of this Agreement, then Recruit shall reimburse the City the following:
 - a. One hundred percent (100%) of the Academy Recruit pay received by Recruit while employed by the City and while attending the Police Academy, less the state or federal minimum wage, whichever is greater, at the time it was earned, and/or overtime wages otherwise required to be paid to Recruit under applicable law;
 - b. One hundred percent (100%) of costs for customized work equipment or work apparel provided to Recruit during the Agreement period that would otherwise be unreasonable for another employee to use;

- c. One hundred percent (100%) of the costs associated with the Police Academy paid by the City including tuition, fees, materials, equipment, supplies, and books.
 - d. However, no reimbursement shall be owed by Recruit under this Agreement in the event that Recruit is required to terminate employment due to a disabling illness or injury occurring while in training or while on duty following training or for other circumstances beyond the Recruit's control. Any reimbursement less than the total amount owed by Recruit shall be determined through, and approved by, the Police Chief.
- 11. Recruit specifically agrees that any amount required to be reimbursed to the City under this Agreement, or any portion of said amount may at the City's option, be deducted and retained by the City from any final compensation or other monies owed by the City to the Recruit to the full extent allowed by applicable law.
 - 12. In the event that the City shall choose not to exercise its options set forth in Paragraph 10(d), above, or in the event that Recruit funds available from the exercise of said option in Section 11 herein shall be insufficient to fully reimburse the City pursuant to Section 10 of this Agreement, Recruit shall be personally responsible for the prompt repayment in full to the City of all monies owed by Recruit pursuant to said Section 10 of this Agreement, and all sums due will be immediately due and payable to the City upon demand.
 - 13. Should it become necessary for the City to initiate legal proceedings against Recruit to collect on any balance owed by Recruit for reimbursement to the City under this Agreement, Recruit further agrees to reimburse the City for all additional costs associated with collections, including reasonable attorneys' fees, agencies' fees, and associated operational fees (copies, certifications, postage, etc.), as well as interest charges at the legal rate allowed in the State of Missouri on any balance owed.
 - 14. Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any of the other provisions of this Agreement, all of which other provisions shall remain in full force and effect.
 - 15. The parties agree that this Agreement shall be construed and enforced under the laws of the State of Missouri. Any disputes related in any way to this Agreement will be handled in the Circuit Court of Greene County, Missouri or in the Western District for the Western District of Missouri in Springfield, Missouri.

[SIGNATURE PAGE FOLLOWS]

THIS IS A BINDING LEGAL DOCUMENT. BEFORE SIGNING BELOW, THE PARTIES TO THIS AGREEMENT DECLARE THAT THEY ARE OF SOUND MIND, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS CONTAINED HEREIN.

City of Willard, Missouri

City Administrator

Date

Signature of Recruit

Date

APPROVED AS TO FORM:

Ken Reynolds, City Attorney

Date

SUBSCRIBED AND SWORN BEFORE ME THE ____ DAY OF _____ 20__.

MY COMMISSION EXPIRES:

Notary Public

