

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

March 28, 2022

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Donna Stewart

Sam Baird

Ryan Simmons

Larry Whitman-Mayor Pro-Tem

Landon Hall

Tyler Kelly

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
March 28, 2022
7:00 P.M.**

Posted March 23, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** March 28, 2022 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order

1. Roll Call.

2. Agenda Amendments/Approval of Agenda.

3. Consent Agenda:

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

- a. Minutes from regular meeting March 14, 2022.
- b. February 2022 Financial Summaries
- c. February 2022 Financial Statements.
- d. February/March 2022 Outstanding Invoices, Check and Draft Paid Invoices.
- e. February 2022 Check Register.
- f. February 2022 Utility Adjustment Report.

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

5. Citizen Input.

6. Ordinance approving a Cost Share Agreement for Regional Broadband. (1st & 2nd Read) Discussion/Vote.

7. Ordinance accepting the contract with Premier Pyrotechnics for Fireworks for Freedom Fest. (1st & 2nd Read) Discussion/Vote.

8. **Ordinance accepting the contract with Coca-Cola for the Parks Department. (1st & 2nd Read) Discussion/Vote.**
9. **Discussion on bussing for Summer Camp for the Parks Department.**
10. **Discussion/Vote to approve Liberty Electric Streetlight changes for 712 Darin.**
11. **New Business.**
12. **Unfinished Business.**
13. **Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
March 14, 2022
7:00 p.m.**

Staff present: City Administrator, Brad Gray; Planning Assistant, Abigail Brixey; Police Officer, JD Landon; Police Chief, Tom McClain; and IT Specialist, Jeremy Evans.

City Attorney Ken Reynolds was present.

Citizens in attendance: Jim Vaughn.

Call to Order.

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

Roll Call.

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

Agenda Amendments/Agenda Approval.

City Administrator Brad Gray requested to table items 8-10 and remove the Closed Session as the Parks Director could not attend the meeting. Motion was made by Alderman Baird and seconded by Alderman Hall to approve the agenda with changes. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

Consent Agenda.

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

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

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

Citizen Input.

None.

Presentation on IT Structure and IT Security.

IT Specialist Jeremy Evans gave his presentation. Discussion was made on IT Structure and IT Security.

Discussion/Vote on hiring an additional officer to allow for 11 full-time officers.

Mr. Gray discussed the desire to hire a new officer for the Police Department. Discussion was made on current staff. Discussion was then made on the budget. Motion was made by Alderman Baird and seconded by Alderman Hall to approve hiring an additional officer to cover the department if another one resigns. Motion carried with a vote of 3-2. Voting aye: Aldermen Whitman, Baird and Hall. Voting nay: Aldermen Simmons and Stewart.

Discussion on Economic Development Task Force.

Mr. Gray discussed the Economic Development Task Force (ECDTF) and outlined the current members and code. Alderman Simmons stated he was curious on how to get Economic Development restarted. Mr. Gray then gave a presentation of his 5-year plan and discussed the purpose of ECDTF. Alderman Baird stated that the Task Force was created to begin a relationship between the city and the Chamber of Commerce. Mr. Gray stated that he would like to have the City Attorney research the enhanced opportunity zone, and staff to research and have discussions with current members to see if potential replacements are needed. He will also be reaching out to the Chamber to encourage engagement before bringing the discussion back to the Board.

New Business.

None.

Unfinished Business.

Mr. Gray informed the Board that he reached out to the insurance company about beer tents but does not have a response yet.

Adjourn.

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

The meeting was adjourned at 9:12 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

February 2022 Financial Summary Reports

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

MARCH 28, 2022, BOA MEETING

FEBRUARY 2022 FINANCIAL SUMMARY REPORT

General Fund

- ❖ The department revenues have decreased slightly. Some of the grant and franchise revenue has not been received but should be received by March. Payment on grants and franchise income have been slow in coming this year in some accounts. Franchises that were paid in February last year were not paid until March this year. The total revenue for all General Fund departments combined has decreased 11.89% (\$71,012.46) compared to 2021.
 - ◆ The General Department revenue decreased 2.16% (\$10,055.74) in 2022 compared to 2021. The franchise for mobile phone lease is the major reason for the decrease because U.S Cellular paid last year in February and this year it was March before payment was received.
 - ◆ The Law Department had a decrease of 27.41% (\$8,169.80). The Greene County Police vehicle grant for \$14,285.00 has not been received yet but will be paid in March.
 - ◆ The Emergency Management grant was paid in February last year. This year it was not paid until March.
- ❖ Expenses increased 11.19% (\$23,466.66) compared to the previous year for all General Fund departments.
 - ◆ Each department's expenses have increased except Court.
 - ◆ Rising cost have resulted in the increase of supplies and services in almost all departments.
- ❖ Projected Budget - Revenue should be at 17% or higher of the projected budget. January revenue was at 19% . The revenue is expected to be higher now because the real estate tax the City always receives in the early months of the year. The expenses were at 9% of the projected budget. Staff has worked to keep the budget in check even with the rising cost of the services and supplies needed. The General fund available has approximately \$2,000,000 when you subtract reserves, assigned funds, and funds that will be transferred to parks to cover the COP payments on the pool. When looking at the Funds Available column, one must take into consideration the future amount that must be set aside for all the areas that are assigned to other funds or capital improvements for the future such as roads or major maintenance projects.

Water/Sewer Fund

- ❖ The Water and Sewer Department revenue has increased 3.89% (\$18,780.80) compared to 2021.
 - ◆ Water Sales increased 6.07% (\$10,584.49). With additional customers and the rate increase, the year-to-date revenue has increased slightly however, during January through March water usage is less, then increases during the summer months. Then the average water use will go up and revenue will increase.
 - ◆ The total Sewer revenue increased 2.65% (\$8,196.31). Sewer averages will be recalculated in March to closer reflect water use that relates to the averaging of the sewer expense.

- ❖ Expenses have increased 37.5% (\$217,354.45) compared to 2021 for water and sewer.
 - ◆ The Itron meter reader upgrade that was required to keep our equipment working correctly cost \$34,735.
 - ◆ Contract labor for use in finding water leaks, engineering fees and water meters purchased are a few of the areas with higher increases of expense.
 - ◆ The Springfield Sewer expense increased this year. The current billing system will be ending March 14, 2022, and the new contract will go into effect with measurement of sewer flow versus water use.

- ❖ Projected Budget - Currently water revenue receipts are 7% and sewer 9% of the projected 2022 Budget. The percent of revenue is projected to be at 19% or higher. The Water and Sewer expense should be less than 19% of projected costs. The current water expense is 11% and the sewer is 14% of the projected budget, which is below projected expense, but increased revenue during the summer months should average it out and bring it up to the projected budget.

Parks Fund

- ❖ Revenue increased 19.38% (\$31,938.47) compared to 2021.
 - ◆ The Fitness Center has provided an additional revenue source and Advertising is higher this year because last year everything was still closed due to Covid.
 - ◆ The Parks Department is still feeling some of the Covid related affect on some of the revenue, but it has improved since last year.

- ❖ Expenses increased 78.42% (\$52,265.57) compared to 2021.
 - ◆ The opening of the Park programs this year increased expenses as expected.
 - ◆ When programs were canceled there was no need to purchase supplies for those programs last year.

- ❖ Projected Budget - The revenue for February is at 14% which is below the 19% projected budget for revenue. Expenses are at 9% which is below the expense projected budget. Programs are starting to open now, but Covid is still affecting revenues to some degree.

DEBT

Long Term Debt and COP Debt balance as of February 28, 2022:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,085,000.
 - The Water/Sewer COP installment of \$17,631.25 is due August 1, 2022. This includes interest only. The ending payment date is February 1, 2028. Current rate is 3.25%.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$2,865,000.
 - The next Parks Department COP payment of \$250,728.13 is due June 1, 2022. This payment is for interest of \$45,728.13 and a principal payment of \$205,000. The ending payment date is June 1, 2032. Current rate is 3.00%.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,433,250.30.
 - The next payment installment of \$164,650.00 is due April 15, 2022. This includes interest of \$59,650.00 and a principal payment of \$105,000.00. The ending payment date is April 15, 2043. Current rate is 5.00%.

OTHER TOPICS

The Auditors were at City Hall this past month and will be presenting the completed audit to the board in May.

Submitted by:
Carolyn Halverson
Director of Finance

Year to Date 2022

General Fund	2022 Projected Revenues	Received As of February 2022	% Rec'd	2022 Budgeted Expenses	Expended As of February 2022	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,289,412.73	\$455,831.44	20%	\$1,180,420.30	\$32,361.24	3%	\$423,470.20
Law and Public Safety	\$109,898.00	\$21,637.48	20%	\$974,185.49	\$129,964.22	13%	(\$108,326.74)
Court	\$60,500.50	\$8,121.51	13%	\$94,276.06	\$10,503.71	11%	(\$2,362.20)
Streets	\$237,670.00	\$38,921.31	16%	\$322,093.78	\$37,124.68	12%	\$1,796.63
Planning and Development	\$10,000.00	\$1,558.00	16%	\$124,605.60	\$19,086.35	15%	(\$17,528.35)
Emergency Management	\$8,200.00	\$0.00	0%	\$20,100.00	\$4,208.00	21%	(\$4,208.00)
Sub-Total	\$2,715,681.23	\$526,069.74	19%	\$2,715,681.23	\$233,248.20	9%	\$292,821.54
Water Fund	\$2,691,679.65	\$185,049.07	7%	\$2,658,493.92	\$295,555.46	11%	(\$110,506.39)
Sewer Fund	\$3,521,470.50	\$317,027.83	9%	\$3,510,369.29	\$501,445.36	14%	(\$184,417.53)
Sub-Total	\$6,213,150.15	\$502,076.90	8%	\$6,168,863.21	\$797,000.82	13%	(\$294,523.92)
Park Fund	\$1,376,999.69	\$196,714.91	14%	\$1,373,777.48	\$118,913.11	9%	\$77,801.80
Sub-Total	\$1,376,999.69	\$196,714.91	14%	\$1,373,777.48	\$118,913.11	9%	\$77,801.80
Totals	\$10,305,831.07	\$1,224,851.55	12%	\$10,258,321.92	\$1,149,162.13	11%	\$75,699.42

Funds	Total Funds Available January 1, 2022	Annual 30% Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of February 2022
General Fund	\$3,875,783.22	\$814,704.37	\$3,121,760.12	\$226,306.77	145%	\$3,936,464.49
Water & Sewer Fund	\$2,954,654.47	\$1,850,658.96	\$891,652.14	\$514,071.93	44%	\$2,742,311.10
Water	\$2,595,229.50	\$797,548.18	\$1,809,825.90	\$221,541.16	98%	\$2,607,374.08
Sewer	\$359,424.97	\$1,053,110.79	(\$918,173.77)	\$292,530.77	4%	\$134,937.02
Park Fund	\$172,989.74	\$412,133.24	(\$180,258.21)	\$114,481.46	17%	\$231,875.03
Totals	\$7,003,427.43	\$3,077,496.58	\$3,833,154.04	\$854,860.16		\$6,910,650.62

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
Judicial Education Fund	\$2,406.85		
Judicial Facility Fund	\$13,562.86		
Police Forfeiture Asset Funds	\$1.40		
Street Projects	\$50,000.00		
Developers Escrow	\$6,976.54		
Grant Funds Assigned	\$588,228.17		
Total Assigned Funds	\$641,175.82		
		Parks Projects-Donations \$1,461.65	
		Youth Scholarships \$2,327.53	
		Project Fund \$0.33	
		Customer Deposits \$1,991.25	
		Customer In-House Credit \$1,992.50	
		Grant Funds Assigned \$0.00	
Total Assigned Funds	\$276,339.71	\$7,773.46	

Transferred Funds Year to Date	Sewer Trash	Sewer Income/Expense	COP Total Debt
General to Parks	\$0.00	All Sewer Revenue \$ 317,027.83	
General from Reserves	\$0.00	All Sewer Expense \$ 501,445.36	
WIS from Reserves	\$0.00	Total All Net Profit/Loss (\$184,417.53)	2014 WIS
Parks from Reserves	\$0.00	Spfld Sewer Act Revenue \$110,666.12	2015 Parks
Total Funds Transferred	\$0.00	Spfld Sewer Expense \$103,059.22	2018 Sewer
		Total Spfld Sewer Net Profit	Total Debt
			\$7,363,250.30



Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 100 - General Government							
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	1,862.00	3,071.60	1,071.60	153.58 %
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	2,404.83	2,443.31	-556.69	18.56 %
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	-180.00	75.00 %
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	3,906.92	-14,183.08	78.40 %
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	0.00	43,024.30	-233,350.70	84.43 %
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	0.00	10,584.26	-41,675.74	79.75 %
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	39,085.51	49,589.63	-46,890.37	48.60 %
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	5,475.52	5,475.52	-562,752.65	99.04 %
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	0.00	466.31	-1,033.69	68.91 %
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	50.00	2,910.00	-2,617.50	47.35 %
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	690.20	4,740.85	-40,259.15	89.46 %
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	1,050.17	208,596.43	-6,473.57	3.01 %
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	66,169.90	183,709.11	-519,790.89	73.89 %
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	24,108.81	70,460.14	-220,989.86	75.82 %
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	-10,692.06	100.00 %
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	0.00	0.00	0.00	7,690.00	7,690.00	0.00 %
Department: 100 - General Government Total:		2,289,412.73	2,289,412.73	140,896.94	596,728.38	-1,692,684.35	73.94 %
Department: 200 - Law							
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>10-200-42000</u>	GRANT REVENUES-LAW	10,000.00	10,000.00	0.00	4,775.00	-5,225.00	52.25 %
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	14.00	136.48	-1,363.52	90.90 %
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	8,370.00	25,110.00	-72,988.00	74.40 %
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 200 - Law Total:		109,898.00	109,898.00	8,384.00	30,021.48	-79,876.52	72.68 %
Department: 250 - Court							
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-250-44500</u>	TRAFFIC FINES-COURT	50,250.00	50,250.00	5,377.06	12,786.57	-37,463.43	74.55 %
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	192.50	904.50	-9,145.50	91.00 %
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	-100.50	100.00 %
Department: 250 - Court Total:		60,500.50	60,500.50	5,569.56	13,691.07	-46,809.43	77.37 %
Department: 300 - Streets							
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,200.00	200,200.00	16,835.01	55,756.32	-144,443.68	72.15 %
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	0.00	-37,370.00	100.00 %
Department: 300 - Streets Total:		237,670.00	237,670.00	16,835.01	55,756.32	-181,913.68	76.54 %
Department: 400 - Planning & Development							
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	1,056.00	2,614.00	-7,386.00	73.86 %
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	1,056.00	2,614.00	-7,386.00	73.86 %
Department: 500 - Emergency Management							
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	2,104.00	2,104.00	-6,096.00	74.34 %
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	2,104.00	2,104.00	-6,096.00	74.34 %
Revenue Total:		2,715,681.23	2,715,681.23	174,845.51	700,915.25	-2,014,765.98	74.19 %
Expense							
Department: 100 - General Government							
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	25.00	113.33	1,886.67	94.33 %
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-	350.00	350.00	71.20	71.20	278.80	79.66 %
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	10.49	30.45	269.55	89.85 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	5.00	595.00	99.17 %
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	288.64	1,062.44	6,475.06	85.90 %
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	132.29	535.63	964.37	64.29 %
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	26.67	86.65	913.35	91.34 %
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88	93.11 %
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	1,000.00	2,600.00	72.22 %
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	0.00	139.70	360.30	72.06 %
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	46.80	64.67	1,235.33	95.03 %
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	119.00	2,434.75	565.25	18.84 %
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	229.73	315.20	159.80	33.64 %
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	6,240.68	-2,240.68	-56.02 %
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	0.00	833.34	4,166.66	83.33 %
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	920.68	2,127.94	10,832.06	83.58 %
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	240.00	881.00	4,119.00	82.38 %
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	10,600.00	2,548.45	3,178.25	7,421.75	70.02 %
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	87.76	403.67	1,246.33	75.54 %
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	123.92	902.02	5,307.98	85.47 %
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	332.62	979.56	6,055.44	86.08 %
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	254.12	865.72	641.78	42.57 %
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	169.92	530.08	75.73 %
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	57.03	171.45	3,193.55	94.90 %
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	2,570.72	13,243.34	63,705.08	82.79 %
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	1.20	10.56	589.44	98.24 %
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	207.69	1,038.45	4,361.55	80.77 %
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	205.05	1,054.84	5,581.03	84.10 %
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	153.18	768.30	4,281.70	84.79 %
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	476.39	2,763.33	13,204.18	82.69 %
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	26,000.00	590.90	590.90	25,409.10	97.73 %
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00	100.00 %
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
Department: 100 - General Government Total:		1,180,420.30	1,180,420.30	9,776.17	42,137.41	1,138,282.89	96.43 %
Department: 200 - Law							
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	559.67	681.53	1,818.47	72.74 %
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	1,587.58	1,587.58	112.42	6.61 %
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	73.67	926.33	92.63 %
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	36.76	36.76	663.24	94.75 %
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	118.23	281.16	918.84	76.57 %
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	23.36	34.67	215.33	86.13 %
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	682.15	682.15	-182.15	-36.43 %
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	26.67	1,256.67	4,243.33	77.15 %
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-200-55600</u>	CONTRACT LABOR-LAW	2,500.00	2,500.00	20.80	56.55	2,443.45	97.74 %
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00	30.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	255.86	1,214.14	82.59 %
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	0.00	6,432.56	32,162.76	83.33 %
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	136.96	195.96	804.04	80.40 %
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	944.80	5,510.99	32,489.01	85.50 %
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	345.02	2,154.98	86.20 %
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	11,800.00	359.19	2,352.21	9,447.79	80.07 %
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	368.88	1,066.72	3,483.28	76.56 %
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	61.96	840.06	5,369.94	86.47 %
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	270.44	804.34	4,220.66	83.99 %
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,337.19	1,477.81	52.50 %
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	114.24	385.76	77.15 %
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	1,812.37	2,912.94	15,177.06	83.90 %
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	672.10	736.60	9,263.40	92.63 %
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	512.22	1,537.03	4,962.97	76.35 %
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	19,662.80	96,038.70	482,074.67	83.39 %
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	59.61	136.11	2,863.89	95.46 %
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	1,394.06	6,786.84	39,702.23	85.40 %
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	1,015.81	4,739.06	31,389.92	86.88 %
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	0.00	1,700.80	6,299.20	78.74 %
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	3,407.36	15,549.64	68,704.11	81.54 %
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	46,445.00	5,522.00	14,857.75	31,587.25	68.01 %
	Department: 200 - Law Total:	974,185.49	974,185.49	39,362.14	169,326.36	804,859.13	82.62 %
Department: 250 - Court							
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	5.00	16.13	183.87	91.94 %
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	4.00	96.00	96.00 %
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	161.34	206.71	793.29	79.33 %
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	50.79	79.78	420.22	84.04 %
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	26.67	26.67	123.33	82.22 %
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	0.00	62.72	237.28	79.09 %
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00	-20.00 %
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	19.75	80.25	80.25 %
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	0.00	449.44	2,247.18	83.33 %
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	535.36	2,567.48	12,432.52	82.88 %
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,286.40	213.87	283.17	1,003.23	77.99 %
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	188.04	571.96	75.26 %
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	0.00	555.38	5,079.62	90.14 %
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COU	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	3,517.50	0.00	271.85	3,245.65	92.27 %
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	0.00	276.90	3,240.60	92.13 %
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	0.00	38.83	463.67	92.27 %
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COU	1,200.00	1,200.00	0.00	24.00	1,176.00	98.00 %
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	1,264.67	5,560.24	32,336.17	85.33 %
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43	92.43 %
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	96.03	422.45	2,617.26	86.10 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	71.20	310.87	2,191.59	87.58 %
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	421.87	1,926.71	9,543.75	83.20 %
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 250 - Court Total:		94,276.06	94,276.06	2,914.98	13,418.69	80,857.37	85.77 %
Department: 300 - Streets							
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	133.99	5,499.30	20,500.70	78.85 %
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	58.26	1,941.74	97.09 %
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	11.52	88.48	88.48 %
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-50750</u>	POSTAGE-STs	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STRE	15,000.00	15,000.00	393.88	2,158.49	12,841.51	85.61 %
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	26.65	125.02	1,874.98	93.75 %
<u>10-300-55200</u>	ADVERTISING-STs	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	100.50	0.00	1,090.00	-989.50	-984.58 %
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREET	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>10-300-56000</u>	INSURANCE-STREETS	12,219.04	12,219.04	0.00	2,036.50	10,182.54	83.33 %
<u>10-300-56200</u>	LEGAL EXPENSE-STs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	10,000.00	12.20	12.20	9,987.80	99.88 %
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-56950</u>	TRAINING & EDUCATION-STs	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	105.33	316.00	734.00	69.90 %
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	0.00	573.98	3,926.02	87.24 %
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,154.27	15,520.53	44,479.47	74.13 %
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	242.34	669.91	2,345.09	77.78 %
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	257.25	412.50	2,787.50	87.11 %
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	44.31	70.84	929.16	92.92 %
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	0.00	287.90	712.10	71.21 %
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	2,000.00	118.00	945.43	1,054.57	52.73 %
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	253.04	764.71	9,235.29	92.35 %
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	1,269.39	6,747.66	63,901.18	90.45 %
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.06	0.18	1,999.82	99.99 %
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	94.87	505.19	5,306.72	91.31 %
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	59.47	316.84	4,913.88	93.94 %
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	8,817.77	8,817.77	263.85	1,420.62	7,397.15	83.89 %
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	6,010.00	60,990.00	91.03 %
Department: 300 - Streets Total:		322,093.78	322,093.78	8,428.90	45,553.58	276,540.20	85.86 %
Department: 400 - Planning & Development							
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	16.13	183.87	91.94 %
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	53.69	59.68	240.32	80.11 %
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	42.46	115.57	-15.57	-15.57 %
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	26.65	26.65	73.35	73.35 %
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	82.66	417.34	83.47 %
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	5.49	19.73	80.77	80.37 %
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	0.00	717.70	3,588.46	83.33 %
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	38.05	804.49	9,195.51	91.96 %
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	11,018.00	17,988.50	15,011.50	45.49 %
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	3,800.00	213.87	875.13	2,924.87	76.97 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	105.73	313.20	1,166.80	78.84 %
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	0.00	555.38	3,906.62	87.55 %
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	47,800.24	2,032.82	8,785.61	39,014.63	81.62 %
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.06	0.18	199.82	99.91 %
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	153.82	663.61	3,176.41	82.72 %
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	124.03	534.12	2,758.56	83.78 %
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	342.30	1,689.98	7,034.02	80.63 %
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 400 - Planning & Development Total:		124,605.60	124,605.60	14,161.97	33,248.32	91,357.28	73.32 %
Department: 500 - Emergency Management							
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	26.67	26.67	173.33	86.67 %
<u>10-500-55500</u>	BANK/CREDIT CARD FEES-EM	0.00	0.00	9.68	9.68	-9.68	0.00 %
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	0.00	4,208.00	14,892.00	77.97 %
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 500 - Emergency Management Total:		20,100.00	20,100.00	36.35	4,244.35	15,855.65	78.88 %
Expense Total:		2,715,681.23	2,715,681.23	74,680.51	307,928.71	2,407,752.52	88.66 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	100,165.00	392,986.54	392,986.54	0.00 %
Fund: 20 - WATER AND SEWER FUND							
Revenue							
Department: 600 - Water							
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATI	45,000.00	45,000.00	5.00	20.00	-44,980.00	99.96 %
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	0.00	932.58	-567.42	37.83 %
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	0.00	3,252.38	-11,747.62	78.32 %
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	1,450.73	11,751.18	-20,248.82	63.28 %
<u>20-600-42100</u>	HOOK UP INCOME-WATER	0.00	0.00	20.00	1,340.00	1,340.00	0.00 %
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	0.00	158.55	-841.45	84.15 %
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	-1,470,000.00	100.00 %
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL	97,469.40	97,469.40	6,453.85	19,696.12	-77,773.28	79.79 %
<u>20-600-48515</u>	WATER SALES - RURAL COMMERC	7,350.00	7,350.00	852.52	2,658.80	-4,691.20	63.83 %
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (630,600.00	630,600.00	43,981.04	135,723.43	-494,876.57	78.48 %
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL	391,760.25	391,760.25	27,777.71	87,894.38	-303,865.87	77.56 %
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
Department: 600 - Water Total:		2,691,679.65	2,691,679.65	80,540.85	265,589.92	-2,426,089.73	90.13 %
Department: 700 - Sewer							
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	700.49	-2,299.51	76.65 %
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	3,261.37	-12,738.63	79.62 %
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,132.53	7,018.87	-23,011.13	76.63 %
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	26,035.95	78,118.48	-231,881.52	74.80 %
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	0.00	1,800.00	-53,200.00	96.73 %
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	0.00	158.55	-641.45	80.18 %
<u>20-700-46000</u>	TRANSFER IN-SEWER	1,570,228.00	1,570,228.00	0.00	0.00	-1,570,228.00	100.00 %
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	125,664.32	377,640.37	-1,158,772.13	75.42 %
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
Department: 700 - Sewer Total:		3,521,470.50	3,521,470.50	153,832.80	470,860.63	-3,050,609.87	86.63 %
Revenue Total:		6,213,150.15	6,213,150.15	234,373.65	736,450.55	-5,476,699.60	88.15 %
Expense							
Department: 600 - Water							
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	2,928.19	8,984.22	9,515.78	51.44 %
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	364.00	2,148.50	85.51 %
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	927.69	927.69	9,072.31	90.72 %
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	11.83	988.17	98.82 %
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	0.00	25.53	74.97	74.60 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	154.87	286.88	2,024.62	87.59 %
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	857.49	2,560.86	9,499.14	78.77 %
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATE	20,100.00	20,100.00	1,287.84	6,126.22	13,973.78	69.52 %
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WAT	1,500.00	1,500.00	286.66	734.65	765.35	51.02 %
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	4,327.18	24,026.27	70,493.73	74.58 %
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	1,000.00	5,884.25	85.47 %
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	0.00	2,603.14	7,446.86	74.10 %
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	983.80	6,999.52	3,000.48	30.00 %
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	675.00	7,325.00	91.56 %
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	449.13	1,750.87	79.59 %
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	0.00	4,083.40	20,416.99	83.33 %
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	38.05	120.55	1,386.95	92.00 %
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	8,576.56	23,401.50	33,598.50	58.94 %
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	17,400.00	2,397.35	3,096.58	14,303.42	82.20 %
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	173.08	519.24	1,480.76	74.04 %
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	37.45	964.33	6,311.67	86.75 %
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,367.27	22,290.88	80,219.12	78.25 %
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	495.59	1,584.11	415.89	20.79 %
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	335.85	1,064.15	76.01 %
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	519.23	831.17	7,208.83	89.66 %
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	88.62	141.66	2,458.34	94.55 %
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	3.99	193.49	1,306.51	87.10 %
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	2,500.00	173.77	1,414.48	1,085.52	43.42 %
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	505.08	1,527.63	43,472.37	96.61 %
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	16,901.78	78,608.45	356,224.62	81.92 %
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	5.26	941.76	2,058.24	68.61 %
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	1,253.56	5,886.01	29,140.64	83.20 %
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	895.83	3,963.40	27,560.58	87.43 %
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-600-92500</u>	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50	100.00 %
<u>20-600-93000</u>	GROUP INSURANCE-WATER	80,760.08	80,760.08	3,571.53	16,997.45	63,762.63	78.95 %
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	0.00	7.00	617,993.00	100.00 %
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-W	1,200.00	1,200.00	1,750.00	36,485.00	-35,285.00	-2,940.42 %
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00 %
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	10,156.20	8,818.80	46.48 %
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
	Department: 600 - Water Total:	2,658,493.92	2,658,493.92	56,769.62	352,325.08	2,306,168.84	86.75 %
Department: 700 - Sewer							
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	980.22	1,899.55	8,100.45	81.00 %
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	11.83	988.17	98.82 %
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	25.53	174.47	87.24 %
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	154.88	286.90	1,813.10	86.34 %
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	863.59	2,555.36	9,504.64	78.81 %
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWE	21,000.00	21,000.00	1,654.67	4,067.76	16,932.24	80.63 %
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	26.67	73.46	2,426.54	97.06 %
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56	92.91 %
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	1,000.00	5,934.50	85.58 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	0.00	2,603.15	9,396.85	78.31 %
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	33.80	194.48	4,830.52	96.13 %
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	449.12	1,560.88	77.66 %
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	0.00	6,049.12	30,245.65	83.33 %
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	1,620.66	6,069.69	107,930.31	94.68 %
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	2,301.35	12,896.16	87,103.84	87.10 %
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00	100.00 %
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,170.13	72,431.16	198,918.84	73.31 %
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	225.00	975.00	81.25 %
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	18,000.00	2,401.06	5,494.00	12,506.00	69.48 %
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SE	679,460.00	679,460.00	51,464.95	154,524.17	524,935.83	77.26 %
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	222.70	668.22	2,031.78	75.25 %
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	37.45	964.33	6,335.67	86.79 %
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	5,179.00	14,665.32	50,659.68	77.55 %
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	159.20	547.78	922.22	62.74 %
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	335.85	1,464.15	81.34 %
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	519.23	831.17	7,208.83	89.66 %
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	88.62	141.66	5,978.79	97.69 %
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	90.56	910.05	1,589.95	63.60 %
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	2,000.00	173.77	1,153.58	846.42	42.32 %
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	505.08	1,527.63	43,472.37	96.61 %
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	12,061.44	60,811.72	349,689.53	85.19 %
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	54.15	790.24	4,209.76	84.20 %
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	887.70	4,518.26	28,721.84	86.41 %
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	600.60	2,853.50	27,062.59	90.46 %
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-700-92500</u>	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94	72.82 %
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	74,818.13	74,818.13	2,441.68	12,327.44	62,490.69	83.52 %
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	5,421.08	148,548.11	991,451.89	86.97 %
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	82,500.00	105,000.00	56.00 %
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	10,156.20	125,493.80	92.51 %
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 700 - Sewer Total:		3,510,369.29	3,510,369.29	114,334.14	615,779.50	2,894,589.79	82.46 %
Expense Total:		6,168,863.21	6,168,863.21	171,103.76	968,104.58	5,200,758.63	84.31 %
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		44,286.94	44,286.94	63,269.89	-231,654.03	-275,940.97	623.08 %
Fund: 30 - PARKS FUND							
Revenue							
Department: 800 - Parks							
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	2,900.00	11,450.00	-13,550.00	54.20 %
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	868.25	2,259.12	-27,740.88	92.47 %
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	1,262.00	5,053.00	-29,947.00	85.56 %
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	2,594.26	12,314.05	-27,685.95	69.21 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	10.74	-1,989.26	99.46 %
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	0.00	500.00	-14,500.00	96.67 %
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	0.00	650.00	-74,725.00	99.14 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	13,771.69	13,771.69	0.00	2,449.44	-11,322.25	82.21 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	0.00	26.04	-74.46	74.09 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	313.69	62,308.03	-1,509.47	2.37 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	25,761.06	76,948.97	-224,551.03	74.48 %
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	19,813.39	63,625.15	-224,809.85	77.94 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-46000</u>	TRANSFER FROM GCG	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
<u>30-800-46500</u>	TRANSFER IN PARKS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	101.90	491.90	-8,508.10	94.53 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	240.00	1,170.00	-1,330.00	53.20 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	2,419.56	2,879.56	-72,120.44	96.16 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	12,410.00	19,183.02	-20,816.98	52.04 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	850.00	4,570.00	1,070.00	130.57 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	290.00	650.00	-9,350.00	93.50 %
Department: 800 - Parks Total:		1,376,999.69	1,376,999.69	69,824.11	266,539.02	-1,110,460.67	80.64 %
Revenue Total:		1,376,999.69	1,376,999.69	69,824.11	266,539.02	-1,110,460.67	80.64 %

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	25.66	312.48	687.52	68.75 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	208.99	833.88	666.12	44.41 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	1,702.46	8,297.54	82.98 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	467.59	3,276.20	5,723.80	63.60 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27	71.73 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	145.00	427.73	5,572.27	92.87 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	536.50	2,936.15	6,063.85	67.38 %
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	516.94	978.05	13,021.95	93.01 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	983.16	1,008.53	3,491.47	77.59 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	0.00	282.73	17,717.27	98.43 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	191.48	332.70	8,667.30	96.30 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	144.63	468.19	3,531.81	88.30 %
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	62.67	290.31	709.69	70.97 %
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	10.20	36.17	64.33	64.01 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	105.15	437.31	4,562.69	91.25 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	818.03	1,469.45	3,530.55	70.61 %
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	0.00	2,890.54	4,109.46	58.71 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	208.60	1,791.40	89.57 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	0.00	12.00	5,988.00	99.80 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	107.99	1,281.99	1,218.01	48.72 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	255.86	1,744.14	87.21 %
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	0.00	6,339.87	31,699.35	83.33 %
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	65.50	934.50	93.45 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	40.00	696.00	4,304.00	86.08 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	0.00	150.00	450.00	75.00 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	825.87	994.82	1,005.18	50.26 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	377.41	2,177.41	1,322.59	37.79 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	577.63	4,396.46	6,603.54	60.03 %
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	173.49	580.14	1,639.86	73.87 %
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	0.00	870.56	6,089.44	87.49 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,253.82	6,775.37	41,224.63	85.88 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	1,044.97	3,843.66	1,156.34	23.13 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	1,059.66	2,558.34	70.71 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	947.27	1,515.09	3,734.91	71.14 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	24.95	560.79	3,639.21	86.65 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	667.29	763.64	736.36	49.09 %
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,175.54	2,759.49	5,240.51	65.51 %
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,086.29	3,259.25	22,740.75	87.46 %
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	10,642.65	47,761.41	227,724.86	82.66 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	0.05	6.86	2,993.14	99.77 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	5,561.31	30,812.70	249,187.30	89.00 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	1,228.18	5,953.52	38,725.38	86.67 %
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	374.76	1,617.54	17,041.04	91.33 %
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	58,866.01	58,866.01	1,802.94	8,774.66	50,091.35	85.09 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	0.00	504.56	31,495.44	98.42 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	38,300.00	0.00	0.00	38,300.00	100.00 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 800 - Parks Total:	1,373,777.48	1,373,777.48	33,549.91	152,463.02	1,221,314.46	88.90 %
	Expense Total:	1,373,777.48	1,373,777.48	33,549.91	152,463.02	1,221,314.46	88.90 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	36,274.20	114,076.00	110,853.79	-3,440.30 %
	Report Surplus (Deficit):	47,509.15	47,509.15	199,709.09	275,408.51	227,899.36	-479.70 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
100 - General Government	2,289,412.73	2,289,412.73	140,896.94	596,728.38	-1,692,684.35	73.94 %
200 - Law	109,898.00	109,898.00	8,384.00	30,021.48	-79,876.52	72.68 %
250 - Court	60,500.50	60,500.50	5,569.56	13,691.07	-46,809.43	77.37 %
300 - Streets	237,670.00	237,670.00	16,835.01	55,756.32	-181,913.68	76.54 %
400 - Planning & Development	10,000.00	10,000.00	1,056.00	2,614.00	-7,386.00	73.86 %
500 - Emergency Management	8,200.00	8,200.00	2,104.00	2,104.00	-6,096.00	74.34 %
Revenue Total:	2,715,681.23	2,715,681.23	174,845.51	700,915.25	-2,014,765.98	74.19 %
Expense						
100 - General Government	1,180,420.30	1,180,420.30	9,776.17	42,137.41	1,138,282.89	96.43 %
200 - Law	974,185.49	974,185.49	39,362.14	169,326.36	804,859.13	82.62 %
250 - Court	94,276.06	94,276.06	2,914.98	13,418.69	80,857.37	85.77 %
300 - Streets	322,093.78	322,093.78	8,428.90	45,553.58	276,540.20	85.86 %
400 - Planning & Development	124,605.60	124,605.60	14,161.97	33,248.32	91,357.28	73.32 %
500 - Emergency Management	20,100.00	20,100.00	36.35	4,244.35	15,855.65	78.88 %
Expense Total:	2,715,681.23	2,715,681.23	74,680.51	307,928.71	2,407,752.52	88.66 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	100,165.00	392,986.54	392,986.54	0.00 %
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	2,691,679.65	2,691,679.65	80,540.85	265,589.92	-2,426,089.73	90.13 %
700 - Sewer	3,521,470.50	3,521,470.50	153,832.80	470,860.63	-3,050,609.87	86.63 %
Revenue Total:	6,213,150.15	6,213,150.15	234,373.65	736,450.55	-5,476,699.60	88.15 %
Expense						
600 - Water	2,658,493.92	2,658,493.92	56,769.62	352,325.08	2,306,168.84	86.75 %
700 - Sewer	3,510,369.29	3,510,369.29	114,334.14	615,779.50	2,894,589.79	82.46 %
Expense Total:	6,168,863.21	6,168,863.21	171,103.76	968,104.58	5,200,758.63	84.31 %
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	63,269.89	-231,654.03	-275,940.97	623.08 %
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,376,999.69	1,376,999.69	69,824.11	266,539.02	-1,110,460.67	80.64 %
Revenue Total:	1,376,999.69	1,376,999.69	69,824.11	266,539.02	-1,110,460.67	80.64 %
Expense						
800 - Parks	1,373,777.48	1,373,777.48	33,549.91	152,463.02	1,221,314.46	88.90 %
Expense Total:	1,373,777.48	1,373,777.48	33,549.91	152,463.02	1,221,314.46	88.90 %
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	36,274.20	114,076.00	110,853.79	-3,440.30 %
Report Surplus (Deficit):	47,509.15	47,509.15	199,709.09	275,408.51	227,899.36	-479.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	100,165.00	392,986.54	392,986.54
20 - WATER AND SEWER FUND	44,286.94	44,286.94	63,269.89	-231,654.03	-275,940.97
30 - PARKS FUND	3,222.21	3,222.21	36,274.20	114,076.00	110,853.79
Report Surplus (Deficit):	47,509.15	47,509.15	199,709.09	275,408.51	227,899.36

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

February 2022 Budget Financial Statements

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



City of Willard, MO

Balance Sheet
Account Summary
 As Of 02/28/2022

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	3,936,464.49
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,406.85
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	13,562.86
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	152,518.57
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	211,433.67
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	133,017.26
<u>10-16000</u>	PREPAID INSURANCE-GCG	44,625.60
	Total Assets:	4,568,295.93
		<u>4,568,295.93</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	24,053.18
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,188.60
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	9,338.64
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	269.34
<u>10-23100</u>	LAGERS PAYABLE	779.88
<u>10-23200</u>	GROUP INSURANCE PAYABLE	2,206.10
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	4,302.40
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	6,976.54
<u>10-24200</u>	OTHER ESCROW	568,228.17
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	648,338.38
Equity		
<u>10-30000</u>	FUND BALANCE	3,627,136.01
	Total Beginning Equity:	3,627,136.01
Total Revenue		526,069.74
Total Expense		233,248.20
Revenues Over/Under Expenses		292,821.54
	Total Equity and Current Surplus (Deficit):	3,919,957.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,568,295.93</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,742,311.10
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	213,144.67
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	22,446.56
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	41,185.44
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	35,520.86
<u>20-18100</u>	EQUIPMENT	779,847.39
<u>20-18200</u>	WATER SYSTEM	4,541,212.33
<u>20-18300</u>	SEWER SYSTEM	8,911,500.44
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,622,168.71
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	0.16
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	134,122.67
<u>20-19200</u>	NET PENSION ASSET	0.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	91,386.00
	Total Assets:	12,180,921.67
		12,180,921.67
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	269,891.77
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	79,759.53
<u>20-20100</u>	RETURNED CHECKSWS	180.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	1,113.81
<u>20-21500</u>	WAGES PAYABLE	9,009.64
<u>20-21600</u>	COMPENSATED ABSENCES	10,102.76
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.51
<u>20-23100</u>	LAGERS PAYABLE	-3,825.53
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-996.05
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	8,815.86
<u>20-25700</u>	MO PRIMACY TAX	1,672.21
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,772.30
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	276,339.71
<u>20-26000</u>	INTEREST PAYABLE	39,742.70
<u>20-26500</u>	2014 COP PAYABLE	1,405,000.00
<u>20-27000</u>	2018 COP Payable	3,505,000.00
<u>20-28000</u>	NET PENSION LIABILITY	28,431.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	26,636.00
	Total Liability:	5,662,036.22
Equity		
<u>20-30000</u>	RETAINED EARNINGS	6,813,809.37
	Total Beginning Equity:	6,813,809.37

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Total Revenue		502,076.90
Total Expense		797,000.82
Revenues Over/Under Expenses		-294,923.92
	Total Equity and Current Surplus (Deficit):	6,518,885.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,180,921.67</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	231,875.03
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	1,461.85
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,327.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.33
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	37,834.93
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	64,689.39
<u>30-16000</u>	PREPAID INSURANCE-PKS	26,406.65
	Total Assets:	<u>364,898.21</u>
		<u>364,898.21</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	14,389.29
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,157.44
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	2,168.63
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.29
<u>30-23100</u>	LAGERS PAYABLE	-681.40
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-9.95
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	1,991.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	1,992.50
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	<u>23,594.05</u>
Equity		
<u>30-30000</u>	FUND BALANCE	263,502.36
	Total Beginning Equity:	<u>263,502.36</u>
Total Revenue		196,714.91
Total Expense		<u>118,913.11</u>
Revenues Over/Under Expenses		<u>77,801.80</u>
	Total Equity and Current Surplus (Deficit):	<u>341,304.16</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>364,898.21</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	6,904,772.23	
<u>99-01100</u>	POOLED CASH - JIS COURT	5,878.39	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	279,610.21	
	Total Assets:	7,190,260.83	<u>7,190,260.83</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	279,610.21	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	6,910,650.62	
	Total Liability:	7,190,260.83	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	7,190,260.83	<u>7,190,260.83</u>



Income Statement Account Summary

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	-507.29	1,209.60	790.40
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	9.47	38.48	2,961.52
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	180.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	3,906.92	14,183.08
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	22,759.81	43,024.30	233,350.70
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	6,719.32	10,584.26	41,675.74
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	6,423.34	10,504.12	85,975.88
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	0.00	0.00	568,228.17
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	208.16	466.31	1,033.69
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	875.00	2,860.00	2,667.50
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	2,820.65	4,050.65	40,949.35
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	42,180.53	207,546.26	7,523.74
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	46,936.25	117,539.21	585,960.79
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	17,160.68	46,351.33	245,098.67
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	10,692.06
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	0.00	0.00	7,690.00	7,690.00	-7,690.00
	Department: 100 - General Government Total:	2,289,412.73	2,289,412.73	153,275.92	455,831.44	1,833,581.29
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	10,000.00	10,000.00	0.00	4,775.00	5,225.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	110.48	122.48	1,377.52
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	8,370.00	16,740.00	81,358.00
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
	Department: 200 - Law Total:	109,898.00	109,898.00	8,480.48	21,637.48	88,260.52
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	50,250.00	50,250.00	4,021.41	7,409.51	42,840.49
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	468.50	712.00	9,338.00
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	100.50
	Department: 250 - Court Total:	60,500.50	60,500.50	4,489.91	8,121.51	52,378.99
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,200.00	200,200.00	19,812.07	38,921.31	161,278.69
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	0.00	37,370.00
	Department: 300 - Streets Total:	237,670.00	237,670.00	19,812.07	38,921.31	198,748.69
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	210.00	1,558.00	8,442.00
	Department: 400 - Planning & Development Total:	10,000.00	10,000.00	210.00	1,558.00	8,442.00
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	0.00	8,200.00
	Department: 500 - Emergency Management Total:	8,200.00	8,200.00	0.00	0.00	8,200.00
	Revenue Total:	2,715,681.23	2,715,681.23	186,268.38	526,069.74	2,189,611.49
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	41.40	88.33	1,911.67
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	350.00	0.00	0.00	350.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	19.96	19.96	280.04
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	5.00	5.00	595.00

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	307.12	773.80	6,763.70
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	275.18	403.34	1,096.66
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	59.98	59.98	940.02
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	55.12	55.12	744.88
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	1,000.00	1,000.00	2,600.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	48.83	139.70	360.30
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	0.00	17.87	1,282.13
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	1,065.75	2,315.75	684.25
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	85.47	389.53
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	6,240.68	6,240.68	-2,240.68
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	416.67	833.34	4,166.66
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	347.38	1,207.26	11,752.74
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	161.00	641.00	4,359.00
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,600.00	10,600.00	123.77	629.80	9,970.20
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	137.76	315.91	1,334.09
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	389.05	778.10	5,431.90
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	358.16	646.94	6,388.06
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	378.68	611.60	895.90
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	113.28	586.72
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	58.40	114.42	3,250.58
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	4,873.93	10,672.62	66,275.80
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	8.76	9.36	590.64
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	830.76	4,569.24
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	390.10	849.79	5,786.08
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	276.38	615.12	4,434.88
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	946.15	2,286.94	13,680.57
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	26,000.00	26,000.00	0.00	0.00	26,000.00
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00
Department: 100 - General Government Total:		1,180,420.30	1,180,420.30	18,490.18	32,361.24	1,148,059.06
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	86.86	121.86	2,378.14
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	73.67	926.33
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	0.00	700.00
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	135.46	162.93	1,037.07
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	1.06	11.31	238.69
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	1,230.00	1,230.00	4,270.00
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	2,500.00	2,500.00	0.00	35.75	2,464.25
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	187.58	1,282.42
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	3,216.28	6,432.56	32,162.76

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	45.00	59.00	941.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	3,438.43	4,566.19	33,433.81
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	20.02	345.02	2,154.98
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	11,800.00	318.99	1,993.02	9,806.98
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	368.88	697.84	3,852.16
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	389.05	778.10	5,431.90
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	287.64	533.90	4,491.10
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	1,054.57	1,337.19	1,477.81
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	76.16	423.84
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	15.49	1,100.57	16,989.43
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	64.50	64.50	9,935.50
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	513.59	1,024.81	5,475.19
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	39,609.09	76,375.90	501,737.47
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	14.64	76.50	2,923.50
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	2,801.84	5,392.78	41,096.29
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	1,856.69	3,723.25	32,405.73
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	1,518.10	1,700.80	6,299.20
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,296.32	12,142.28	72,111.47
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	46,445.00	46,445.00	9,335.75	9,335.75	37,109.25
Department: 200 - Law Total:		974,185.49	974,185.49	72,724.61	129,964.22	844,221.27
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	6.13	11.13	188.87
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	4.00	4.00	96.00
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	5.71	45.37	954.63
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	1.06	28.99	471.01
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	0.00	150.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	32.56	62.72	237.28
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	14.25	85.75
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	224.72	449.44	2,247.18
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	1,109.12	2,032.12	12,967.88
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,286.40	1,286.40	7.42	69.30	1,217.10
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	125.36	634.64
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	277.69	555.38	5,079.62
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	3,517.50	93.67	271.85	3,245.65
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	95.41	276.90	3,240.60
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	13.38	38.83	463.67
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	1,200.00	6.00	24.00	1,176.00
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	2,533.87	4,295.57	33,600.84
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	7.57	7.57	92.43
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	192.72	326.42	2,713.29
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	140.45	239.67	2,262.79
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	904.90	1,504.84	9,965.62

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	94,276.06	94,276.06	5,724.56	10,503.71	83,772.35
	Department: 300 - Streets					
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	5,325.86	5,365.31	20,634.69
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	5.92	58.26	1,941.74
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	11.52	88.48
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	1,115.38	1,764.61	13,235.39
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	74.97	98.37	1,901.63
<u>10-300-55200</u>	ADVERTISING-ST	500.00	500.00	0.00	0.00	500.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	100.50	1,090.00	1,090.00	-989.50
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	0.00	0.00	2,700.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,219.04	12,219.04	1,018.25	2,036.50	10,182.54
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	300.00	300.00	0.00	0.00	300.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	105.33	210.67	839.33
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	286.99	573.98	3,926.02
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,180.99	10,366.26	49,633.74
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	228.61	427.57	2,587.43
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	0.00	155.25	3,044.75
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	0.00	26.53	973.47
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	183.76	287.90	712.10
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	264.77	827.43	1,172.57
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	276.53	511.67	9,488.33
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	2,496.78	5,478.27	65,170.57
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.12	0.12	1,999.88
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	186.65	410.32	5,401.59
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	115.97	257.37	4,973.35
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	8,817.77	8,817.77	517.62	1,156.77	7,661.00
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	6,010.00	6,010.00	60,990.00
	Department: 300 - Streets Total:	322,093.78	322,093.78	24,484.50	37,124.68	284,969.10
	Department: 400 - Planning & Development					
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	6.13	11.13	188.87
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	0.00	5.99	294.01
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	0.53	73.11	26.89
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	82.66	82.66	417.34
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	5.49	14.24	86.26
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	358.85	717.70	3,588.46
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	52.50	766.44	9,233.56
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	5,342.50	6,970.50	26,029.50
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,800.00	3,800.00	471.42	661.26	3,138.74
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	103.04	207.47	1,272.53
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	277.69	555.38	3,906.62
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	47,800.24	3,371.43	6,752.79	41,047.45

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.12	0.12	199.88
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	254.53	509.79	3,330.23
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	205.29	410.09	2,882.59
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	673.46	1,347.68	7,376.32
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
Department: 400 - Planning & Development Total:		124,605.60	124,605.60	11,205.64	19,086.35	105,519.25
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	4,208.00	4,208.00	14,892.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		20,100.00	20,100.00	4,208.00	4,208.00	15,892.00
Expense Total:		2,715,681.23	2,715,681.23	136,837.49	233,248.20	2,482,433.03
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	49,430.89	292,821.54	

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

		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	45,000.00	45,000.00	0.00	15.00	44,985.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	232.82	932.58	567.42
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	1,602.58	3,252.38	11,747.62
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	5,443.59	10,300.45	21,699.55
<u>20-600-42100</u>	HOOK UP INCOME-WATER	0.00	0.00	1,320.00	1,320.00	-1,320.00
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	73.39	158.55	841.45
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	1,470,000.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	97,469.40	97,469.40	6,126.96	13,242.27	84,227.13
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	972.72	1,806.28	5,543.72
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	630,600.00	47,773.67	91,742.39	538,857.61
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	391,760.25	31,163.11	60,116.67	331,643.58
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	-2,162.50
	Department: 600 - Water Total:	2,691,679.65	2,691,679.65	94,708.84	185,049.07	2,506,630.58
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.74	700.49	2,299.51
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,602.57	3,261.37	12,738.63
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,570.68	4,886.34	25,143.66
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	25,982.15	52,082.53	257,917.47
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	1,800.00	1,800.00	53,200.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	73.39	158.55	641.45
<u>20-700-46000</u>	TRANSFER IN-SEWER	1,570,228.00	1,570,228.00	0.00	0.00	1,570,228.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	125,085.07	251,976.05	1,284,436.45
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	-2,162.50
	Department: 700 - Sewer Total:	3,521,470.50	3,521,470.50	157,114.60	317,027.83	3,204,442.67
	Revenue Total:	6,213,150.15	6,213,150.15	251,823.44	502,076.90	5,711,073.25
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	2,930.58	6,056.03	12,443.97
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	130.00	247.00	2,265.50
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	0.00	0.00	10,000.00
<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	11.83	11.83	988.17
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	2.50	25.53	74.97
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	54.49	132.01	2,179.49
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	835.11	1,703.37	10,356.63
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,100.00	20,100.00	1,065.34	4,838.38	15,261.62
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	1,500.00	386.25	447.99	1,052.01
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	0.00	19,699.09	74,820.91
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	1,000.00	1,000.00	5,884.25
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	1,364.59	2,603.14	7,446.86
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	3,849.94	6,015.72	3,984.28
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	675.00	675.00	7,325.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.66	416.18	1,783.82
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	2,041.70	4,083.40	20,416.99
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	82.50	82.50	1,425.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	12,449.22	14,824.94	42,175.06
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	500.00	2,500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	17,400.00	249.55	699.23	16,700.77
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	173.08	346.16	1,653.84
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	463.44	926.88	6,349.12

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,858.91	14,923.61	87,586.39
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	595.43	1,088.52	911.48
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	223.90	1,176.10
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	0.00	311.94	7,728.06
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	0.00	53.04	2,546.96
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	189.50	1,310.50
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	2,500.00	535.39	1,240.71	1,259.29
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	552.27	1,022.55	43,977.45
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	32,202.79	61,706.67	373,126.40
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	601.79	936.50	2,063.50
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	2,430.61	4,632.45	30,394.20
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	1,654.09	3,067.57	28,456.41
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50
<u>20-600-93000</u>	GROUP INSURANCE-WATER	80,760.08	80,760.08	6,648.41	13,425.92	67,334.16
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	7.00	7.00	617,993.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	1,200.00	0.00	34,735.00	-33,535.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	10,156.20	8,818.80
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	825,000.00	825,000.00	0.00	0.00	825,000.00
	Department: 600 - Water Total:	2,658,493.92	2,658,493.92	81,577.42	295,555.46	2,362,938.46
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	659.92	919.33	9,080.67
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	11.83	11.83	988.17
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	2.50	25.53	174.47
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	54.49	132.02	1,967.98
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	835.10	1,691.77	10,368.23
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	21,000.00	21,000.00	2,075.55	2,413.09	18,586.91
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	0.00	46.79	2,453.21
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	500.00	35.44	35.44	464.56
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	1,000.00	1,000.00	5,934.50
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	1,364.60	2,603.15	9,396.85
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	113.00	160.68	4,864.32
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.65	416.17	1,593.83
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	3,024.56	6,049.12	30,245.65
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	2,580.50	4,449.03	109,550.97
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	8,309.09	10,594.81	89,405.19
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,182.15	48,261.03	223,088.97
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	150.00	1,050.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	500.00	2,500.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	18,000.00	253.26	3,092.94	14,907.06
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	679,460.00	51,808.07	103,059.22	576,400.78
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	222.70	445.52	2,254.48
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	463.44	926.88	6,373.12
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	4,884.49	9,486.32	55,838.68
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	40.32	388.58	1,081.42
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	223.90	1,576.10
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	0.00	311.94	7,728.06
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	0.00	53.04	6,067.41
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	630.00	819.49	1,680.51

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	2,000.00	262.51	979.81	1,020.19
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	45,000.00	552.27	1,022.55	43,977.45
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	410,501.25	22,636.60	48,750.28	361,750.97
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	315.56	736.09	4,263.91
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	33,240.10	1,677.70	3,630.56	29,609.54
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	29,916.09	1,050.17	2,252.90	27,663.19
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	74,818.13	74,818.13	4,825.97	9,885.76	64,932.37
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	11,143.00	143,127.03	996,872.97
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	82,500.00	105,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	10,156.20	125,493.80
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	3,510,369.29	3,510,369.29	145,815.39	501,445.36	3,008,923.93
	Expense Total:	6,168,863.21	6,168,863.21	227,392.81	797,000.82	5,371,862.39
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	24,430.63	-294,923.92	

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	2,500.00	8,550.00	16,450.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	1,239.75	1,390.87	28,609.13
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	1,392.00	3,791.00	31,209.00
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	4,037.71	9,719.79	30,280.21
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	10.74	10.74	1,989.26
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	500.00	500.00	14,500.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	650.00	650.00	74,725.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,771.69	13,771.69	1,224.72	2,449.44	11,322.25
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	11.38	26.04	74.46
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	12,599.38	61,994.34	1,823.16
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	25,539.20	51,187.91	250,312.09
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	16,393.06	43,811.76	244,623.24
<u>30-800-46000</u>	TRANSFER FROM GCG	305,000.00	305,000.00	0.00	0.00	305,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	65.00	390.00	8,610.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	230.00	930.00	1,570.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	360.00	460.00	74,540.00
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	3,195.02	6,773.02	33,226.98
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	3,195.00	3,720.00	-220.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	360.00	360.00	9,640.00
	Department: 800 - Parks Total:	1,376,999.69	1,376,999.69	73,502.96	196,714.91	1,180,284.78
	Revenue Total:	1,376,999.69	1,376,999.69	73,502.96	196,714.91	1,180,284.78
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	286.82	286.82	713.18
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	166.55	624.89	875.11
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	1,702.46	1,702.46	8,297.54
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	282.73	2,808.61	6,191.39
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	282.73	282.73	717.27
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	282.73	282.73	5,717.27
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,399.65	2,399.65	6,600.35
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	0.00	12,700.00
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	232.35	461.11	13,538.89
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	25.37	4,474.63
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	282.73	282.73	17,717.27
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	66.26	141.22	8,858.78
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	129.58	323.56	3,676.44
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	110.48	227.64	772.36
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.00	25.97	74.53
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	0.00	332.16	4,667.84
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	651.42	651.42	4,348.58
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	2,256.30	2,890.54	4,109.46
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	500.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	82.35	208.60	1,791.40
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	12.00	12.00	5,988.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	660.00	1,174.00	1,326.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	187.58	1,812.42
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	3,169.93	6,339.87	31,699.35
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	51.50	65.50	934.50
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	136.00	656.00	4,344.00
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	150.00	450.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	19.99	168.95	1,831.05

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	1,800.00	1,700.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	471.61	3,818.83	7,181.17
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	223.49	406.65	1,813.35
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	435.28	870.56	6,089.44
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,552.51	4,521.55	43,478.45
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	1,448.80	2,798.69	2,201.31
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	706.44	2,911.56
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	0.00	567.82	4,682.18
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	0.00	535.84	3,664.16
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	96.35	96.35	1,403.65
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,452.98	1,583.95	6,416.05
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,087.66	2,172.96	23,827.04
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	17,511.94	37,118.76	238,367.51
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	0.12	6.81	2,993.19
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	11,529.92	25,251.39	254,748.61
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	2,198.96	4,725.34	39,953.56
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	640.86	1,242.78	17,415.80
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-93000</u>	GROUP INSURANCE-PKS	58,866.01	58,866.01	3,355.18	6,971.72	51,894.29
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	0.00	504.56	31,495.44
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	38,300.00	0.00	0.00	38,300.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	0.00	205,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	0.00	89,000.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 800 - Parks Total:		1,373,777.48	1,373,777.48	57,191.72	118,913.11	1,254,864.37
Expense Total:		1,373,777.48	1,373,777.48	57,191.72	118,913.11	1,254,864.37
Fund: 30 - PARKS FUND Surplus (Deficit):		3,222.21	3,222.21	16,311.24	77,801.80	
Total Surplus (Deficit):		47,509.15	47,509.15	90,172.76	75,699.42	

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,289,412.73	2,289,412.73	153,275.92	455,831.44	1,833,581.29
200 - Law	109,898.00	109,898.00	8,480.48	21,637.48	88,260.52
250 - Court	60,500.50	60,500.50	4,489.91	8,121.51	52,378.99
300 - Streets	237,670.00	237,670.00	19,812.07	38,921.31	198,748.69
400 - Planning & Development	10,000.00	10,000.00	210.00	1,558.00	8,442.00
500 - Emergency Management	8,200.00	8,200.00	0.00	0.00	8,200.00
Revenue Total:	2,715,681.23	2,715,681.23	186,268.38	526,069.74	2,189,611.49
Expense					
100 - General Government	1,180,420.30	1,180,420.30	18,490.18	32,361.24	1,148,059.06
200 - Law	974,185.49	974,185.49	72,724.61	129,964.22	844,221.27
250 - Court	94,276.06	94,276.06	5,724.56	10,503.71	83,772.35
300 - Streets	322,093.78	322,093.78	24,484.50	37,124.68	284,969.10
400 - Planning & Development	124,605.60	124,605.60	11,205.64	19,086.35	105,519.25
500 - Emergency Management	20,100.00	20,100.00	4,208.00	4,208.00	15,892.00
Expense Total:	2,715,681.23	2,715,681.23	136,837.49	233,248.20	2,482,433.03
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	49,430.89	292,821.54	-292,821.54

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,691,679.65	2,691,679.65	94,708.84	185,049.07	2,506,630.58
700 - Sewer	3,521,470.50	3,521,470.50	157,114.60	317,027.83	3,204,442.67
Revenue Total:	6,213,150.15	6,213,150.15	251,823.44	502,076.90	5,711,073.25
Expense					
600 - Water	2,658,493.92	2,658,493.92	81,577.42	295,555.46	2,362,938.46
700 - Sewer	3,510,369.29	3,510,369.29	145,815.39	501,445.36	3,008,923.93
Expense Total:	6,168,863.21	6,168,863.21	227,392.81	797,000.82	5,371,862.39
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	24,430.63	-294,923.92	339,210.86

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,376,999.69	1,376,999.69	73,502.96	196,714.91	1,180,284.78
Revenue Total:	1,376,999.69	1,376,999.69	73,502.96	196,714.91	1,180,284.78
Expense					
800 - Parks	1,373,777.48	1,373,777.48	57,191.72	118,913.11	1,254,864.37
Expense Total:	1,373,777.48	1,373,777.48	57,191.72	118,913.11	1,254,864.37
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	16,311.24	77,801.80	-74,579.59
Total Surplus (Deficit):	47,509.15	47,509.15	90,172.76	75,699.42	

Income Statement

For Fiscal: 2022 Period Ending: 02/28/2022

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
10 - GENERAL FUND	0.00	0.00	49,430.89	292,821.54	-292,821.54
20 - WATER AND SEWER FUN	44,286.94	44,286.94	24,430.63	-294,923.92	339,210.86
30 - PARKS FUND	3,222.21	3,222.21	16,311.24	77,801.80	-74,579.59
Total Surplus (Deficit):	47,509.15	47,509.15	90,172.76	75,699.42	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 3/16/2022 - 3/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-76	03/22/2022	ATM COMMERCIAL SUBDIVISION REV- P&D	10-400-56400	370.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-77	03/22/2022	CMOM-20-005-P&D	10-400-56400	10,078.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-78	03/22/2022	FARM RD 104 WATER MAIN EXTENSION - WATER	20-600-56400	5,927.75
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-79	03/22/2022	FORCE MAIN ASSESSMENT & EM REPAIRS-S	20-700-95100	925.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-80	03/22/2022	GEN ON-CALL REQUEST - SEWER	20-700-56400	1,731.50
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-81	03/22/2022	LIFT STATION D CAPACITY ANALYSIS - S	20-700-95100	555.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					19,587.25
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					19,587.25
Vendor: APC101 - APC AUTO LLC					
Vendor: APC101 - APC AUTO LLC					
APC AUTO LLC	16010317	03/22/2022	REMOVAL AND INSTALL OF RADARS CAR 7 &1-LAW	10-200-71000	450.00
Vendor APC101 - APC AUTO LLC Total:					450.00
Vendor APC101 - APC AUTO LLC Total:					450.00
Vendor: ARC100 - ARLAN COMPANY LLC					
Vendor: ARC100 - ARLAN COMPANY LLC					
ARLAN COMPANY LLC	13787	03/22/2022	PLEEFIX WHITE LOCATION MARKERS-PKS	30-800-50180	275.00
Vendor ARC100 - ARLAN COMPANY LLC Total:					275.00
Vendor ARC100 - ARLAN COMPANY LLC Total:					275.00
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	MAR722	03/22/2022	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CAR150 - CARTER WATERS CONSTRUCTION MATERIALS					
Vendor: CAR150 - CARTER WATERS CONSTRUCTION MATERIALS					
CARTER WATERS CONSTRUCTI	15300214-00	03/22/2022	TURF, DIAMOND BLADE, TURF STAPLES-STs	10-200-51000	652.17
Vendor CAR150 - CARTER WATERS CONSTRUCTION MATERIALS Total:					652.17
Vendor CAR150 - CARTER WATERS CONSTRUCTION MATERIALS Total:					652.17
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	226598	03/22/2022	JUMP MANIA FIELD TRIP CAMP - PKS	30-800-50177	145.00
COMMERCE CREDIT CARD SE	114-5440768-4644243	03/22/2022	AMAZON TRAINING AND CLEANING SUPP - PKS	30-800-50550	71.74
COMMERCE CREDIT CARD SE	114-5440768-4644243	03/22/2022	AMAZON TRAINING AND CLEANING SUPP - PKS	30-800-56950	8.63
COMMERCE CREDIT CARD SE	111-206864-4291443	03/22/2022	AMAZON CLEANING SUPP - PKS	30-800-50550	36.04
COMMERCE CREDIT CARD SE	32311692	03/22/2022	LINGO COMM LIFT STATION PHONE SERVICE - SEWER	20-700-61000	49.62
COMMERCE CREDIT CARD SE	50986541	03/22/2022	ADV TURF SOLUTIONS FIELD PAINT- PKS	30-800-50210	362.86

Pending Expense Approval Report - 3

Post Dates: 3/16/2022 - 3/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	114-8528779-5481844	03/22/2022	AMAZON EVENT DECOR - PKS	30-800-50170	43.57
COMMERCE CREDIT CARD SE	039779009X220303	03/22/2022	DIRECTV SERVICE @ FITNESS CTR - PKS	30-800-55800	107.99
COMMERCE CREDIT CARD SE	114-6992320-1182642	03/22/2022	AMAZON- POW FLAG,SPACE FORCE - GCG	10-100-50310	71.20
COMMERCE CREDIT CARD SE	180167	03/22/2022	GREEN SEED CO SUNFLOWER SEEDS - PKS	30-800-50210	191.40
COMMERCE CREDIT CARD SE	2707660	03/22/2022	DOLLAR TREE SPECIAL EVENT SUPP - PKS	30-800-50170	43.75
COMMERCE CREDIT CARD SE	114-1850741-0093826	03/22/2022	AMAZON WINDOW PAINT ARTS & CRAFTS - PKS	30-800-50170	30.27
COMMERCE CREDIT CARD SE	295038	03/22/2022	HARBOR FREIGHT TIN COATE AND MULTI POWER TL - PKS	30-800-50500	49.96
COMMERCE CREDIT CARD SE	29894	03/22/2022	ALTRA MEDICAL BATTERIES - PKS	30-800-56500	810.62
COMMERCE CREDIT CARD SE	9835314442	03/22/2022	SAM'S SWIFFER REFILLS, CUTLERY - LAW/GEN/CT/W/S	10-100-50700	4.89
COMMERCE CREDIT CARD SE	9835314442	03/22/2022	SAM'S SWIFFER REFILLS, CUTLERY - LAW/GEN/CT/W/S	10-200-50550	36.76
COMMERCE CREDIT CARD SE	9835314442	03/22/2022	SAM'S SWIFFER REFILLS, CUTLERY - LAW/GEN/CT/W/S	10-250-50700	2.09
COMMERCE CREDIT CARD SE	9835314442	03/22/2022	SAM'S SWIFFER REFILLS, CUTLERY - LAW/GEN/CT/W/S	20-600-50700	3.50
COMMERCE CREDIT CARD SE	9835314442	03/22/2022	SAM'S SWIFFER REFILLS, CUTLERY - LAW/GEN/CT/W/S	20-700-50700	3.50
COMMERCE CREDIT CARD SE	113-0978514-0684251	03/22/2022	AMAZON TONER CARTRIDGES & PRINTER DRUM - GEN/CT	10-100-50700	48.87
COMMERCE CREDIT CARD SE	113-0978514-0684251	03/22/2022	AMAZON TONER CARTRIDGES & PRINTER DRUM - GEN/CT	10-250-50700	143.99
COMMERCE CREDIT CARD SE	2268470-0	03/22/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-100-50700	34.09
COMMERCE CREDIT CARD SE	2268470-0	03/22/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-200-50700	34.09
COMMERCE CREDIT CARD SE	2268470-0	03/22/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-600-50700	34.09
COMMERCE CREDIT CARD SE	2268470-0	03/22/2022	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-700-50700	34.09
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,402.61
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,402.61
Vendor: CON170 - CONCO COMPANIES					
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001697262	03/22/2022	COMM STONE FOR SIDEWALK & TIGER ALLEY-STS	10-300-51000	124.25
Vendor CON170 - CONCO COMPANIES Total:					124.25
Vendor CON170 - CONCO COMPANIES Total:					124.25
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	14883	03/22/2022	DODGE CHARGER 3.6 WPD #5 - OIL CHANGE- LAW	10-200-71000	77.49
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					77.49
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					77.49
Vendor: JOE400 - JOE'S TIRE SHOP					
Vendor: JOE400 - JOE'S TIRE SHOP					
JOE'S TIRE SHOP	336866	03/22/2022	JOES TIRE SHOP MASTRACK TIRE - PKS	30-800-71100	90.50
Vendor JOE400 - JOE'S TIRE SHOP Total:					90.50
Vendor JOE400 - JOE'S TIRE SHOP Total:					90.50

Pending Expense Approval Report - 3

Post Dates: 3/16/2022 - 3/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: LOW505 - LOWE'S CREDIT SERVICES						
Vendor: LOW505 - LOWE'S CREDIT SERVICES						
LOWE'S CREDIT SERVICES	907731	03/22/2022	BLK PAINT, RED REFLECTIVE TAPE, PAINT TP-ST5	10-300-51000	58.89	
					Vendor LOW505 - LOWE'S CREDIT SERVICES Total:	58.89
					Vendor LOW505 - LOWE'S CREDIT SERVICES Total:	58.89
Vendor: MPI150 - MELTON PROPANE, INC.						
Vendor: MPI150 - MELTON PROPANE, INC.						
MELTON PROPANE, INC.	36544	03/22/2022	MAINTENANCE BDLG PROPANE GAS - W/S/PKS	20-600-62100	119.86	
MELTON PROPANE, INC.	36544	03/22/2022	MAINTENANCE BDLG PROPANE GAS - W/S/PKS	20-700-62100	119.86	
MELTON PROPANE, INC.	36544	03/22/2022	MAINTENANCE BDLG PROPANE GAS - W/S/PKS	30-800-62100	119.90	
					Vendor MPI150 - MELTON PROPANE, INC. Total:	359.62
					Vendor MPI150 - MELTON PROPANE, INC. Total:	359.62
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
O'REILLY AUTOMOTIVE, INC	2367-415050	03/22/2022	UTILITY KNIFE-ST5	10-300-50130	11.99	
O'REILLY AUTOMOTIVE, INC	2367-415260	03/22/2022	WIPERS FOR POLICE CARS-LAW	10-200-51000	29.98	
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:	41.97
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:	41.97
Vendor: POT250 - POTTER EQUIPMENT CO., INC.						
Vendor: POT250 - POTTER EQUIPMENT CO., INC.						
POTTER EQUIPMENT CO., INC.	P172689	03/22/2022	BACKHOE REPAIR - W - S - ST5	10-300-71100	65.78	
POTTER EQUIPMENT CO., INC.	P172689	03/22/2022	BACKHOE REPAIR - W - S - ST5	20-600-71100	131.56	
POTTER EQUIPMENT CO., INC.	P172689	03/22/2022	BACKHOE REPAIR - W - S - ST5	20-700-71100	131.56	
					Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:	328.90
					Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:	328.90
Vendor: REP100 - REPUBLIC PRINTING INC						
Vendor: REP100 - REPUBLIC PRINTING INC						
REPUBLIC PRINTING INC	041264	03/22/2022	CITY OF WILLARD ENVELOPES - GEN/CT/W/S/P&D	10-100-50700	70.00	
REPUBLIC PRINTING INC	041264	03/22/2022	CITY OF WILLARD ENVELOPES - GEN/CT/W/S/P&D	10-250-50700	70.00	
REPUBLIC PRINTING INC	041264	03/22/2022	CITY OF WILLARD ENVELOPES - GEN/CT/W/S/P&D	10-400-50700	28.00	
REPUBLIC PRINTING INC	041264	03/22/2022	CITY OF WILLARD ENVELOPES - GEN/CT/W/S/P&D	20-600-50700	56.00	
REPUBLIC PRINTING INC	041264	03/22/2022	CITY OF WILLARD ENVELOPES - GEN/CT/W/S/P&D	20-700-50700	56.00	
					Vendor REP100 - REPUBLIC PRINTING INC Total:	280.00
					Vendor REP100 - REPUBLIC PRINTING INC Total:	280.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO						
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO						
SPRINGFIELD WINWATER WO	327600-01	03/22/2022	14" HYMAX COUPLING SS FORCE MAIN - S	20-700-95100	2,772.82	
					Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:	2,772.82
					Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:	2,772.82
Vendor: VDS100 - VDS VISION LLC						
Vendor: VDS100 - VDS VISION LLC						
VDS VISION LLC	1578	03/22/2022	IT SERVICES - ALL DEPTS	10-100-56400	240.00	
VDS VISION LLC	1578	03/22/2022	IT SERVICES - ALL DEPTS	10-200-56400	180.00	
VDS VISION LLC	1578	03/22/2022	IT SERVICES - ALL DEPTS	10-250-56400	80.00	
VDS VISION LLC	1578	03/22/2022	IT SERVICES - ALL DEPTS	10-400-56400	60.00	
VDS VISION LLC	1578	03/22/2022	IT SERVICES - ALL DEPTS	20-600-56400	421.60	
VDS VISION LLC	1578	03/22/2022	IT SERVICES - ALL DEPTS	20-700-56400	418.40	

Pending Expense Approval Report - 3

Post Dates: 3/16/2022 - 3/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VDS VISION LLC	1578	03/22/2022	IT SERVICES - ALL DEPTS	30-800-56400	40.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: WHE100 - WHEELER METALS INC					
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	283814	03/22/2022	WHEELER TRAILER PARTS - PK	30-800-71100	155.20
WHEELER METALS INC	28816	03/22/2022	WHEELER TRAILER PARTS - PK	30-800-71100	18.78
Vendor WHE100 - WHEELER METALS INC Total:					173.98
Vendor WHE100 - WHEELER METALS INC Total:					173.98
Vendor: WHI125 - WHISLER CONSTRUCTION					
Vendor: WHI125 - WHISLER CONSTRUCTION					
WHISLER CONSTRUCTION	4411	03/22/2022	2 LOADS TOPSOIL - W - S	10-300-50130	112.00
WHISLER CONSTRUCTION	4411	03/22/2022	2 LOADS TOPSOIL - W - S	20-600-50130	224.00
WHISLER CONSTRUCTION	4411	03/22/2022	2 LOADS TOPSOIL - W - S	20-700-50130	224.00
Vendor WHI125 - WHISLER CONSTRUCTION Total:					560.00
Vendor WHI125 - WHISLER CONSTRUCTION Total:					560.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D59492	03/22/2022	1" PVC CAP THREADED FOR LAGOON - S	20-700-51000	8.67
WILLARD HOME CENTER LLC	B196506	03/22/2022	BUILDING, VEHICLE, & EQUIP MAINT SUPPLIES - PKS	30-800-50500	20.98
WILLARD HOME CENTER LLC	B196506	03/22/2022	BUILDING, VEHICLE, & EQUIP MAINT SUPPLIES - PKS	30-800-71000	46.45
WILLARD HOME CENTER LLC	B196506	03/22/2022	BUILDING, VEHICLE, & EQUIP MAINT SUPPLIES - PKS	30-800-71100	92.55
WILLARD HOME CENTER LLC	B197463	03/22/2022	MP BASIC 3" & 4" POLY BRUSHES- STS	10-300-51000	25.27
WILLARD HOME CENTER LLC	B197464	03/22/2022	PLUG-REHAB FOR LAGOON IRRIGATION SYSTEM - S	20-700-51000	607.38
WILLARD HOME CENTER LLC	INV0021396	03/22/2022	READY MIX GRAVEL I&I D - S	20-700-51000	29.10
WILLARD HOME CENTER LLC	B197442	03/22/2022	MISC TOOLS FOR JOBS AROUND CITY - PKS	10-100-55850	196.78
WILLARD HOME CENTER LLC	B197442	03/22/2022	MISC TOOLS FOR JOBS AROUND CITY - PKS	30-800-50500	120.54
WILLARD HOME CENTER LLC	B197442	03/22/2022	MISC TOOLS FOR JOBS AROUND CITY - PKS	30-800-52000	22.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					1,170.71
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					1,170.71
Grand Total:					30,896.16

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	13,406.58
20 - WATER AND SEWER FUND	14,584.86
30 - PARKS FUND	2,904.72
Grand Total:	30,896.16

Account Summary

Account Number	Account Name	Expense Amount
10-100-50310	VETERAN'S MEMORIAL E	71.20
10-100-50700	OFFICE SUPPLIES-GCG	157.85
10-100-55850	EQUIPMENT RENTAL-GE	196.78
10-100-56400	PROFESSIONAL-GCG	240.00
10-100-61000	TELEPHONE-GCG	50.00
10-200-50550	CUSTODIAL SUPPLIES-LA	36.76
10-200-50700	OFFICE SUPPLIES-LAW	34.09
10-200-51000	REPAIRS & MAINTENAN	682.15
10-200-56400	PROFESSIONAL-LAW	180.00
10-200-71000	VEHICLE REPAIR & MAIN	527.49
10-250-50700	OFFICE SUPPLIES-COURT	216.08
10-250-56400	PROFESSIONAL-COURT	80.00
10-300-50130	SUPPLIES-STREETS	123.99
10-300-51000	REPAIRS AND MAINTEN	208.41
10-300-71100	EQUIPMENT REPAIR &	65.78
10-400-50700	OFFICE SUPPLIES-P&D	28.00
10-400-56400	PROFESSIONAL-P&D	10,508.00
20-600-50130	SUPPLIES-WATER	224.00
20-600-50700	OFFICE SUPPLIES-WATER	93.59
20-600-56400	PROFESSIONAL-WATER	6,349.35
20-600-62100	UTILITIES GAS-WATER	119.86
20-600-71100	EQUIPMENT REPAIR &	131.56
20-700-50130	SUPPLIES-SEWER	224.00
20-700-50700	OFFICE SUPPLIES-SEWER	93.59
20-700-51000	REPAIRS AND MAINTEN	645.15
20-700-56400	PROFESSIONAL-SEWER	2,149.90
20-700-61000	TELEPHONE-SEWER	49.62
20-700-62100	UTILITIES GAS-SEWER	119.86
20-700-71100	EQUIPMENT REPAIR &	131.56
20-700-95100	CAPITAL ASSET EXP-SEW	4,252.82
30-800-50170	SUPPLIES SPECIAL ACTIV	117.59
30-800-50177	SUPPLIES-YOUTH CAMP	145.00
30-800-50180	SUPPLIES SPORTS-PKS	275.00
30-800-50210	TURF MAINTENANCE-PK	554.26
30-800-50500	BUILDING MAINTENANC	191.48
30-800-50550	CUSTODIAL SUPPLIES-PK	107.78
30-800-52000	SUPPLIES SMALL EQUIP	22.99
30-800-55800	DUES AND SUBSCRIPTIO	107.99
30-800-56400	PROFESSIONAL-PKS	40.00
30-800-56500	SAFETY PROGRAM-PKS	810.62
30-800-56950	TRAINING & EDUCATION	8.63
30-800-62100	UTILITIES GAS PKS	119.90
30-800-71000	VEHICLE REPAIR & MAIN	46.45
30-800-71100	EQUIPMENT REPAIR &	357.03
Grand Total:		30,896.16

Project Account Summary

Project Account Key	Expense Amount
None	30,896.16

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>30,896.16</u>



City of Willard, MO

Check Report

By Check Number

Date Range: 03/16/2022 - 03/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
LOW505	LOWE'S CREDIT SERVICES	03/16/2022	Regular	0.00	152.03	46305
<u>909851</u>	Invoice	03/08/2022	LONG DRILL BIT - S	0.00	152.03	
WTV100	WILLARD HOME CENTER LLC	03/16/2022	Regular	0.00	2,116.76	46306
<u>B194057</u>	Invoice	02/08/2022	STORM SUPPLIES - STS	0.00	146.52	
<u>B194277</u>	Invoice	02/08/2022	PROPANE EXCHANGE FOR WATER TOWER	0.00	23.99	
<u>B194522</u>	Invoice	02/14/2022	SHOP LIGHT REPAIR - W - S - STS	0.00	29.58	
<u>B194523</u>	Invoice	02/14/2022	MARKING PAINT - W - S	0.00	20.37	
<u>B194524</u>	Invoice	02/14/2022	MARKING PAINT - W	0.00	8.15	
<u>B194594</u>	Invoice	02/14/2022	9V BATTERIES FOR GENERATORS - S	0.00	16.99	
<u>B194749</u>	Invoice	03/08/2022	TRUE VALUE TOOLS SEED - PKS	0.00	170.67	
<u>B195102</u>	Invoice	02/14/2022	MARKING PAINT - STS	0.00	23.16	
<u>B195107</u>	Invoice	02/14/2022	MARKING PAINT - STS	0.00	23.16	
<u>B195113</u>	Invoice	02/22/2022	TRUVALUE SUP & MAINT GRAB HOOK - P	0.00	20.67	
<u>B195116</u>	Invoice	02/14/2022	GASKET SEALANT - S	0.00	6.99	
<u>B195365</u>	Invoice	02/22/2022	20 LB PROPANE EXCHANGE-PW	0.00	23.99	
<u>B195718</u>	Invoice	03/08/2022	HOSES FOR GENERATOR - S	0.00	35.99	
<u>B195751</u>	Invoice	02/22/2022	PROPANE EXCHANGE-PW	0.00	23.99	
<u>B195852</u>	Invoice	03/08/2022	PROPANE EXCHANGE FOR ROADS-ST5 PW	0.00	23.99	
<u>B195869</u>	Invoice	03/08/2022	PIPE PRIMER AND GLUE - S	0.00	34.85	
<u>B196254</u>	Invoice	03/08/2022	SOCCER IRRIGATION- SUPPLIES-PKS	0.00	194.07	
<u>B196390</u>	Invoice	03/08/2022	MORTAR FOR D LIFT STATION - S	0.00	14.98	
<u>B196464</u>	Invoice	03/08/2022	MARKING PAINT - W	0.00	12.22	
<u>B196465</u>	Invoice	03/08/2022	MARKING PAINT - S	0.00	26.13	
<u>B196871</u>	Invoice	03/14/2022	PROPANE EXCHANGE - PW	0.00	23.99	
<u>B197027</u>	Invoice	03/14/2022	READY MIX W/GRAVEL FOR VALVES-PW	0.00	19.40	
<u>D58406</u>	Invoice	02/22/2022	TRUE VALUE MISC - PKS	0.00	714.71	
<u>D58546</u>	Invoice	02/08/2022	GENERATOR SUPPLIES - W	0.00	27.64	
<u>D58623</u>	Invoice	02/08/2022	CHAINSAW CHAINS - STS	0.00	68.97	
<u>D58624</u>	Invoice	02/08/2022	PROPANE FOR WATER TOWER - W	0.00	23.99	
<u>D58746</u>	Invoice	02/14/2022	PROPANE FOR WATER TOWER - W	0.00	23.99	
<u>D58855</u>	Invoice	02/08/2022	PROPANE FOR WATER TOWER - W	0.00	47.98	
<u>D59111</u>	Invoice	02/22/2022	WATER SEAL AND BRUSH - S	0.00	32.28	
<u>D59195</u>	Invoice	03/08/2022	TRUE VALUE REPAIR MAINT SUPPLY SM E	0.00	219.66	
<u>D59362</u>	Invoice	02/22/2022	READY MIX W/GRAVEL-PW	0.00	9.70	
<u>D59403</u>	Invoice	03/08/2022	PROPANE EXCHANGE FOR ROADS-ST5	0.00	23.99	
	Void	03/16/2022	Regular	0.00	0.00	46307
	Void	03/16/2022	Regular	0.00	0.00	46308
WPM100	POSTMASTER	03/22/2022	Regular	0.00	1,464.22	46326

Check Report

Date Range: 03/16/2022 - 03/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable # MARCH22UB	Payable Type Invoice	Post Date 03/22/2022	Payable Description UTILITY BILLING POSTAGE - W/S	Discount Amount 0.00	Payable Amount 1,464.22	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	3	0.00	3,733.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	5	0.00	3,733.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	3	0.00	3,733.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	5	0.00	3,733.01

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	3,733.01
			3,733.01



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02918 - Refunds 01 UBPKT02916 Adjustment Mass

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121201-08	BLACK, CHRISTINE	2/28/2022	46161	13.12			13.12	Generated From Billing
01-183900-03	HATCH, JESSICA & AMY	2/28/2022	46162	133.48			133.48	Generated From Billing
01-190112-00	DONALD/WANA IHRIG	2/28/2022	46163	25.34			25.34	Deposit
01-500140-05	BUTNARU, LARISA	2/28/2022	46164	72.70			72.70	Generated From Billing
02-000300-05	SCHAPELER, JESSICA N	2/28/2022	46165	38.16			38.16	Generated From Billing
02-000445-04	RUST, KATIE	2/28/2022	46166	69.35			69.35	Generated From Billing
02-000600-07	MCMAHAN, CORY	2/28/2022	46167	70.82			70.82	Generated From Billing
03-100001-03	EDWARDS, RACHEL AND JESSICA	2/28/2022	46168	75.61			75.61	Generated From Billing
03-500201-02	COMPTON, CHRISTIAN	2/28/2022	46169	25.14			25.14	Generated From Billing
04-016500-02	WILLIS, JOSHUA	2/28/2022	46170	94.62			94.62	Generated From Billing
04-020500-06	KRIZAN, PAUL	2/28/2022	46171	83.83			83.83	Generated From Billing
04-040080-02	HEIMBACH, DANIE	2/28/2022	46172	71.78			71.78	Generated From Billing
04-100006-01	CHRISM, MASHA	2/28/2022	46173	22.87			22.87	Generated From Billing
04-100394-04	CROUCH, JESSICA & WILLIAM	2/28/2022	46174	93.45			93.45	Generated From Billing
06-055100-04	PECK, LANIE & JAMES Jr.	2/28/2022	46175	225.00			225.00	Deposit
09-210480-05	ANDERSON, BLAKE	2/28/2022	46176	201.96			201.96	Generated From Billing
09-320075-01	MILLER, PHILLIP & DAWN	2/28/2022	46177	65.94			65.94	Generated From Billing
09-540150-02	KEZZIAH NICHOLS & TIMOTHY EAKINS	2/28/2022	46178	103.61			103.61	Generated From Billing
Total Refunds: 18				Total Refunded Amount:	1,486.78			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1486.78
Revenue Total:	1486.78

General Ledger Distribution

Posting Date: 02/28/2022

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,486.78	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,486.78	
		20 Total:	0.00	

General Ledger Distribution

Posting Date: 02/28/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,486.78	
99-27000	DUE TO OTHER FUNDS	1,486.78	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

February 2022 Check Registers

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



City of Willard, MO

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number Payable # Bank Code: CITY-CITY	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
CFS100 <u>28046132</u>	CANON FINANCIAL SERVICES, INC Invoice	02/01/2022	02/01/2022 COPIER LEASE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	46071
CIT305 <u>013122</u>	CITY OF SPRINGFIELD, MO Invoice	02/01/2022	02/01/2022 JANUARY SEWER USAGE - PW	Regular	0.00 0.00	51,808.07 51,808.07	46072
LOW505 <u>000635</u>	LOWE'S CREDIT SERVICES Invoice	01/24/2022	02/01/2022 COVERALLS - S	Regular	0.00 0.00	136.56 136.56	46073
PIL100 <u>543</u>	PILOT WIRELESS LLC Invoice	02/01/2022	02/01/2022 PILOT WIRELESS EXPENSE - ALL DEPTS	Regular	0.00 0.00	626.85 626.85	46074
R&G100 <u>05751</u> <u>05752</u>	REYNOLDS & GOLD, LLC Invoice Invoice	02/01/2022 02/01/2022	02/01/2022 LEGAL & PROSECUTOR FEES - ALL DEPTS H&D LEGAL FEE'S -S	Regular	0.00 0.00 0.00	4,264.81 2,262.31 2,002.50	46075
FRA555 <u>202201FR025</u>	SOUND UNIFORM SOLUTIONS Invoice	01/24/2022	02/01/2022 S PURDY UNIFORM ALLOWANCE - LAW	Regular	0.00 0.00	177.95 177.95	46076
TYL100 <u>025-364642</u>	TYLER TECHNOLOGIES INC Invoice	02/01/2022	02/01/2022 UTILITY BILLING ONLINE COMPONENT -	Regular	0.00 0.00	384.00 384.00	46077
REP425 <u>0394-006727272</u>	ALLIED SERVICES, LLC Invoice	02/09/2022	02/09/2022 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	12,299.12 12,299.12	46078
GFL100 <u>AL0003106891</u>	GFL ENVIRONMENTAL Invoice	02/09/2022	02/09/2022 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	181.40 181.40	46079
LOK155 <u>05944</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	02/09/2022	02/09/2022 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	869.12 869.12	46080
LEG250 <u>012522</u>	LEGALSHIELD Invoice	02/09/2022	02/09/2022 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	46081
EMP210 <u>020222</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	02/09/2022	02/09/2022 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	21,087.80 21,087.80	46082
MID200 <u>0394-006724858</u>	MIDWEST FIBRE SALES CORP Invoice	02/09/2022	02/09/2022 RECYCLE CENTER EXPENSE - PW	Regular	0.00 0.00	75.00 75.00	46083
MOC100 <u>2010317</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	02/09/2022	02/09/2022 LOCATE FEES - W/S	Regular	0.00 0.00	127.50 127.50	46084
OLC150 <u>011022</u>	ON LINE COLLECTIONS Invoice	02/09/2022	02/09/2022 UTILITY BILLING COLLECTION FEES - W/S	Regular	0.00 0.00	20.87 20.87	46085
OIS160 <u>1107356</u>	ONLINE INFORMATION SERVICES Invoice	02/09/2022	02/09/2022 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	64.80 64.80	46086
OZA280 <u>020122</u>	OZARK GREENWAYS, INC Invoice	02/09/2022	02/09/2022 FEBRUARY RENT - W/S	Regular	0.00 0.00	500.00 500.00	46087
OZA255 <u>27002823</u> <u>27006756</u>	OZARKS COCA COLA Invoice Invoice	01/18/2022 01/18/2022	02/09/2022 FRT PNCH & MT DEW BLAST -PKS DR PEPPER, DASANI, MT DEW BLAST FRT	Regular	0.00 0.00	201.42 46.14 155.28	46088
MLF100 <u>N9252648</u>	QUADIENT LEASING Invoice	02/09/2022	02/09/2022 UTILITY BILLING FOLDING MACHINE LEAS	Regular	0.00 0.00	661.41 661.41	46089

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
SPS150 <u>550370034</u>	SCHENDEL PEST SERVICES Invoice	02/09/2022	02/09/2022 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	46090
SPR200 <u>WILLARD-020122</u>	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	02/09/2022	02/09/2022 ROUTINE & SPECIAL LAB TESTS - WATER	Regular	0.00 0.00	130.00 130.00	46091
VDS100 <u>1577</u>	VDS VISION LLC Invoice	02/09/2022	02/09/2022 IT SERVICES - ALL DEPTS	Regular	0.00 0.00	1,440.00 1,440.00	46092
VER100 <u>9897999793</u>	VERIZON WIRELESS Invoice	02/09/2022	02/09/2022 CELL PHONE SERVICE - GEN/LAW/P&D/W	Regular	0.00 0.00	470.49 470.49	46093
REP425 <u>0394-006725685</u>	ALLIED SERVICES, LLC Invoice	02/09/2022	02/15/2022 TRASH EXPENSE - ALL DEPTS	Regular	0.00 0.00	671.84 671.84	46094
CRC200 <u>15401</u>	BIG BEAR SHREDDING Invoice	02/15/2022	02/15/2022 SHREDDING FEES - GEN	Regular	0.00 0.00	49.00 49.00	46095
GFL100 <u>AL0003106841</u>	GFL ENVIRONMENTAL Invoice	02/15/2022	02/15/2022 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	8,919.63 8,919.63	46096
PAD100 <u>020122</u>	PATRIOT DISPOSAL Invoice	02/15/2022	02/15/2022 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	2,782.00 2,782.00	46097
WPM100 <u>021422</u>	POSTMASTER Invoice	02/15/2022	02/15/2022 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	206.49 206.49	46098
INF100 <u>1244532-86</u>	QUEST SOFTWARE SYSTEMS INC Invoice	02/15/2022	02/15/2022 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00 0.00	761.54 761.54	46099
MIS315 <u>292022A</u>	SPIRE Invoice	02/15/2022	02/15/2022 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	378.68 378.68	46100
MIS315 <u>292022D</u>	SPIRE Invoice	02/15/2022	02/15/2022 GAS UTILITIES - SEWER	Regular	0.00 0.00	40.32 40.32	46101
MIS315 <u>292022E</u>	SPIRE Invoice	02/15/2022	02/15/2022 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	1,052.46 1,052.46	46102
MIS315 <u>292022C</u>	SPIRE Invoice	02/15/2022	02/15/2022 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	396.34 396.34	46103
MIS315 <u>292022B</u>	SPIRE Invoice	02/15/2022	02/15/2022 GAS UTILITIES - WATER	Regular	0.00 0.00	595.43 595.43	46104
ACE150 <u>222365</u>	AC ELECTRICAL SYSTEMS, INC. Invoice	02/14/2022	02/15/2022 REPAIR BACK UP GENERATOR - S	Regular	0.00 0.00	113.00 113.00	46105
AGR100 <u>1466</u> <u>1570</u>	AG READY MIX CO Invoice Invoice	02/14/2022 02/08/2022	02/15/2022 CONCRETE FOR STS REPAIR -STS I&I PARTS FOR SEWER REPAIR AND MAINT	Regular	0.00 0.00	1,133.00 590.00 543.00	46106
AMA300 <u>WILL7020007-84</u> <u>WILL7020007-85</u> <u>WILL7020007-86</u> <u>WILL7020007-87</u> <u>WILL7020007-88</u> <u>WILL7020007-89</u>	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice Invoice Invoice Invoice Invoice	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	02/15/2022 ATM COMMERCIAL SUBDIVISION REV- P& FORCE MAIN ASSESSMENT & EM REPAIRS LIFT STATION 94 GENERAL ON-CALL REQU LIFT STATION 94 SCHEMATIC DESIGN-S LIFT STATION D CAPACITY ANALYSIS - S WATER SYSTEM DISINFECTION IMPROVE	Regular	0.00 0.00 0.00 0.00 0.00 0.00	18,147.14 3,612.50 1,480.00 2,168.00 1,072.00 1,575.00 8,239.64	46107
BAT150 <u>180034-8055</u>	BATTLEFIELD SEPTIC, LLC Invoice	02/08/2022	02/15/2022 WHISPERING OAKS LS & MANHOLE WAST	Regular	0.00 0.00	400.00 400.00	46108
BKK100 <u>4307862261</u>	BROOKE KING Invoice	02/14/2022	02/15/2022 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	46109

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BUS180	BUS ANDREWS TRUCK EQUIPMENT	02/15/2022	Regular	0.00	6,515.16	46110
<u>W 77062</u>	Invoice	02/14/2022	PARTS FOR SNOWPLOW - STS	0.00	454.00	
<u>W76990</u>	Invoice	02/14/2022	SALT SPREADER REPAIR WORK - STS	0.00	6,010.00	
<u>W76991</u>	Invoice	02/14/2022	HYDRAULIC OIL FOR SNOW PLOW - STS	0.00	35.80	
<u>W77018</u>	Invoice	02/14/2022	SALT SPREADER PARTS - STS	0.00	15.36	
CSC200	CHRIS STRAW CONSULTING, LLC	02/15/2022	Regular	0.00	480.00	46111
<u>020222</u>	Invoice	02/08/2022	LOT INSPECTIONS & REINSPECTIONS- P&D	0.00	480.00	
CPI100	COLORGRAPHIC PRINTING INC	02/15/2022	Regular	0.00	126.55	46112
<u>0194780-IN</u>	Invoice	02/08/2022	NO TRESSPASS SIGNS - PKS	0.00	126.55	
CON170	CONCO COMPANIES	02/15/2022	Regular	0.00	582.74	46113
<u>7001682862</u>	Invoice	02/08/2022	5/8" STONE -W	0.00	562.74	
<u>7001684029</u>	Invoice	02/08/2022	BASE ROCK FOR MARK ST MANHOLE I&I -	0.00	20.00	
ERC105	EMANUEL ROMANIAN CHRISTIAN CHURCH	02/15/2022	Regular	0.00	15.00	46114
<u>012822</u>	Invoice	02/08/2022	PRETREATMENT SURVEY OVERPAYMENT	0.00	15.00	
EMC105	EMC INSURANCE COMPANIES	02/15/2022	Regular	0.00	128,360.00	46115
<u>K-25400822</u>	Invoice	02/14/2022	ANNUAL PROPERTY & LIABILITY INSURAN	0.00	128,360.00	
EZA150	EZ AUTO	02/15/2022	Regular	0.00	650.00	46116
<u>963517</u>	Invoice	02/14/2022	FLAT REPAIR - STS	0.00	20.00	
<u>963522</u>	Invoice	02/14/2022	DYNAPRO TIRES - S	0.00	630.00	
FAS500	FASTENAL COMPANY	02/15/2022	Regular	0.00	7.00	46117
<u>MOSPR248217</u>	Invoice	02/14/2022	STAINLESS STEEL SCREWS-W	0.00	7.00	
FRO560	FROGS DETAILED SPECIALITIES	02/15/2022	Regular	0.00	330.00	46118
<u>1362</u>	Invoice	02/08/2022	GYM SIGN-PKS	0.00	300.00	
<u>1390</u>	Invoice	02/08/2022	RECYCLING CTR SIGNS - PKS	0.00	30.00	
GLA200	GLENN'S AUTOMOTIVE LLC	02/15/2022	Regular	0.00	64.50	46119
<u>14734</u>	Invoice	02/08/2022	2017 WPD #4- OIL CHANGE- LAW	0.00	64.50	
GRE370	GREENE COUNTY MISSOURI	02/15/2022	Regular	0.00	6,240.68	46120
<u>13</u>	Invoice	02/14/2022	APRIL 5, 2022 ELECTION EXPENSE - GEN	0.00	6,240.68	
GDL100	GRIER DIRTWORKS LLC	02/15/2022	Regular	0.00	1,012.50	46121
<u>1557</u>	Invoice	02/14/2022	HYDRO EXCAVATE BROKEN WATER LINE-	0.00	1,012.50	
HYP100	HYPERCORE NETWORKS INC	02/15/2022	Regular	0.00	2,034.04	46122
<u>02012212711495</u>	Invoice	02/08/2022	INTERNET SERVICE - ALL DEPTS	0.00	2,034.04	
IND100	INDEPENDENT ELECTRIC	02/15/2022	Regular	0.00	806.92	46123
<u>SP-RSR15229</u>	Invoice	02/08/2022	WHISPERING OAKS PUMP REPAIR - S	0.00	806.92	
JOE400	JOE'S TIRE SHOP	02/15/2022	Regular	0.00	686.00	46124
<u>333346</u>	Invoice	02/08/2022	NEW TIRES FOR SKIDSTEER - W - S- STS	0.00	686.00	
KPM100	KPM CPAs AND ADVISORS	02/15/2022	Regular	0.00	3,500.00	46125
<u>50883</u>	Invoice	02/08/2022	2021 PRELIMINARY AUDIT FEES - GEN/W/	0.00	3,500.00	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	02/15/2022	Regular	0.00	263.51	46126
<u>S18063-43-3</u>	Invoice	02/08/2022	CHRISTMAS ON FRISCO ELECTRICITY - PKS	0.00	263.51	
LLS100	LIFE LINE SCREENINGS	02/15/2022	Regular	0.00	75.00	46127
<u>0007125</u>	Invoice	02/08/2022	FACILITY RENTAL DEPOSIT REFUND-PKS	0.00	75.00	
LOG100	LOGMEIN COMMUNICATIONS INC	02/15/2022	Regular	0.00	873.69	46128
<u>IN7100930964</u>	Invoice	02/08/2022	INTERNET SERVICE- ALL DEPTS	0.00	873.69	
MCC110	MCCROMETER INC	02/15/2022	Regular	0.00	496.83	46129
<u>558820 RI</u>	Invoice	02/08/2022	POOL FLOW METER GAUGES-PKS	0.00	496.83	

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MPI150	MELTON PROPANE, INC.	02/15/2022	Regular	0.00	826.46	46130
<u>35828</u>	Invoice	02/08/2022	PROPANE GAS - LAW	0.00	496.88	
<u>36055</u>	Invoice	02/08/2022	PROPANE GAS - LAW	0.00	329.58	
MCL100	MISSION COMMUNICATIONS LLC	02/15/2022	Regular	0.00	1,260.00	46131
<u>1060345</u>	Invoice	02/14/2022	DAUGHTERBOARDS - W/S	0.00	1,260.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	02/15/2022	Regular	0.00	2,801.90	46132
<u>300345496</u>	Invoice	02/08/2022	WORKMAN'S COMP INSURANCE - ALL DE	0.00	2,801.90	
MIS380	MISSOURI MUNICIPAL LEAGUE	02/15/2022	Regular	0.00	1,034.40	46133
<u>318</u>	Invoice	02/08/2022	2022 MEMBERSHIP DUES - GEN	0.00	1,034.40	
MIS440	MISSOURI RURAL WATER ASSOC	02/15/2022	Regular	0.00	675.00	46134
<u>020822</u>	Invoice	02/08/2022	2022 LEGISLATIVE ASSESSMENT - WATER	0.00	675.00	
DES100	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	02/15/2022	Regular	0.00	12.00	46135
<u>022822</u>	Invoice	02/08/2022	REIMBURSABLE UNEMPLOYMENT BENEFI	0.00	12.00	
MIS320	MO DEPT OF NATURAL RESOURCES	02/15/2022	Regular	0.00	2,345.93	46136
<u>34602205288</u>	Invoice	02/08/2022	ANNUAL SEWER CONNECTION FEES - PW	0.00	2,345.93	
STI150	MONRO INC	02/15/2022	Regular	0.00	83.96	46137
<u>121667</u>	Invoice	02/08/2022	MOWER TIRES-PKS	0.00	83.96	
ORE145	O'REILLY AUTOMOTIVE, INC	02/15/2022	Regular	0.00	279.53	46138
<u>2367-403850</u>	Invoice	01/10/2022	PB BLASTER AND STARTING FLUID - STS	0.00	29.45	
<u>2367-404190</u>	Invoice	01/10/2022	SOCKETS - S	0.00	19.98	
<u>2367-406502</u>	Invoice	01/24/2022	FILTERS FOR LITTLE DUMP TRUCK - W/S/S	0.00	93.98	
<u>2367-407297</u>	Invoice	02/08/2022	MOWER FILTER - PKS	0.00	8.01	
<u>2367-407299</u>	Invoice	02/08/2022	MOWER OIL - PKS	0.00	21.99	
<u>2367-407417</u>	Invoice	02/08/2022	MOWER MAINT PARTS- PKS	0.00	13.49	
<u>2367-407441</u>	Invoice	02/08/2022	MOWER OIL & FILTER- PKS	0.00	56.48	
<u>2367-407446</u>	Credit Memo	01/27/2022	MOTOR OIL EXCHANGE -PKS	0.00	-9.00	
<u>2367-407545</u>	Invoice	02/08/2022	MOWER OIL & FILTER- PKS	0.00	45.15	
RAL200	RAY LYNCH	02/15/2022	Regular	0.00	50.00	46139
<u>010522</u>	Invoice	02/14/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
REP100	REPUBLIC PRINTING INC	02/15/2022	Regular	0.00	140.00	46140
<u>041157</u>	Invoice	02/08/2022	NO GREASE RED FLUORESCENT STICKERS-	0.00	140.00	
SHP550	SHANNON SHIPLEY	02/15/2022	Regular	0.00	15.49	46141
<u>07928C</u>	Invoice	02/08/2022	CASEY'S - GAS REIMBURSEMENT FOR VIC	0.00	15.49	
FRA555	SOUND UNIFORM SOLUTIONS	02/15/2022	Regular	0.00	1,433.10	46142
<u>202201FR043</u>	Invoice	02/08/2022	I MARSHALL UNIFORMS-LAW	0.00	680.70	
<u>202201FR048</u>	Invoice	02/08/2022	N BROWITT UNIFORMS-LAW	0.00	752.40	
GCH100	SPRINGFIELD ANIMAL CONTROL	02/15/2022	Regular	0.00	1,653.00	46143
<u>7</u>	Invoice	02/14/2022	ANIMAL IMPOUND FEES & BOARDING (x3	0.00	1,653.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	02/15/2022	Regular	0.00	4,208.00	46144
<u>1ST QTR 2022</u>	Invoice	02/08/2022	JANUARY - MARCH PRE-DISASTER SERVIC	0.00	4,208.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	02/15/2022	Regular	0.00	5,089.70	46145
<u>326950 01</u>	Invoice	01/18/2022	PITS AND RINGS FOR WATER METERS - W	0.00	1,238.05	
<u>326974 01</u>	Invoice	01/18/2022	WATER PARTS AND SETTERS - W	0.00	1,472.60	
<u>326993 01</u>	Invoice	01/18/2022	I&I- MAX ADP & SPRAY PAINT - S	0.00	544.44	
<u>326994 01</u>	Invoice	01/24/2022	I & I - 6" SDR 35 PIPE - S	0.00	318.08	
<u>326998 01</u>	Invoice	01/24/2022	METER GASKETS - W	0.00	286.77	
<u>327120 01</u>	Invoice	01/24/2022	I&I MAIN ST REPAIR-PIPE & FITTINGS -S	0.00	186.18	
<u>327265 01</u>	Invoice	02/08/2022	WATER SUPPLIES -W	0.00	1,043.58	
SQB100	SQUIBB MEDIA, LLC	02/15/2022	Regular	0.00	204.57	46146

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>013122</u>	Invoice	02/08/2022	ANNUAL COMMONWEALTH SUBSCRIPTIO	0.00	31.35	
<u>848</u>	Invoice	02/08/2022	AMENDMENT NOTICE -SEWER IMPACT FE	0.00	35.44	
<u>851</u>	Invoice	02/08/2022	6 MONTH FINANCIAL STATEMENT NOTICE	0.00	55.12	
<u>853</u>	Invoice	02/14/2022	PUBLIC NOTICE FOR REZONING & CRAIGH	0.00	82.66	
PUR200	STEPHEN PURDY	02/15/2022	Regular	0.00	51.86	46147
<u>03690</u>	Invoice	02/08/2022	WALGREENS-REIMBURSEMENT FOR COVI	0.00	51.86	
CBS100	SUMNER ONE	02/15/2022	Regular	0.00	464.00	46148
<u>3126594</u>	Invoice	02/14/2022	ANNUAL PRINTER SUPPORT - P&D	0.00	464.00	
SUN275	SUNNY COMMUNICATIONS, INC.	02/15/2022	Regular	0.00	1,230.00	46149
<u>107366</u>	Invoice	02/08/2022	PD REPLACEMENT RADIO - LAW	0.00	1,230.00	
TRH100	TREVOR HOFFMAN	02/15/2022	Regular	0.00	50.00	46150
<u>4302737006</u>	Invoice	02/08/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
WHE100	WHEELER METALS INC	02/15/2022	Regular	0.00	28.00	46151
<u>281352</u>	Invoice	02/08/2022	BANNER STAND MATERIAL - PKS	0.00	28.00	
WTV100	WILLARD HOME CENTER LLC	02/15/2022	Regular	0.00	2,602.02	46152
<u>B189100</u>	Invoice	01/04/2022	MAINTENANCE SUPPLIES-PKS	0.00	268.12	
<u>B191579</u>	Invoice	01/24/2022	TRUE VALUE SUPPLIES-PKS	0.00	1,251.99	
<u>B191583</u>	Invoice	01/10/2022	GAS CYLINDER & MANUAL TORCH - W	0.00	31.97	
<u>B191606</u>	Invoice	01/04/2022	L REACH MATCHES - W	0.00	9.98	
<u>B191725</u>	Invoice	01/10/2022	PROPANE EXCHANGE - W	0.00	23.99	
<u>B191799</u>	Invoice	01/10/2022	PROPANE EXCHANGE - W	0.00	23.99	
<u>B191825</u>	Invoice	01/10/2022	STRAW BALES - W	0.00	103.35	
<u>B191879</u>	Invoice	01/10/2022	PROPANE EXCHANGE - W	0.00	23.99	
<u>B191955</u>	Invoice	01/18/2022	TEFLON PASTE - W	0.00	19.96	
<u>B192248</u>	Invoice	01/18/2022	BOLTS FOR WATER METERS - W	0.00	72.98	
<u>B192251</u>	Invoice	01/18/2022	LIFT STATION D WALL - CONCRETE - S	0.00	29.10	
<u>B192386</u>	Invoice	01/18/2022	I&I - FLOW METER TOOLS - S	0.00	21.47	
<u>B192437</u>	Invoice	01/18/2022	I&I- CHAINS FOR FLOWMETERS - S	0.00	15.54	
<u>B192470</u>	Invoice	01/18/2022	I&I-DRILL BIT FOR FLOW METERS - S	0.00	15.98	
<u>B192484</u>	Invoice	01/18/2022	SURGE OUTLET-PKS	0.00	41.99	
<u>B192759</u>	Invoice	01/24/2022	SPRAY BOTTLE - W	0.00	4.99	
<u>B192871</u>	Invoice	01/24/2022	PROPANE EXCHANGE & PENETRANT SPRA	0.00	37.97	
<u>B192873</u>	Invoice	01/24/2022	TORCH HEAD -W/S/STS	0.00	116.98	
<u>B192939</u>	Invoice	01/24/2022	PROPANE EXCHANGE FOR WATER TOWER	0.00	23.99	
<u>B193052</u>	Invoice	01/24/2022	PROPANE EXCHANGE FOR WATER TOWER	0.00	23.99	
<u>B193072</u>	Invoice	02/08/2022	VEHICLE EQUIP & PPE & BLDG MAINT - PK	0.00	168.63	
<u>B193367</u>	Invoice	02/08/2022	2 PROPANE FOR WATER TOWER - W	0.00	47.98	
<u>B193541</u>	Invoice	02/08/2022	COURSE CUP BRUSH - PKS	0.00	5.99	
<u>B193615</u>	Invoice	02/08/2022	PROPANE FOR WATER TOWER - W	0.00	23.99	
<u>B193622</u>	Invoice	02/08/2022	CABLE TIES AND PLIERS - S	0.00	20.48	
<u>D57542</u>	Invoice	01/04/2022	READY-MIX W/ GRAVEL LEFT STATION D -	0.00	19.40	
<u>D57662</u>	Invoice	01/10/2022	PROPANE EXCHANGE - W	0.00	23.99	
<u>D57674</u>	Invoice	01/18/2022	PROPANE FOR WATER TOWER - W	0.00	23.99	
<u>D57781</u>	Invoice	01/18/2022	LIFT STATION D - CONCRETE - S	0.00	9.70	
<u>D57826</u>	Invoice	01/18/2022	SHIPPING FOR ERTS - W	0.00	13.70	
<u>D57827</u>	Invoice	01/18/2022	SPRAY FOAM - W	0.00	5.79	
<u>D57884</u>	Invoice	01/18/2022	CUTTING WHEELS FOR GRINDER- W	0.00	14.95	
<u>D57964</u>	Invoice	01/24/2022	CLOTHES LINE - S	0.00	16.99	
<u>D57976</u>	Invoice	01/24/2022	MISC BOLTS - W	0.00	8.97	
<u>D58229</u>	Invoice	01/24/2022	I & I SUPPLIES - CUTTING WHEELS-S	0.00	11.16	
<u>D58320</u>	Invoice	02/08/2022	PROPANE FOR WATER TOWER - W	0.00	23.99	
	Void	02/15/2022	Regular	0.00	0.00	46153
	Void	02/15/2022	Regular	0.00	0.00	46154
	Void	02/15/2022	Regular	0.00	0.00	46155
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/15/2022	Regular	0.00	23.08	46156

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>PPE 1/22/22</u>	Invoice	01/28/2022	Remittance ID 70843606 Pay Date 1/28/2		0.00	23.08	
FSR200 <u>PPE 1/22/22</u>	FAMILY SUPPORT REGISTRY Invoice	01/28/2022	02/15/2022 Remittance ID 01331768 Pay Date 1/28/2	Regular	0.00	75.00	46157
WPM100 <u>02222022</u>	POSTMASTER Invoice	02/22/2022	02/22/2022 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,463.72	46159
DEL106 <u>MAR 2022</u>	DELTA VISION Invoice	03/01/2022	02/25/2022 MAR 2022 GROUP VISION INSURANCE	Regular	0.00	198.55	46160
DOT100 <u>PPE 2/5/22 FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/11/2022	02/11/2022 FEDERAL WITHHOLDING PPE 2/5/2022	Bank Draft	0.00	4,906.04	DFT0001664
MIS300 <u>PPE 2/5/22</u>	MISSOURI DEPT OF REVENUE Invoice	02/11/2022	02/11/2022 STATE WITHHOLDING PPE 2/5/2022	Bank Draft	0.00	1,940.50	DFT0001665
DOT100 <u>PPE 2/5/22 SS</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/11/2022	02/11/2022 SOCIAL SECURITY WITHHOLDING PPE 2/5	Bank Draft	0.00	8,138.54	DFT0001666
DOT100 <u>PPE 2/5/22 MC</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/11/2022	02/11/2022 MEDICARE WITHHOLDING PPE 2/5/2022	Bank Draft	0.00	1,903.36	DFT0001667
AUL100 <u>JAN 2022</u>	AMERICAN UNITED LIFE INSURANCE CO Invoice	01/31/2022	02/07/2022 JAN 2022 GROUP LIFE INSURANCE	Bank Draft	0.00	290.96	DFT0001668
MIS350 <u>JAN 2022</u>	MISSOURI LAGERS Invoice	01/31/2022	02/10/2022 JAN 2022 GROUP RETIREMENT	Bank Draft	0.00	9,698.08	DFT0001671
DOT100 <u>PPE 2/19/22 FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/25/2022	02/25/2022 FEDERAL WITHHOLDING PPE 2/19/2022	Bank Draft	0.00	4,852.30	DFT0001675
MIS300 <u>PPE 2/19/22</u>	MISSOURI DEPT OF REVENUE Invoice	02/25/2022	02/25/2022 STATE WITHHOLDING PPE 2/19/2022	Bank Draft	0.00	1,926.00	DFT0001676
DOT100 <u>PPE 2/19/22 SS</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/25/2022	02/25/2022 SOCIAL SECURITY WITHHOLDING PPE 2/1	Bank Draft	0.00	8,286.46	DFT0001677
DOT100 <u>PPE 2/19/22 MC</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/25/2022	02/25/2022 MEDICARE WITHHOLDING PPE 2/19/2022	Bank Draft	0.00	1,937.86	DFT0001678
TASC <u>FEB 11 2022</u>	TASC Invoice	02/11/2022	02/11/2022 FEB 11 2022 GROUP FLEXIBLE SPENDING	Bank Draft	0.00	553.52	DFT0001679
COL200 <u>MAR 2022</u>	COLONIAL SUPPLEMENTAL INS Invoice	03/01/2022	02/23/2022 MAR 2022 GROUP SUPPLEMENTAL INSUR	Bank Draft	0.00	62.20	DFT0001681
DEL105 <u>MAR 2022</u>	DELTA DENTAL OF MISSOURI Invoice	03/01/2022	02/24/2022 MAR 2022 GROUP DENTAL INSURANCE	Bank Draft	0.00	1,253.47	DFT0001682
UHC100 <u>MAR 2022</u>	UNITED HEALTHCARE INSURANCE COMPANY Invoice	03/01/2022	02/15/2022 MAR 2022 GROUP HEALTH INSURANCE	Bank Draft	0.00	30,227.71	DFT0001683
TASC <u>FEB 25 2022</u>	TASC Invoice	02/25/2022	02/25/2022 FEB 25 2022 GROUP FLEXIBLE SPENDING	Bank Draft	0.00	553.52	DFT0001684
EFM100	ENTERPRISE FLEET MANAGEMENT		02/21/2022	Bank Draft	0.00	3,040.72	DFT0001685

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable # 2692	Payable Type Invoice	Post Date 02/09/2022	Payable Description VEHICLES LEASE - LAW/PKS/GEN	Discount Amount 0.00	Payable Amount 3,040.72	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	86	0.00	313,099.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	16	16	0.00	79,571.24
EFT's	0	0	0.00	0.00
	170	105	0.00	392,670.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	86	0.00	313,099.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	16	16	0.00	79,571.24
EFT's	0	0	0.00	0.00
	170	105	0.00	392,670.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	392,670.97
			392,670.97



City of Willard, MO

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DRE100	EDWARD DREW	02/07/2022	Manual	0.00	150.00	3422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021348</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/07/2022	BOND REFUND - CT	0.00	150.00	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		150.00	
LDR	LAW OFFICES OF DANIEL ROMINE	02/07/2022	Manual	0.00	3.00	3423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021349</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/07/2022	JOHN MILFORD OVERPAYMENT REFUND -	0.00	3.00	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		3.00	
COWMC	City of Willard-Muni Court	02/28/2022	Manual	0.00	2,005.06	3425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021350</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/28/2022	CITY OF WILLARD - MUNI COURT	0.00	2,005.06	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		2,005.06	
DORAF	Department of Revenue Auto Fund	02/28/2022	Manual	0.00	93.67	3426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021351</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/28/2022	DEPT OF REVENUE - AUTOMATED FUND	0.00	93.67	
	<u>10-250-80000</u>		COURT AUTOMATION-CO		93.67	
MSB100	MUNICIPAL SERVICES BUREAU	02/28/2022	Manual	0.00	221.18	3427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021352</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/28/2022	DEBT COLLECTIONS	0.00	221.18	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		221.18	
DRCV	Department of Revenue Crime Victims	02/28/2022	Manual	0.00	95.41	3428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021353</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/28/2022	DEPT OF REVENUE - CRIME VICTIMS COR	0.00	95.41	
	<u>10-250-81000</u>		CVC FEES		95.41	
MSR100	Missouri Sheriff's Retirement	02/28/2022	Manual	0.00	6.00	3430

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number
Payable #

INV0021355

Vendor Name
Payable Type
Account Number
Invoice
10-250-82000

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Description		Discount Amount	Payable Amount	
	Account Name	Item Description	Distribution Amount		
02/28/2022	MISSOURI SHERIFF'S RETIREMENT		0.00	6.00	
	SHERIFF'S RETIREMENT F	MISSOURI SHERIFF'S RETIREME		6.00	

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	2,574.32
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	2,574.32

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	2,574.32
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	2,574.32

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	2,574.32
			2,574.32



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT02918 - Refunds 01 UBPKT02916 Adjustment Mass

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121201-08	BLACK, CHRISTINE	2/28/2022	46161	13.12			13.12	Generated From Billing
01-183900-03	HATCH, JESSICA & AMY	2/28/2022	46162	133.48			133.48	Generated From Billing
01-190112-00	DONALD/WANA IHRIG	2/28/2022	46163	25.34			25.34	Deposit
01-500140-05	BUTNARU, LARISA	2/28/2022	46164	72.70			72.70	Generated From Billing
02-000300-05	SCHAEPLER, JESSICA N	2/28/2022	46165	38.16			38.16	Generated From Billing
02-000445-04	RUST, KATIE	2/28/2022	46166	69.35			69.35	Generated From Billing
02-000600-07	MCMAHAN, CORY	2/28/2022	46167	70.82			70.82	Generated From Billing
03-100001-03	EDWARDS, RACHEL AND JESSICA	2/28/2022	46168	75.61			75.61	Generated From Billing
03-500201-02	COMPTON, CHRISTIAN	2/28/2022	46169	25.14			25.14	Generated From Billing
04-016500-02	WILLIS, JOSHUA	2/28/2022	46170	94.62			94.62	Generated From Billing
04-020500-06	KRIZAN, PAUL	2/28/2022	46171	83.83			83.83	Generated From Billing
04-040080-02	HEIMBACH, DANIE	2/28/2022	46172	71.78			71.78	Generated From Billing
04-100006-01	CHRISM, MASHA	2/28/2022	46173	22.87			22.87	Generated From Billing
04-100394-04	CROUCH, JESSICA & WILLIAM	2/28/2022	46174	93.45			93.45	Generated From Billing
06-055100-04	PECK, LANIE & JAMES Jr.	2/28/2022	46175	225.00			225.00	Deposit
09-210480-05	ANDERSON, BLAKE	2/28/2022	46176	201.96			201.96	Generated From Billing
09-320075-01	MILLER, PHILLIP & DAWN	2/28/2022	46177	65.94			65.94	Generated From Billing
09-540150-02	KEZZIAH NICHOLS & TIMOTHY EAKINS	2/28/2022	46178	103.61			103.61	Generated From Billing
Total Refunds: 18				Total Refunded Amount:	1,486.78			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1486.78
Revenue Total:	1486.78

General Ledger Distribution

Posting Date: 02/28/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,486.78	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,486.78	
20 Total:		0.00	

General Ledger Distribution

Posting Date: 02/28/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,486.78	
99-27000	DUE TO OTHER FUNDS	1,486.78	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

February 2022 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 2/1/2022 - 2/28/2022

Daily Distribution

Day of the Week: 9		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
		Miscellaneous Adjustment	2	100.00									
Day 9 Total:													
												Count	100.00

Day of the Week: 15		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL													
		Reverse Payment Adjustm...	2	27.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX													
		Reverse Payment Adjustm...	2	0.56									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
		Reverse Payment Adjustm...	2	0.10									
Revenue Code: 400 - SEWER - RESIDENTIAL													
		Reverse Payment Adjustm...	2	87.52									
Revenue Code: 500 - TRASH - RESIDENTIAL													
		Reverse Payment Adjustm...	1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL													
		Reverse Payment Adjustm...	2	1.60									
Revenue Code: 801 - NSF CHARGES (Adjustment)													
		Miscellaneous Adjustment	2	60.00									
Day 15 Total:													
												Count	191.56

Day of the Week: 17		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS													
		Reverse Refund Check Adj..	1	-42.73									
Day 17 Total:													
												Count	-42.73

Day of the Week: 18		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL													
		Bill Adjustment	2,128	47,773.67	Bill Reversal	2,128	-47,795.43	Bill Void	2,128	47,795.43			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL													
		Bill Adjustment	1,162	31,163.11	Bill Reversal	1,162	-31,163.11	Bill Void	1,162	31,163.11			
Revenue Code: 110 - WATER - COMMERCIAL													
		Bill Adjustment	163	6,126.96	Bill Reversal	163	-6,126.96	Bill Void	163	6,126.96			
Revenue Code: 115 - WATER - RURAL COMMERCIAL													
		Bill Adjustment	17	972.72	Bill Reversal	17	-972.72	Bill Void	17	972.72			
Day 18 Total:													
												Count	191.56

Daily Distribution

Revenue Code	Count	Amount	Type	Revenue Code	Count	Amount	Type	Revenue Code	Count	Amount	Type	Revenue Code	Count	Amount	Type
Revenue Code: 190 - RESIDENTIAL CITY TAX															
Bill Adjustment	2,126	954.60	Bill Reversal	2,126	-955.04	Bill Void	2,126	955.04							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX															
Bill Adjustment	2,124	176.25	Bill Reversal	2,124	-176.32	Bill Void	2,124	176.32							
Revenue Code: 192 - COMMERCIAL CITY TAX															
Bill Adjustment	119	85.83	Bill Reversal	119	-85.83	Bill Void	119	85.83							
Revenue Code: 193 - COMMERCIAL COUNTY TAX															
Bill Adjustment	119	74.79	Bill Reversal	119	-74.79	Bill Void	119	74.79							
Revenue Code: 194 - COMMERCIAL STATE TAX															
Bill Adjustment	119	181.27	Bill Reversal	119	-181.27	Bill Void	119	181.27							
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX															
Bill Adjustment	15	15.60	Bill Reversal	15	-15.60	Bill Void	15	15.60							
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX															
Bill Adjustment	15	37.80	Bill Reversal	15	-37.80	Bill Void	15	37.80							
Revenue Code: 198 - RURAL COUNTY TAX															
Bill Adjustment	1,161	273.00	Bill Reversal	1,161	-273.00	Bill Void	1,161	273.00							
Revenue Code: 400 - SEWER - RESIDENTIAL															
Bill Adjustment	2,039	97,512.72	Bill Reversal	2,039	-97,512.72	Bill Void	2,039	97,512.72							
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL															
Bill Adjustment	277	14,428.10	Bill Reversal	277	-14,428.10	Bill Void	277	14,428.10							
Revenue Code: 410 - SEWER - COMMERCIAL															
Bill Adjustment	136	12,920.36	Bill Reversal	136	-12,917.80	Bill Void	136	12,917.80							
Revenue Code: 415 - SEWER - RURAL COMMERCIAL															
Bill Adjustment	3	223.89	Bill Reversal	3	-223.89	Bill Void	3	223.89							
Revenue Code: 500 - TRASH - RESIDENTIAL															
Bill Adjustment	215	2,994.60	Bill Reversal	215	-2,994.60	Bill Void	215	2,994.60							
Revenue Code: 502 - TRASH - ALLIED															
Bill Adjustment	952	13,225.81	Bill Reversal	952	-13,225.81	Bill Void	952	13,225.81							
Revenue Code: 505 - TRASH - WCA															
Bill Adjustment	707	9,761.74	Bill Reversal	707	-9,761.74	Bill Void	707	9,761.74							
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL															
Bill Reversal	2,325	-1,860.00	Bill Void	2,325	1,860.00	Miscellaneous Adjustment	15	12.00							
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL															
Bill Reversal	138	-710.00	Bill Void	138	710.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS															
Miscellaneous Adjustment	15	-12.00													
Day of the Week: 22															
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY															
Reverse Cutoff Adjustment	2	-100.00													
Day 18 Total:															
														238,902.82	
Day of the Week: 23															
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL															
Reverse Payment Adjustm...	1	16.49													
Day 22 Total:															
														-100.00	

Daily Distribution

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
190	RESIDENTIAL CITY TAX											
	Reverse Payment Adjustm...	1	0.33									
191	RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.06									
195	WATER PENALTIES											
	Reverse Payment Adjustm...	1	1.65									
400	SEWER - RESIDENTIAL											
	Reverse Payment Adjustm...	1	73.01									
495	SEWER PENALTIES											
	Reverse Payment Adjustm...	1	7.30									
502	TRASH - ALLIED											
	Reverse Payment Adjustm...	1	14.00									
700	SEWER CONNECTION FEE - RESIDENTIAL											
	Reverse Payment Adjustm...	1	0.80									
NON PAYMENT	NON-PAYMENT PENALTY											
	Reverse Payment Adjustm...	1	50.00									
Day of the Week: 28												
											Day 23 Total:	163.64

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
801	NSF CHARGES (Adjustment)												
	Miscellaneous Adjustment	1	30.00										
996	UNAPPLIED CREDITS / REFUNDS												
	Reverse Deposit Applied A...	1	100.00										
Day 28 Total:													130.00
											Grand Total for Period:	239,345.29	

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MSC - Miscellaneous Count: 5												
801 - NSF CHARGES (Adjust...	3	90.00	NON PAYMENT - NON-PAY...	2	100.00							
Adjustment Type: RCO - Reverse Cutoff Count: 2												
NON PAYMENT - NON-PAY...	2	-100.00										
Adjustment Type: RDA - Reverse Deposit Apld Count: 1												
996 - UNAPPLIED CREDITS...	1	100.00										
Adjustment Type: RPA - Reverse Payment Count: 20												
100 - WATER - RESIDENTIAL	3	44.27	190 - RESIDENTIAL CITY TAX	3	0.89	191 - RESIDENTIAL COUNT...	3	0.16	195 - WATER PENALTIES	1	1.65	
400 - SEWER - RESIDENTIAL	3	160.53	495 - SEWER PENALTIES	1	7.30	500 - TRASH - RESIDENTIAL	1	14.00	502 - TRASH - ALLIED	1	14.00	
700 - SEWER CONNECTION...	3	2.40	NON PAYMENT - NON-PAY...	1	50.00							
Adjustment Type: RRC - Reverse Refund Check Count: 1												
996 - UNAPPLIED CREDITS...	1	-42.73										
											Grand Total Adjustment Types for Period:	442.47

Revenue Code Totals By Class

Class	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY COM - CITY COMMERCIAL	Revenue Code: 110 - WATER - COMMERCIAL	118	4,363.04	Bill Reversal	118	-4,363.04	Bill Void	118	4,363.04
	Bill Adjustment								
	Revenue Code: 192 - COMMERCIAL CITY TAX	116	82.39	Bill Reversal	116	-82.39	Bill Void	116	82.39
	Bill Adjustment								
	Revenue Code: 193 - COMMERCIAL COUNTY TAX	116	71.78	Bill Reversal	116	-71.78	Bill Void	116	71.78
	Bill Adjustment								
	Revenue Code: 194 - COMMERCIAL STATE TAX	116	174.01	Bill Reversal	116	-174.01	Bill Void	116	174.01
	Bill Adjustment								
	Revenue Code: 410 - SEWER - COMMERCIAL	103	9,823.68	Bill Reversal	103	-9,823.12	Bill Void	103	9,823.12
	Bill Adjustment								
	Revenue Code: 502 - TRASH - ALLIED	2	28.00	Bill Reversal	2	-28.00	Bill Void	2	28.00
	Bill Adjustment								
	Revenue Code: 505 - TRASH - WCA	1	14.00	Bill Reversal	1	-14.00	Bill Void	1	14.00
	Bill Adjustment								
	Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	1	-0.80	Bill Void	1	0.80			
Bill Reversal									
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL	101	-463.00	Bill Void	101	463.00				
Bill Reversal									
Class CITY COM Total: 14,558.90									

Class	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL	Revenue Code: 100 - WATER - RESIDENTIAL	2,118	47,520.37	Bill Reversal	2,118	-47,542.13	Bill Void	2,118	47,542.13
	Bill Adjustment								
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL	15	310.95	Bill Reversal	15	-310.95	Bill Void	15	310.95
	Bill Adjustment								
	Revenue Code: 110 - WATER - COMMERCIAL	3	171.67	Bill Reversal	3	-171.67	Bill Void	3	171.67
	Bill Adjustment								
	Revenue Code: 190 - RESIDENTIAL CITY TAX	2,116	949.52	Bill Reversal	2,116	-949.96	Bill Void	2,116	949.96
	Bill Adjustment								
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	2,114	175.31	Bill Reversal	2,114	-175.38	Bill Void	2,114	175.38
	Bill Adjustment								
	Revenue Code: 192 - COMMERCIAL CITY TAX	3	3.44	Bill Reversal	3	-3.44	Bill Void	3	3.44
	Bill Adjustment								
	Revenue Code: 193 - COMMERCIAL COUNTY TAX	3	3.01	Bill Reversal	3	-3.01	Bill Void	3	3.01
	Bill Adjustment								
	Revenue Code: 194 - COMMERCIAL STATE TAX	3	7.26	Bill Reversal	3	-7.26	Bill Void	3	7.26
Bill Adjustment									
Revenue Code: 195 - WATER PENALTIES	1	1.65	Reverse Payment Adjustme...	1					
Reverse Payment Adjustme...									
Revenue Code: 198 - RURAL COUNTY TAX	15	2.72	Bill Reversal	15	-2.72	Bill Void	15	2.72	
Bill Adjustment									
Revenue Code: 400 - SEWER - RESIDENTIAL	2,033	97,277.95	Bill Reversal	2,033	-97,277.95	Bill Void	2,033	97,277.95	
Bill Adjustment									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	8	315.83	Bill Reversal	8	-315.83	Bill Void	8	315.83	
Bill Adjustment									
Class CITY COM Total: 160.53									

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
410 - SEWER - COMMERCIAL										
Bill Adjustment	405.78 Bill Reversal	3	-405.78	Bill Void	3	405.78				
Revenue Code: 495 - SEWER PENALTIES										
Reverse Payment Adjustme...	7.30	1								
Revenue Code: 500 - TRASH - RESIDENTIAL										
Bill Adjustment	2,336.60 Bill Reversal	168	-2,336.60	Bill Void	168	2,336.60	Reverse Payment Adjustme...	1	14.00	
Revenue Code: 502 - TRASH - ALLIED										
Bill Adjustment	9,241.87 Bill Reversal	666	-9,241.87	Bill Void	666	9,241.87	Reverse Payment Adjustme...	1	14.00	
Revenue Code: 505 - TRASH - WCA										
Bill Adjustment	7,357.47 Bill Reversal	533	-7,357.47	Bill Void	533	7,357.47				
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL										
Bill Reversal	-1,641.60 Bill Void	2,052	1,641.60	Miscellaneous Adjustment	15	12.00	Reverse Payment Adjustme...	3	2.40	
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL										
Bill Reversal	-28.00 Bill Void	4	28.00							
Revenue Code: 801 - NSF CHARGES (Adjustment)										
Miscellaneous Adjustment	90.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS										
Miscellaneous Adjustment	-12.00 Reverse Deposit Applied A...	1	100.00	Reverse Refund Check Adju...	1	-42.73				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY										
Miscellaneous Adjustment	100.00 Reverse Cutoff Adjustment	2	-100.00	Reverse Payment Adjustme...	1	50.00				
Class: NONPRF - NON-PROFIT										
Class CITY RES Total: 166,522.22										

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
105 - WATER - RURAL RESIDENTIAL										
Bill Adjustment	47.28 Bill Reversal	2	-47.28	Bill Void	2	47.28				
Revenue Code: 110 - WATER - COMMERCIAL										
Bill Adjustment	1,592.25 Bill Reversal	42	-1,592.25	Bill Void	42	1,592.25				
Revenue Code: 115 - WATER - RURAL COMMERCIAL										
Bill Adjustment	78.52 Bill Reversal	2	-78.52	Bill Void	2	78.52				
Revenue Code: 198 - RURAL COUNTY TAX										
Bill Adjustment	0.28 Bill Reversal	1	-0.28	Bill Void	1	0.28				
Revenue Code: 410 - SEWER - COMMERCIAL										
Bill Adjustment	2,688.90 Bill Reversal	30	-2,688.90	Bill Void	30	2,688.90				
Revenue Code: 415 - SEWER - RURAL COMMERCIAL										
Bill Adjustment	42.83 Bill Reversal	1	-42.83	Bill Void	1	42.83				
Revenue Code: 502 - TRASH - ALLIED										
Bill Adjustment	14.00 Bill Reversal	1	-14.00	Bill Void	1	14.00				
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL										
Bill Reversal	-213.00 Bill Void	31	213.00							
Class: RUR COM - RURAL COMMERCIAL										
Class NONPRF Total: 4,464.06										

Revenue Code Totals By Class

Revenue Code: 197 - RURAL COMMERCIAL STATE TAX									
Bill Adjustment	13	14.32	Bill Reversal	13	-14.32	Bill Void	13	14.32	
Revenue Code: 415 - SEWER - RURAL COMMERCIAL									
Bill Adjustment	2	181.06	Bill Reversal	2	-181.06	Bill Void	2	181.06	
Revenue Code: 502 - TRASH - ALLIED									
Bill Adjustment	1	14.00	Bill Reversal	1	-14.00	Bill Void	1	14.00	
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL									
Bill Reversal	2	-6.00	Bill Void	2	6.00				

Class RUR COM Total: 553.82

Class: RURAL RES - RURAL RESIDENTIAL									
Revenue Code: 100 - WATER - RESIDENTIAL									
Bill Adjustment	10	253.30	Bill Reversal	10	-253.30	Bill Void	10	253.30	
Revenue Code: 105 - WATER - RURAL RESIDENTIAL									
Bill Adjustment	1,145	30,804.88	Bill Reversal	1,145	-30,804.88	Bill Void	1,145	30,804.88	
Revenue Code: 115 - WATER - RURAL COMMERCIAL									
Bill Adjustment	2	555.64	Bill Reversal	2	-555.64	Bill Void	2	555.64	
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Bill Adjustment	10	5.08	Bill Reversal	10	-5.08	Bill Void	10	5.08	
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Bill Adjustment	10	0.94	Bill Reversal	10	-0.94	Bill Void	10	0.94	
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX									
Bill Adjustment	2	9.72	Bill Reversal	2	-9.72	Bill Void	2	9.72	
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX									
Bill Adjustment	2	23.48	Bill Reversal	2	-23.48	Bill Void	2	23.48	
Revenue Code: 198 - RURAL COUNTY TAX									
Bill Adjustment	1,145	270.00	Bill Reversal	1,145	-270.00	Bill Void	1,145	270.00	
Revenue Code: 400 - SEWER - RESIDENTIAL									
Bill Adjustment	6	234.77	Bill Reversal	6	-234.77	Bill Void	6	234.77	
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL									
Bill Adjustment	269	14,112.27	Bill Reversal	269	-14,112.27	Bill Void	269	14,112.27	
Revenue Code: 500 - TRASH - RESIDENTIAL									
Bill Adjustment	47	658.00	Bill Reversal	47	-658.00	Bill Void	47	658.00	
Revenue Code: 502 - TRASH - ALLIED									
Bill Adjustment	282	3,927.94	Bill Reversal	282	-3,927.94	Bill Void	282	3,927.94	
Revenue Code: 505 - TRASH - WCA									
Bill Adjustment	173	2,390.27	Bill Reversal	173	-2,390.27	Bill Void	173	2,390.27	
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL									
Bill Reversal	272	-217.60	Bill Void	272	217.60				

Class RURAL RES Total: 53,246.29
Grand Total for Period: 239,345.29

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Bill Adjustment	2,128	47,773.67	Bill Reversal	2,128	-47,795.43	Bill Void	2,128	47,795.43	Reverse Payment Adjustme...	3	44.27
									Revenue 100 Total:		47,817.94
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Bill Adjustment	1,162	31,163.11	Bill Reversal	1,162	-31,163.11	Bill Void	1,162	31,163.11			
									Revenue 105 Total:		31,163.11
Revenue Code: 110 - WATER - COMMERCIAL											
Bill Adjustment	163	6,126.96	Bill Reversal	163	-6,126.96	Bill Void	163	6,126.96			
									Revenue 110 Total:		6,126.96
Revenue Code: 115 - WATER - RURAL COMMERCIAL											
Bill Adjustment	17	972.72	Bill Reversal	17	-972.72	Bill Void	17	972.72			
									Revenue 115 Total:		972.72
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	2,126	954.60	Bill Reversal	2,126	-955.04	Bill Void	2,126	955.04	Reverse Payment Adjustme...	3	0.89
									Revenue 190 Total:		955.49
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Bill Adjustment	2,124	176.25	Bill Reversal	2,124	-176.32	Bill Void	2,124	176.32	Reverse Payment Adjustme...	3	0.16
									Revenue 191 Total:		176.41
Revenue Code: 192 - COMMERCIAL CITY TAX											
Bill Adjustment	119	85.83	Bill Reversal	119	-85.83	Bill Void	119	85.83			
									Revenue 192 Total:		85.83
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Bill Adjustment	119	74.79	Bill Reversal	119	-74.79	Bill Void	119	74.79			
									Revenue 193 Total:		74.79
Revenue Code: 194 - COMMERCIAL STATE TAX											
Bill Adjustment	119	181.27	Bill Reversal	119	-181.27	Bill Void	119	181.27			
									Revenue 194 Total:		181.27
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	1.65							Revenue 195 Total:		1.65
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX											
Bill Adjustment	15	15.60	Bill Reversal	15	-15.60	Bill Void	15	15.60			
									Revenue 196 Total:		15.60
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX											
Bill Adjustment	15	37.80	Bill Reversal	15	-37.80	Bill Void	15	37.80			
									Revenue 197 Total:		37.80
Revenue Code: 198 - RURAL COUNTY TAX											
Bill Adjustment	1,161	273.00	Bill Reversal	1,161	-273.00	Bill Void	1,161	273.00			
									Revenue 198 Total:		273.00
Revenue Code: 400 - SEWER - RESIDENTIAL											
Bill Adjustment	2,039	97,512.72	Bill Reversal	2,039	-97,512.72	Bill Void	2,039	97,512.72	Reverse Payment Adjustme...	3	160.53
									Revenue 400 Total:		97,673.25
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Bill Adjustment	277	14,428.10	Bill Reversal	277	-14,428.10	Bill Void	277	14,428.10			
									Revenue 405 Total:		14,428.10

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL								
Bill Adjustment	136	12,920.36	Bill Reversal	136	-12,917.80	Bill Void	136	12,917.80
Revenue Code: 415 - SEWER - RURAL COMMERCIAL								
Bill Adjustment	3	223.89	Bill Reversal	3	-223.89	Bill Void	3	223.89
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustme...	1	7.30						
Revenue Code: 500 - TRASH - RESIDENTIAL								
Bill Adjustment	215	2,994.60	Bill Reversal	215	-2,994.60	Bill Void	215	2,994.60
Revenue Code: 502 - TRASH - ALLIED								
Bill Adjustment	952	13,225.81	Bill Reversal	952	-13,225.81	Bill Void	952	13,225.81
Revenue Code: 505 - TRASH - WCA								
Bill Adjustment	707	9,761.74	Bill Reversal	707	-9,761.74	Bill Void	707	9,761.74
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL								
Bill Reversal	2,325	-1,860.00	Bill Void	2,325	1,860.00	Miscellaneous Adjustment	15	12.00
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL								
Bill Reversal	138	-710.00	Bill Void	138	710.00			
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	3	90.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Miscellaneous Adjustment	15	-12.00	Reverse Deposit Applied A...	1	100.00	Reverse Refund Check Adju...	1	-42.73
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	2	100.00	Reverse Cutoff Adjustment	2	-100.00	Reverse Payment Adjustme...	1	50.00
Revenue 410 Total:								
Revenue 415 Total:								
Revenue 495 Total:								
Revenue 500 Total:								
Revenue 502 Total:								
Revenue 505 Total:								
Revenue 701 Total:								
Revenue 801 Total:								
Revenue 996 Total:								
Revenue NON PAYMENT Total:								
Grand Total Revenue by Type for Period:								

Totals by Transaction Type

Transaction Type	Count	Amount
Bill Adjustment	3,498	238,902.82
Bill Reversal	3,498	-241,492.53
Bill Void	3,498	241,492.53
Miscellaneous Adjustment	20	190.00
Reverse Cutoff Adjustment	2	-100.00
Reverse Deposit Applied Adjustment	1	100.00
Reverse Deposit Adjustment	1	0.00

Totals by Transaction Type

Transaction Type	Count	Amount
Reverse Payment Adjustment	3	295.20
Reverse Refund Check Adjustment	1	-42.73
Total for Period:	10,522	239,345.29

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Bill Adjustment	100 - WATER - RESIDENTIAL	2,128	47,773.67	
	105 - WATER - RURAL RESIDENTIAL	1,162	31,163.11	
	110 - WATER - COMMERCIAL	163	6,126.96	
		115 - WATER - RURAL COMMERCIAL	17	972.72
		190 - RESIDENTIAL CITY TAX	2,126	954.60
		191 - RESIDENTIAL COUNTY TAX	2,124	176.25
		192 - COMMERCIAL CITY TAX	119	85.83
		193 - COMMERCIAL COUNTY TAX	119	74.79
		194 - COMMERCIAL STATE TAX	119	181.27
		196 - RURAL COMMERCIAL COUNTY TAX	15	15.60
		197 - RURAL COMMERCIAL STATE TAX	15	37.80
		198 - RURAL COUNTY TAX	1,161	273.00
		400 - SEWER - RESIDENTIAL	2,039	97,512.72
		405 - SEWER - RURAL RESIDENTIAL	277	14,428.10
		410 - SEWER - COMMERCIAL	136	12,920.36
		415 - SEWER - RURAL COMMERCIAL	3	223.89
		500 - TRASH - RESIDENTIAL	215	2,994.60
		502 - TRASH - ALLIED	952	13,225.81
		505 - TRASH - WCA	707	9,761.74
		Bill Adjustment Total:		238,902.82
	Bill Reversal	100 - WATER - RESIDENTIAL	2,128	-47,795.43
		105 - WATER - RURAL RESIDENTIAL	1,162	-31,163.11
		110 - WATER - COMMERCIAL	163	-6,126.96
		115 - WATER - RURAL COMMERCIAL	17	-972.72
		190 - RESIDENTIAL CITY TAX	2,126	-955.04
		191 - RESIDENTIAL COUNTY TAX	2,124	-176.32
		192 - COMMERCIAL CITY TAX	119	-85.83
		193 - COMMERCIAL COUNTY TAX	119	-74.79
		194 - COMMERCIAL STATE TAX	119	-181.27
		196 - RURAL COMMERCIAL COUNTY TAX	15	-15.60
		197 - RURAL COMMERCIAL STATE TAX	15	-37.80
		198 - RURAL COUNTY TAX	1,161	-273.00
		400 - SEWER - RESIDENTIAL	2,039	-97,512.72
405 - SEWER - RURAL RESIDENTIAL		277	-14,428.10	
410 - SEWER - COMMERCIAL		136	-12,917.80	
415 - SEWER - RURAL COMMERCIAL	3	-223.89		

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Bill Void	500 - TRASH - RESIDENTIAL	215	-2,994.60
	502 - TRASH - ALLIED	952	-13,225.81
	505 - TRASH - WCA	707	-9,761.74
	700 - SEWER CONNECTION FEE - RESIDENTI	2,325	-1,860.00
	701 - SEWER CONNECTION FEE - COMMERC	138	-710.00
Bill Reversal Total:			-241,492.53
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	2,128	47,795.43
	105 - WATER - RURAL RESIDENTIAL	1,162	31,163.11
	110 - WATER - COMMERCIAL	163	6,126.96
	115 - WATER - RURAL COMMERCIAL	17	972.72
	190 - RESIDENTIAL CITY TAX	2,126	955.04
	191 - RESIDENTIAL COUNTY TAX	2,124	176.32
	192 - COMMERCIAL CITY TAX	119	85.83
	193 - COMMERCIAL COUNTY TAX	119	74.79
	194 - COMMERCIAL STATE TAX	119	181.27
	196 - RURAL COMMERCIAL COUNTY TAX	15	15.60
	197 - RURAL COMMERCIAL STATE TAX	15	37.80
	198 - RURAL COUNTY TAX	1,161	273.00
	400 - SEWER - RESIDENTIAL	2,039	97,512.72
	405 - SEWER - RURAL RESIDENTIAL	277	14,428.10
	410 - SEWER - COMMERCIAL	136	12,917.80
	415 - SEWER - RURAL COMMERCIAL	3	223.89
	500 - TRASH - RESIDENTIAL	215	2,994.60
	502 - TRASH - ALLIED	952	13,225.81
	505 - TRASH - WCA	707	9,761.74
	700 - SEWER CONNECTION FEE - RESIDENTI	2,325	1,860.00
	701 - SEWER CONNECTION FEE - COMMERC	138	710.00
Bill Void Total:			241,492.53
Reverse Cutoff Adjustment	700 - SEWER CONNECTION FEE - RESIDENTI	15	12.00
	801 - NSF CHARGES (Adjustment)	3	90.00
	996 - UNAPPLIED CREDITS / REFUNDS	15	-12.00
Reverse Cutoff Adjustment Total:			90.00
Reverse Deposit Applied Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
	Miscellaneous Adjustment Total:		190.00
Reverse Payment Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	2	-100.00
	Reverse Cutoff Adjustment Total:		-100.00
Reverse Deposit Applied Adjustment	996 - UNAPPLIED CREDITS / REFUNDS	1	100.00
	Reverse Deposit Applied Adjustment Total:		100.00
	100 - WATER - RESIDENTIAL	3	44.27
Reverse Payment Adjustment	190 - RESIDENTIAL CITY TAX	3	0.89
	191 - RESIDENTIAL COUNTY TAX	3	0.16
	195 - WATER PENALTIES	1	1.65

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Reverse Refund Check Adjustment	400 - SEWER - RESIDENTIAL	3	160.53	
	495 - SEWER PENALTIES	1	7.30	
	500 - TRASH - RESIDENTIAL	1	14.00	
	502 - TRASH - ALLIED	1	14.00	
	700 - SEWER CONNECTION FEE - RESIDENTI	3	2.40	
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00	
	Reverse Payment Adjustment Total:			295.20
	996 - UNAPPLIED CREDITS / REFUNDS	1	-42.73	
	Reverse Refund Check Adjustment Total:			-42.73
	Total for Period:			239,345.29

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2,128	47,817.94
105 - WATER - RURAL RESIDENTIAL	1,162	31,163.11
110 - WATER - COMMERCIAL	163	6,126.96
115 - WATER - RURAL COMMERCIAL	17	972.72
190 - RESIDENTIAL CITY TAX	2,126	955.49
191 - RESIDENTIAL COUNTY TAX	2,124	176.41
192 - COMMERCIAL CITY TAX	119	85.83
193 - COMMERCIAL COUNTY TAX	119	74.79
194 - COMMERCIAL STATE TAX	119	181.27
195 - WATER PENALTIES	1	1.65
196 - RURAL COMMERCIAL COUNTY TAX	15	15.60
197 - RURAL COMMERCIAL STATE TAX	15	37.80
198 - RURAL COUNTY TAX	1,161	273.00
400 - SEWER - RESIDENTIAL	2,039	97,673.25
405 - SEWER - RURAL RESIDENTIAL	277	14,428.10
410 - SEWER - COMMERCIAL	136	12,920.36
415 - SEWER - RURAL COMMERCIAL	3	223.89
495 - SEWER PENALTIES	1	7.30
500 - TRASH - RESIDENTIAL	215	3,008.60
502 - TRASH - ALLIED	952	13,239.81
505 - TRASH - WCA	707	9,761.74
700 - SEWER CONNECTION FEE - RESIDENTI	2,325	14.40
701 - SEWER CONNECTION FEE - COMMERC	138	0.00
801 - NSF CHARGES (Adjustment)	3	90.00
996 - UNAPPLIED CREDITS / REFUNDS	1	45.27
NON PAYMENT - NON-PAYMENT PENALTY	2	50.00
Total for Period:		239,345.29

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	498	11,142.78	Bill Reversal	498	-11,155.28	Bill Void	498	11,155.28	Reverse Payment Adjustme...	1	13.89	
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	4	97.40	Bill Reversal	4	-97.40	Bill Void	4	97.40				
Revenue Code: 110 - WATER - COMMERCIAL	23	1,271.96	Bill Reversal	23	-1,271.96	Bill Void	23	1,271.96				
Revenue Code: 190 - RESIDENTIAL CITY TAX	498	222.81	Bill Reversal	498	-223.06	Bill Void	498	223.06	Reverse Payment Adjustme...	1	0.28	
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	497	41.16	Bill Reversal	497	-41.20	Bill Void	497	41.20	Reverse Payment Adjustme...	1	0.05	
Revenue Code: 192 - COMMERCIAL CITY TAX	19	20.62	Bill Reversal	19	-20.62	Bill Void	19	20.62				
Revenue Code: 193 - COMMERCIAL COUNTY TAX	19	18.03	Bill Reversal	19	-18.03	Bill Void	19	18.03				
Revenue Code: 194 - COMMERCIAL STATE TAX	19	43.59	Bill Reversal	19	-43.59	Bill Void	19	43.59				
Revenue Code: 198 - RURAL COUNTY TAX	4	0.85	Bill Reversal	4	-0.85	Bill Void	4	0.85				
Revenue Code: 400 - SEWER - RESIDENTIAL	491	23,857.39	Bill Reversal	491	-23,857.39	Bill Void	491	23,857.39	Reverse Payment Adjustme...	1	55.46	
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	28.52	Bill Reversal	1	-28.52	Bill Void	1	28.52				
Revenue Code: 410 - SEWER - COMMERCIAL	20	2,849.50	Bill Reversal	20	-2,849.50	Bill Void	20	2,849.50				
Revenue Code: 500 - TRASH - RESIDENTIAL	45	630.00	Bill Reversal	45	-630.00	Bill Void	45	630.00	Reverse Payment Adjustme...	1	14.00	
Revenue Code: 502 - TRASH - ALLIED	204	2,812.61	Bill Reversal	204	-2,812.61	Bill Void	204	2,812.61				
Revenue Code: 505 - TRASH - WCA	138	1,926.86	Bill Reversal	138	-1,926.86	Bill Void	138	1,926.86				
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	490	-392.00	Bill Void	490	392.00	Miscellaneous Adjustment	5	4.00	Reverse Payment Adjustme...	1	0.80	
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL	19	-105.00	Bill Void	19	105.00							
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00	Miscellaneous Adjustment									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	5	-4.00	Miscellaneous Adjustment									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00	Miscellaneous Adjustment									
Read Group 01 Total:												
											45,128.56	
Read Group: 02 - Read Group: 02		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	234	4,530.78	Bill Reversal	234	-4,530.78	Bill Void	234	4,530.78	Reverse Payment Adjustme...	1	13.89	
Bill Adjustment												

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL									
Bill Adjustment	24	736.36	Bill Void	24	736.36				
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Bill Adjustment	232	89.76	Bill Void	232	89.76	Reverse Payment Adjustment...	1	0.28	
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Bill Adjustment	231	16.45	Bill Void	231	16.45	Reverse Payment Adjustment...	1	0.05	
Revenue Code: 192 - COMMERCIAL CITY TAX									
Bill Adjustment	24	14.75	Bill Void	24	14.75				
Revenue Code: 193 - COMMERCIAL COUNTY TAX									
Bill Adjustment	24	12.83	Bill Void	24	12.83				
Revenue Code: 194 - COMMERCIAL STATE TAX									
Bill Adjustment	24	31.16	Bill Void	24	31.16				
Revenue Code: 400 - SEWER - RESIDENTIAL									
Bill Adjustment	233	9,678.65	Bill Void	233	9,678.65	Reverse Payment Adjustment...	1	32.06	
Revenue Code: 410 - SEWER - COMMERCIAL									
Bill Adjustment	13	1,368.38	Bill Void	13	1,368.38				
Revenue Code: 500 - TRASH - RESIDENTIAL									
Bill Adjustment	6	84.00	Bill Void	6	84.00				
Revenue Code: 502 - TRASH - ALLIED									
Bill Adjustment	22	308.00	Bill Void	22	308.00				
Revenue Code: 505 - TRASH - WCA									
Bill Adjustment	11	154.00	Bill Void	11	154.00				
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL									
Bill Reversal	234	-187.20	Bill Void	234	187.20	Miscellaneous Adjustment	1	0.80	
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL									
Bill Reversal	12	-108.00	Bill Void	12	108.00				
Revenue Code: 801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment	2	60.00							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Miscellaneous Adjustment	3	-2.40	Reverse Deposit Applied A...	1	100.00				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
Miscellaneous Adjustment	1	50.00							
Read Group: 03 - Read Group: 03									
Revenue Code: 100 - WATER - RESIDENTIAL									
Bill Adjustment	339	7,396.51	Bill Void	339	-7,396.51	Bill Void	339	7,396.51	Reverse Payment Adjustment...
Revenue Code: 105 - WATER - RURAL RESIDENTIAL									
Bill Adjustment	28	818.12	Bill Void	28	-818.12	Bill Void	28	818.12	
Revenue Code: 110 - WATER - COMMERCIAL									
Bill Adjustment	23	1,460.05	Bill Void	23	-1,460.05	Bill Void	23	1,460.05	
Revenue Code: 115 - WATER - RURAL COMMERCIAL									
Bill Adjustment	1	17.96	Bill Void	1	-17.96	Bill Void	1	17.96	
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Bill Adjustment	339	148.02	Bill Void	339	-148.02	Bill Void	339	148.02	Reverse Payment Adjustment...
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Bill Adjustment	339	27.31	Bill Void	339	-27.31	Bill Void	339	27.31	Reverse Payment Adjustment...
Read Group 02 Total: 17,282.20									

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
192	COMMERCIAL CITY TAX									
	Bill Adjustment	14	16.05	Bill Reversal	14	-16.05	Bill Void	14	16.05	
193	COMMERCIAL COUNTY TAX									
	Bill Adjustment	14	14.00	Bill Reversal	14	-14.00	Bill Void	14	14.00	
194	COMMERCIAL STATE TAX									
	Bill Adjustment	14	33.89	Bill Reversal	14	-33.89	Bill Void	14	33.89	
195	WATER PENALTIES									
	Reverse Payment Adjustme...	1	1.65							
196	RURAL COMMERCIAL COUNTY TAX									
	Bill Adjustment	1	0.31	Bill Reversal	1	-0.31	Bill Void	1	0.31	
197	RURAL COMMERCIAL STATE TAX									
	Bill Adjustment	1	0.76	Bill Reversal	1	-0.76	Bill Void	1	0.76	
198	RURAL COUNTY TAX									
	Bill Adjustment	28	7.17	Bill Reversal	28	-7.17	Bill Void	28	7.17	
400	SEWER - RESIDENTIAL									
	Bill Adjustment	314	15,141.28	Bill Reversal	314	-15,141.28	Bill Void	314	15,141.28	Reverse Payment Adjustme...
405	SEWER - RURAL RESIDENTIAL									
	Bill Adjustment	2	107.92	Bill Reversal	2	-107.92	Bill Void	2	107.92	
410	SEWER - COMMERCIAL									
	Bill Adjustment	22	3,036.17	Bill Reversal	22	-3,036.17	Bill Void	22	3,036.17	
495	SEWER PENALTIES									
	Reverse Payment Adjustme...	1	7.30							
500	TRASH - RESIDENTIAL									
	Bill Adjustment	43	597.33	Bill Reversal	43	-597.33	Bill Void	43	597.33	
502	TRASH - ALLIED									
	Bill Adjustment	131	1,822.80	Bill Reversal	131	-1,822.80	Bill Void	131	1,822.80	Reverse Payment Adjustme...
505	TRASH - WCA									
	Bill Adjustment	99	1,336.07	Bill Reversal	99	-1,336.07	Bill Void	99	1,336.07	
700	SEWER CONNECTION FEE - RESIDENTIAL									
	Bill Reversal	334	-267.20	Bill Void	334	267.20	Miscellaneous Adjustment	2	1.60	Reverse Payment Adjustme...
701	SEWER CONNECTION FEE - COMMERCIAL									
	Bill Reversal	22	-138.00	Bill Void	22	138.00				
996	UNAPPLIED CREDITS / REFUNDS									
	Miscellaneous Adjustment	2	-1.60							
NON PAYMENT - NON-PAYMENT PENALTY										
	Reverse Payment Adjustme...	1	50.00							
Read Group: 04 - Read Group: 04										
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 100 - WATER - RESIDENTIAL	252	5,700.34	Bill Reversal	252	-5,700.60	Bill Void	252	5,709.60		
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	14	341.45	Bill Reversal	14	-341.45	Bill Void	14	341.45		
Revenue Code: 110 - WATER - COMMERCIAL	9	169.21	Bill Reversal	9	-169.21	Bill Void	9	169.21		
Revenue Code: 190 - RESIDENTIAL CITY TAX	252	113.99	Bill Reversal	252	-114.18	Bill Void	252	114.18		
Read Group 03 Total:										32,145.36

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Bill Adjustment	252	21.07	Bill Reversal	252	-21.10	Bill Void	252	21.10				
Revenue Code: 192 - COMMERCIAL CITY TAX												
Bill Adjustment	6	2.25	Bill Reversal	6	-2.25	Bill Void	6	2.25				
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
Bill Adjustment	6	1.95	Bill Reversal	6	-1.95	Bill Void	6	1.95				
Revenue Code: 194 - COMMERCIAL STATE TAX												
Bill Adjustment	6	4.75	Bill Reversal	6	-4.75	Bill Void	6	4.75				
Revenue Code: 198 - RURAL COUNTY TAX												
Bill Adjustment	14	3.00	Bill Reversal	14	-3.00	Bill Void	14	3.00				
Revenue Code: 400 - SEWER - RESIDENTIAL												
Bill Adjustment	252	12,071.86	Bill Reversal	252	-12,071.86	Bill Void	252	12,071.86				
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	10	469.85	Bill Reversal	10	-467.29	Bill Void	10	467.29				
Revenue Code: 500 - TRASH - RESIDENTIAL												
Bill Adjustment	23	322.00	Bill Reversal	23	-322.00	Bill Void	23	322.00				
Revenue Code: 502 - TRASH - ALLIED												
Bill Adjustment	80	1,101.33	Bill Reversal	80	-1,101.33	Bill Void	80	1,101.33				
Revenue Code: 505 - TRASH - WCA												
Bill Adjustment	102	1,391.60	Bill Reversal	102	-1,391.60	Bill Void	102	1,391.60				
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Reversal	253	-202.40	Bill Void	253	202.40	Miscellaneous Adjustment	4	3.20				
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Reversal	10	-46.00	Bill Void	10	46.00							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Miscellaneous Adjustment	4	-3.20										
Read Group: 05 - Read Group: 05												
Revenue Code: 100 - WATER - RESIDENTIAL												
Bill Adjustment	54	1,348.06	Bill Reversal	54	-1,348.06	Bill Void	54	1,348.06				
Revenue Code: 110 - WATER - COMMERCIAL												
Bill Adjustment	26	602.94	Bill Reversal	26	-602.94	Bill Void	26	602.94				
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Bill Adjustment	54	26.98	Bill Reversal	54	-26.98	Bill Void	54	26.98				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Bill Adjustment	54	4.99	Bill Reversal	54	-4.99	Bill Void	54	4.99				
Revenue Code: 192 - COMMERCIAL CITY TAX												
Bill Adjustment	16	6.61	Bill Reversal	16	-6.61	Bill Void	16	6.61				
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
Bill Adjustment	16	5.72	Bill Reversal	16	-5.72	Bill Void	16	5.72				
Revenue Code: 194 - COMMERCIAL STATE TAX												
Bill Adjustment	16	13.95	Bill Reversal	16	-13.95	Bill Void	16	13.95				
Revenue Code: 400 - SEWER - RESIDENTIAL												
Bill Adjustment	54	2,749.14	Bill Reversal	54	-2,749.14	Bill Void	54	2,749.14				
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	25	1,423.70	Bill Reversal	25	-1,423.70	Bill Void	25	1,423.70				
Read Group 04 Total:										Count	21,714.65	Amount

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 500 - TRASH - RESIDENTIAL											
Bill Adjustment	7	98.00	Bill Reversal	7	-98.00	Bill Void	7	98.00			
Revenue Code: 502 - TRASH - ALLIED											
Bill Adjustment	15	210.00	Bill Reversal	15	-210.00	Bill Void	15	210.00			
Revenue Code: 505 - TRASH - WCA											
Bill Adjustment	10	140.00	Bill Reversal	10	-140.00	Bill Void	10	140.00			
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Bill Reversal	54	-43.20	Bill Void	54	43.20						
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL											
Bill Reversal	25	-107.00	Bill Void	25	107.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	2	-100.00									
Read Group: 06 - Read Group: 06											
Revenue Code: 100 - WATER - RESIDENTIAL											
Bill Adjustment	199	4,784.43	Bill Reversal	199	-4,784.43	Bill Void	199	4,784.43			
Revenue Code: 110 - WATER - COMMERCIAL											
Bill Adjustment	42	1,317.01	Bill Reversal	42	-1,317.01	Bill Void	42	1,317.01			
Revenue Code: 115 - WATER - RURAL COMMERCIAL											
Bill Adjustment	1	23.64	Bill Reversal	1	-23.64	Bill Void	1	23.64			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	199	95.72	Bill Reversal	199	-95.72	Bill Void	199	95.72			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Bill Adjustment	199	17.70	Bill Reversal	199	-17.70	Bill Void	199	17.70			
Revenue Code: 192 - COMMERCIAL CITY TAX											
Bill Adjustment	39	25.52	Bill Reversal	39	-25.52	Bill Void	39	25.52			
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Bill Adjustment	39	22.24	Bill Reversal	39	-22.24	Bill Void	39	22.24			
Revenue Code: 194 - COMMERCIAL STATE TAX											
Bill Adjustment	39	53.87	Bill Reversal	39	-53.87	Bill Void	39	53.87			
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX											
Bill Adjustment	1	0.41	Bill Reversal	1	-0.41	Bill Void	1	0.41			
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX											
Bill Adjustment	1	1.00	Bill Reversal	1	-1.00	Bill Void	1	1.00			
Revenue Code: 400 - SEWER - RESIDENTIAL											
Bill Adjustment	190	9,252.27	Bill Reversal	190	-9,252.27	Bill Void	190	9,252.27			
Revenue Code: 410 - SEWER - COMMERCIAL											
Bill Adjustment	40	3,048.95	Bill Reversal	40	-3,048.95	Bill Void	40	3,048.95			
Revenue Code: 500 - TRASH - RESIDENTIAL											
Bill Adjustment	13	171.27	Bill Reversal	13	-171.27	Bill Void	13	171.27			
Revenue Code: 502 - TRASH - ALLIED											
Bill Adjustment	71	985.13	Bill Reversal	71	-985.13	Bill Void	71	985.13			
Revenue Code: 505 - TRASH - WCA											
Bill Adjustment	58	802.20	Bill Reversal	58	-802.20	Bill Void	58	802.20			
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Bill Reversal	189	-151.20	Bill Void	189	151.20						
Read Group 05 Total:											6,530.09

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
701 - SEWER CONNECTION FEE - COMMERCIAL	Bill Reversal	40	-160.00	Bill Void	40	160.00						
Read Group: 07 - Read Group: 07												
100 - WATER - RESIDENTIAL	Bill Adjustment	162	3,849.18	Bill Reversal	162	-3,849.18	Bill Void	162	3,849.18			
115 - WATER - RURAL COMMERCIAL	Bill Adjustment	1	15.12	Bill Reversal	1	-15.12	Bill Void	1	15.12			
190 - RESIDENTIAL CITY TAX	Bill Adjustment	162	76.96	Bill Reversal	162	-76.96	Bill Void	162	76.96			
191 - RESIDENTIAL COUNTY TAX	Bill Adjustment	162	14.24	Bill Reversal	162	-14.24	Bill Void	162	14.24			
196 - RURAL COMMERCIAL COUNTY TAX	Bill Adjustment	1	0.26	Bill Reversal	1	-0.26	Bill Void	1	0.26			
197 - RURAL COMMERCIAL STATE TAX	Bill Adjustment	1	0.64	Bill Reversal	1	-0.64	Bill Void	1	0.64			
400 - SEWER - RESIDENTIAL	Bill Adjustment	161	8,015.14	Bill Reversal	161	-8,015.14	Bill Void	161	8,015.14			
500 - TRASH - RESIDENTIAL	Bill Adjustment	6	84.00	Bill Reversal	6	-84.00	Bill Void	6	84.00			
502 - TRASH - ALLIED	Bill Adjustment	27	378.00	Bill Reversal	27	-378.00	Bill Void	27	378.00			
505 - TRASH - WCA	Bill Adjustment	24	336.00	Bill Reversal	24	-336.00	Bill Void	24	336.00			
700 - SEWER CONNECTION FEE - RESIDENTIAL	Bill Reversal	161	-128.80	Bill Void	161	128.80						
Read Group: 08 - Read Group: 08												
100 - WATER - RESIDENTIAL	Bill Adjustment	102	2,313.78	Bill Reversal	102	-2,313.78	Bill Void	102	2,313.78			
190 - RESIDENTIAL CITY TAX	Bill Adjustment	102	46.22	Bill Reversal	102	-46.22	Bill Void	102	46.22			
191 - RESIDENTIAL COUNTY TAX	Bill Adjustment	102	8.54	Bill Reversal	102	-8.54	Bill Void	102	8.54			
400 - SEWER - RESIDENTIAL	Bill Adjustment	102	5,048.52	Bill Reversal	102	-5,048.52	Bill Void	102	5,048.52			
500 - TRASH - RESIDENTIAL	Bill Adjustment	10	140.00	Bill Reversal	10	-140.00	Bill Void	10	140.00			
502 - TRASH - ALLIED	Bill Adjustment	36	504.00	Bill Reversal	36	-504.00	Bill Void	36	504.00			
505 - TRASH - WCA	Bill Adjustment	20	280.00	Bill Reversal	20	-280.00	Bill Void	20	280.00			
700 - SEWER CONNECTION FEE - RESIDENTIAL	Bill Reversal	102	-81.60	Bill Void	102	81.60						
Read Group 06 Total: 20,601.36												
Read Group 07 Total: 12,769.54												
Read Group 08 Total: 8,341.06												

Revenue Code Totals By Read Group

Read Group: 09 - Read Group: 09	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Bill Adjustment	288	6,707.81	Bill Reversal	288	-6,707.81	Bill Void	288	6,707.81
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Bill Adjustment	1,116	29,906.14	Bill Reversal	1,116	-29,906.14	Bill Void	1,116	29,906.14
Revenue Code: 110 - WATER - COMMERCIAL	Bill Adjustment	16	569.43	Bill Reversal	16	-569.43	Bill Void	16	569.43
Revenue Code: 115 - WATER - RURAL COMMERCIAL	Bill Adjustment	14	916.00	Bill Reversal	14	-916.00	Bill Void	14	916.00
Revenue Code: 190 - RESIDENTIAL CITY TAX	Bill Adjustment	288	134.14	Bill Reversal	288	-134.14	Bill Void	288	134.14
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Bill Adjustment	288	24.79	Bill Reversal	288	-24.79	Bill Void	288	24.79
Revenue Code: 192 - COMMERCIAL CITY TAX	Bill Adjustment	1	0.03	Bill Reversal	1	-0.03	Bill Void	1	0.03
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Bill Adjustment	1	0.02	Bill Reversal	1	-0.02	Bill Void	1	0.02
Revenue Code: 194 - COMMERCIAL STATE TAX	Bill Adjustment	1	0.06	Bill Reversal	1	-0.06	Bill Void	1	0.06
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX	Bill Adjustment	12	14.62	Bill Reversal	12	-14.62	Bill Void	12	14.62
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX	Bill Adjustment	12	35.40	Bill Reversal	12	-35.40	Bill Void	12	35.40
Revenue Code: 198 - RURAL COUNTY TAX	Bill Adjustment	1,115	261.98	Bill Reversal	1,115	-261.98	Bill Void	1,115	261.98
Revenue Code: 400 - SEWER - RESIDENTIAL	Bill Adjustment	242	11,698.47	Bill Reversal	242	-11,698.47	Bill Void	242	11,698.47
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	Bill Adjustment	274	14,291.66	Bill Reversal	274	-14,291.66	Bill Void	274	14,291.66
Revenue Code: 410 - SEWER - COMMERCIAL	Bill Adjustment	6	723.81	Bill Reversal	6	-723.81	Bill Void	6	723.81
Revenue Code: 415 - SEWER - RURAL COMMERCIAL	Bill Adjustment	3	223.89	Bill Reversal	3	-223.89	Bill Void	3	223.89
Revenue Code: 500 - TRASH - RESIDENTIAL	Bill Adjustment	62	868.00	Bill Reversal	62	-868.00	Bill Void	62	868.00
Revenue Code: 502 - TRASH - ALLIED	Bill Adjustment	366	5,103.94	Bill Reversal	366	-5,103.94	Bill Void	366	5,103.94
Revenue Code: 505 - TRASH - WCA	Bill Adjustment	245	3,395.01	Bill Reversal	245	-3,395.01	Bill Void	245	3,395.01
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	Bill Reversal	508	-406.40	Bill Void	508	406.40	Miscellaneous Adjustment	1	0.80
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL	Bill Reversal	10	-46.00	Bill Void	10	46.00			

Revenue Code Totals By Read Group

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	-0.80 Reverse Refund Check Adju...	1	-42.73
Miscellaneous Adjustment	1			
				74,832.47
				239,345.29
Read Group 09 Total:				
Grand Total for Period:				

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Bill Adjustment	2128	47,773.67	Bill Reversal	2128	-47,795.43	Bill Void	2128	47,795.43
Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
Bill Adjustment	1162	31,163.11	Bill Reversal	1162	-31,163.11	Bill Void	1162	31,163.11
Revenue Code: 110 - WATER - COMMERCIAL								
Bill Adjustment	163	6,126.96	Bill Reversal	163	-6,126.96	Bill Void	163	6,126.96
Revenue Code: 115 - WATER - RURAL COMMERCIAL								
Bill Adjustment	17	972.72	Bill Reversal	17	-972.72	Bill Void	17	972.72
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Bill Adjustment	2126	954.60	Bill Reversal	2126	-955.04	Bill Void	2126	955.04
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Bill Adjustment	2124	176.25	Bill Reversal	2124	-176.32	Bill Void	2124	176.32
Revenue Code: 192 - COMMERCIAL CITY TAX								
Bill Adjustment	119	85.83	Bill Reversal	119	-85.83	Bill Void	119	85.83
Revenue Code: 193 - COMMERCIAL COUNTY TAX								
Bill Adjustment	119	74.79	Bill Reversal	119	-74.79	Bill Void	119	74.79
Revenue Code: 194 - COMMERCIAL STATE TAX								
Bill Adjustment	119	181.27	Bill Reversal	119	-181.27	Bill Void	119	181.27
Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustme...	1	1.65						
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX								
Bill Adjustment	15	15.60	Bill Reversal	15	-15.60	Bill Void	15	15.60
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX								
Bill Adjustment	15	37.80	Bill Reversal	15	-37.80	Bill Void	15	37.80
Revenue Code: 198 - RURAL COUNTY TAX								
Bill Adjustment	1161	273.00	Bill Reversal	1161	-273.00	Bill Void	1161	273.00
Revenue Code: 400 - SEWER - RESIDENTIAL								
Bill Adjustment	2039	97,512.72	Bill Reversal	2039	-97,512.72	Bill Void	2039	97,512.72
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL								
Bill Adjustment	277	14,428.10	Bill Reversal	277	-14,428.10	Bill Void	277	14,428.10
Revenue Code: 410 - SEWER - COMMERCIAL								
Bill Adjustment	136	12,920.36	Bill Reversal	136	-12,917.80	Bill Void	136	12,917.80
Revenue Code: 415 - SEWER - RURAL COMMERCIAL								
Bill Adjustment	3	223.89	Bill Reversal	3	-223.89	Bill Void	3	223.89
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustme...	1	7.30						
Revenue Code: 500 - TRASH - RESIDENTIAL								
Bill Adjustment	215	2,994.60	Bill Reversal	215	-2,994.60	Bill Void	215	2,994.60
								14.00

Revenue Code Totals By Bill Cycle

Revenue Code: 502 - TRASH - ALLIED											
Bill Adjustment	952	13,225.81	Bill Reversal	952	-13,225.81	Bill Void	952	13,225.81	Reverse Payment Adjustme...	1	14.00
Revenue Code: 505 - TRASH - WCA											
Bill Adjustment	707	9,761.74	Bill Reversal	707	-9,761.74	Bill Void	707	9,761.74			
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Bill Reversal	2325	-1,860.00	Bill Void	2325	1,860.00	Miscellaneous Adjustment	15	12.00	Reverse Payment Adjustme...	3	2.40
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL											
Bill Reversal	138	-710.00	Bill Void	138	710.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	3	90.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Miscellaneous Adjustment	15	-12.00	Reverse Deposit Applied A...	1	100.00	Reverse Refund Check Adju...	1	-42.73			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00	Reverse Cutoff Adjustment	2	-100.00	Reverse Payment Adjustme...	1	50.00			
Bill Cycle 01 Total:											239,345.29
Grand Total for Period:											239,345.29

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

Ordinance approving a Cost Share Agreement for Regional Broadband. (1st & 2nd Read) Discussion/Vote.

First Reading: 03-28-22

Second Reading: 03-28-22

Council Bill No.: 22-13

Ordinance No.: 220328C

AN ORDINANCE

ACCEPTING THE COST SHARE AGREEMENT WITH CITY UTILITIES OF SPRINGFIELD FOR REGIONAL BROADBAND CONSULTATION, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, the Partners have mutual interest in exploring an opportunity to improve their local community’s health, safety, and welfare by combining efforts, funds, and opportunities to improve access to broadband high-speed internet throughout the regions served by the Partners.

WHEREAS, the first step in such exploration is finding a broadband consultant who can assist the Partners in achieving the goal set out above.

WHEREAS, City Utilities of Springfield, Missouri has experience in the selection of such a broadband consultant and is willing to assist the Partners in finding a consultant who can help them achieve the goal set out above.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the Cost Share Agreement with City Utilities of Springfield to provide the services described in Exhibit “A”.

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

Mayor, Samuel Snider

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

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

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
FIRST (1ST) READING			
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____

First Reading: 03-28-22

Second Reading: 03-28-22

Council Bill No.: 22-13

Ordinance No.: 220328C

LARRY WHITMAN

SAM BAIRD

LONDON HALL

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

COST SHARE AGREEMENT
FOR IDENTIFYING A
REGIONAL BROADBAND CONSULTANT

THIS AGREEMENT (“Agreement”) is made and entered into on April 1, 2022 (the “Effective Date”), regardless of when the contract is actually signed, by and between the parties defined below (collectively referred to as “Partners”) and the City Utilities of Springfield, Missouri, the contractor.

WITNESSETH:

WHEREAS, the Partners have mutual interest in exploring an opportunity to improve their local community’s health, safety, and welfare by combining efforts, funds, and opportunities to improve access to broadband high-speed internet throughout the regions served by the Partners.

WHEREAS, the first step in such exploration is finding a broadband consultant who can assist the Partners in achieving the goal set out above.

WHEREAS, City Utilities of Springfield, Missouri has experience in the selection of such a broadband consultant and is willing to assist the Partners in finding a consultant who can help them achieve the goal set out above.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants and agreements herein contained, the Parties agree as follows:

1. **Parties to the Agreement.** The following entities are the Partners as defined in this Agreement (in alphabetical order).
 - 1.1 Christian County Missouri, by and through the Commissions of Christian County Missouri (“Christian County”).
 - 1.2 City of Nixa, Missouri (“Nixa”).
 - 1.3 City of Ozark, Missouri (“Ozark”).
 - 1.4 City of Republic, Missouri (“Republic”).
 - 1.5 City of Strafford, Missouri (“Strafford”).
 - 1.6 City of Willard, Missouri (“Willard”).
 - 1.7 Greene County Missouri, by and through the Commissioners of Greene County, Missouri (“Greene County”).

2. **Contractor and Work.**
 - 2.1 City Utilities of Springfield, Missouri (“City Utilities”) will serve as a contractor to the Partners for the purpose of assisting in finding a qualified broadband feasibility consultant to conduct a feasibility analysis to improve access to broadband high-speed internet throughout the regions served by the Partners.

- 2.2 City Utilities will utilize its' procedures for obtaining professional services, obtain informal quotes from at least three (3) qualified broadband feasibility consultants, provide all such quotes to the Partners, and make a recommendation to the Partners as to which consultant it feels would be best suited for the project.
 - 2.3 City Utilities will endeavor to complete the work described in section 2.2 above within four months or as soon as practically possible.
 - 2.4 City Utilities shall not be responsible in any way any work performed by the selected broadband feasibility consultant.
3. Cost. For the services described above, City Utilities shall charge a flat fee of twenty thousand dollars (\$20,000).
4. Billing. City Utilities shall submit a bill for services rendered upon completion of the work and the parties shall each pay their portion of the bill within sixty (60) calendar days.
5. Cost Allocation. For the work performed by City Utilities, each Partner will pay to City Utilities the amount shown as their proportional share on Exhibit A under the column titled "% of \$20K NTE." The Partners shall not be jointly liable for any other Partner's share.
6. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with Missouri law. Venue shall be proper in accordance with Missouri law.
7. Entire Agreement. This Agreement constitutes the entire Agreement between the parties relating to the subject matter hereof and supersedes any other agreements, written or oral, between the Parties concerning such subject matter.
8. Modification. No modification of the terms and provisions of this Agreement shall be or become effective except by written amendment executed by the parties.
9. Authority. Each party represents that it has the necessary corporate, legal, and regulatory authority to enter into this Agreement and to perform each and every duty and obligation imposed therein. Each individual affixing a signature to this Agreement represents and warrants that he or she has been duly authorized to execute this Agreement on behalf of the party he or she represents, and that by signing the Agreement, a valid, binding and enforceable legal obligation of said party has been created.

**REMAINDER OF PAGE INTENTIONALLY
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SIGNATURE PAGE FOLLOWS**

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by its duly authorized representative.

Christian County

By: _____

Name: _____

Title: _____

Christian County

By: _____

Name: _____

Title: _____

**Approved as to Form (Christian County)
Christian County Counselor**

By: _____

Name: _____

Christian County

By: _____

Name: _____

Title: _____

Christian County Auditor

By: _____

Name: _____

Approved as to Form (City of Nixa)

By: _____

Name: _____

City of Nixa

By: _____

Name: _____

Title: _____

Approved as to Form (Ozark)

By: _____

Name: _____

City of Ozark

By: _____

Name: _____

Title: _____

City of Republic

By: _____

Name: _____

Title: _____

Approved as to Form (City of Republic)

By: _____

Name: _____

City of Strafford

By: _____

Name: _____

Title: _____

Approved as to Form (City of Strafford)

By: _____

Name: _____

City of Willard

By: _____

Name: _____

Title: _____

Approved as to Form (City of Willard)

By: _____

Name: _____

Greene County Commissioner

By: _____

Name: _____

Title: _____

Greene County Commissioner

By: _____

Name: _____

Title: _____

Greene County Commissioner

By: _____

Name: _____

Title: _____

**Approved as to Form
Greene County Counselor**

By: _____

Name: _____

City Utilities of Springfield, Missouri

By: _____

Name: _____

Greene County Auditor

By: _____

Name: _____

**Approved as to Form
(City Utilities of Springfield, Missouri)**

By: _____

Name: _____

EXHIBIT A
Cost share

For the work performed by City Utilities, each Partner will pay to City Utilities the amount shown as their proportional share on Exhibit A under the column titled “%of \$20K NTE” except that:

- Christian County will also be responsible for paying the shares of the following cities: Fremont Hills, Sparta, Saddlebrook, Highlandville, Clever and Billings; and
- Greene County will also be responsible for paying the shares of the following cities: Walnut Gove, Ash Grove, Fair Grove, Rogersville and Battlefield.

County	Address (Count)	% of total	% of \$20K NTE
Greene County	41,717	42.42%	\$ 8,484.84
Christian County	16,972	17.26%	\$ 3,451.94

Municipalities	Address (Count)	% of total	
Willard	2,174	2.21%	\$ 442.17
Walnut Grove	379	0.39%	\$ 77.09
Ash Grove	717	0.73%	\$ 145.83
Fair Grove	820	0.83%	\$ 166.78
Rogersville	48	0.05%	\$ 9.76
Strafford	1,119	1.14%	\$ 227.59
Republic**	7,482	7.61%	\$ 1,521.77
Battlefield*	2,437	2.48%	\$ 495.66
Fremont Hills	458	0.47%	\$ 93.15
Nixa	10,441	10.62%	\$ 2,123.60
Sparta	908	0.92%	\$ 184.68
Saddlebrooke	160	0.16%	\$ 32.54
Ozark	10,218	10.39%	\$ 2,078.24
Highlandville	484	0.49%	\$ 98.44
Clever	1,210	1.23%	\$ 246.10
Billings	589	0.60%	\$ 119.80
Total:	98,333	100.00%	\$ 20,000.00

* A part of Battlefield is already served by City Utilities for broadband services

** A small part of Republic is in Christian County

Why and What

**RBI Board
Agenda
Monday,
March 21,
2022**

Critical Events

Cost Allocation

Follow up Items

Why and What

- **Why:** Bridge the digital divide to improve quality of life in Christian County & Greene County.
- **What:** Facilitate highspeed (Gigabit) broadband internet access to communication, vital services, education and entertainment.

Quality of Life

- Job Creation (innovation/work from home)
- Health Care/Telemedicine
- Education
- Senior Citizens and People with Disabilities
- Home Entertainment and Connectivity

Quality of Place

- Economic Growth & Quality Jobs
- E-Government & Civic Participation
- Public Safety
- Libraries

Critical Events

Form

- March 2022 - Form Regional Broadband Initiative (RBI) Board – Christian, Greene, Nixa, Ozark, Republic, Strafford, Willard
- Agreement approved by governing bodies and press release ★
- No Cost to form RBI Board

Engage

- Engage RFI Consultant (City Utilities) with recent broadband feasibility and deployment experience
- Issue RFI for feasibility analysis
- RFI process NTE \$20K – costs allocated by most recent county assessor information ★
- Award RFI to Feasibility Consultant, kick-off feasibility analysis, ~ 6-month duration, cost TBD

Decide

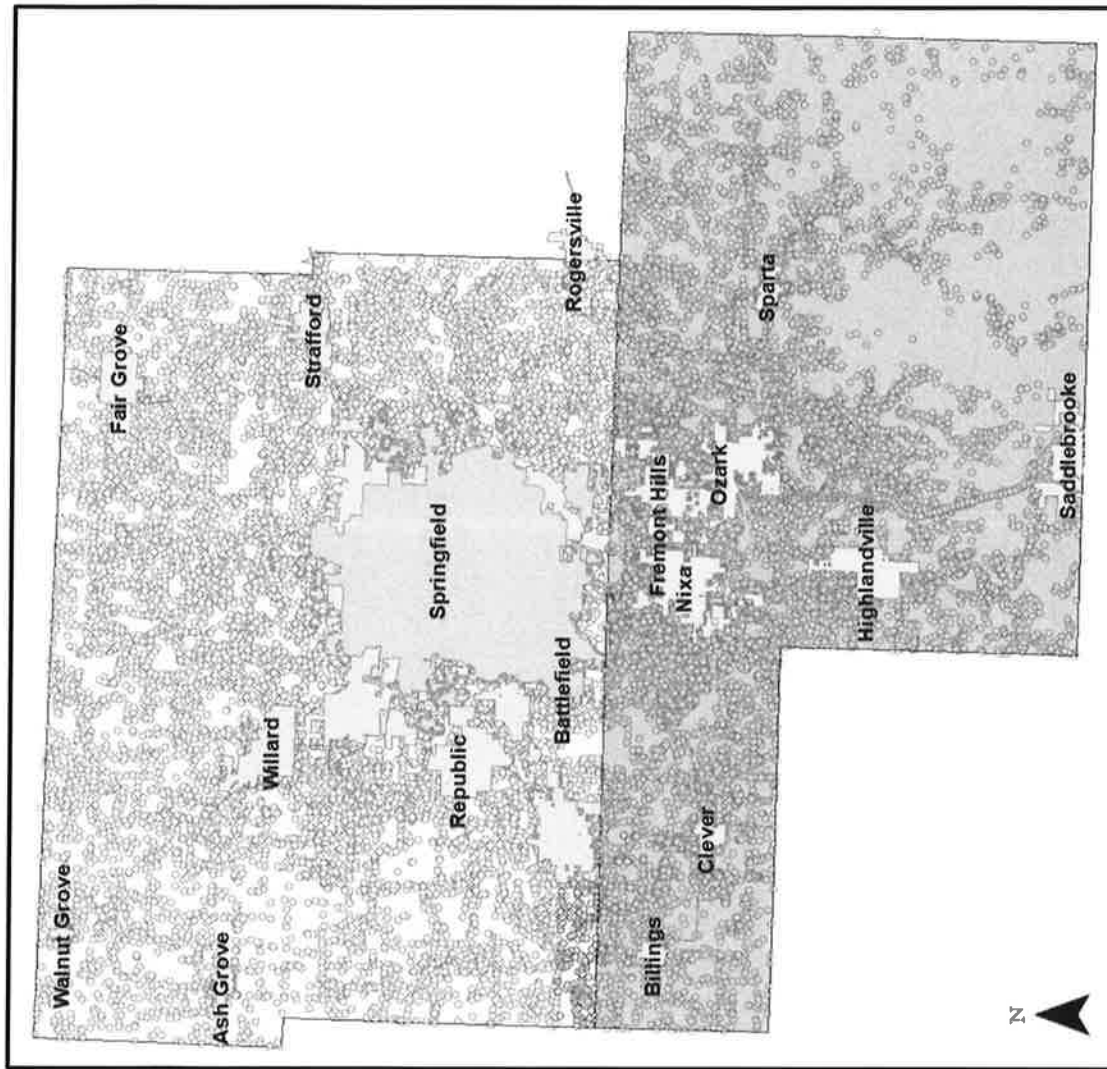
- Decide next steps after feasibility analysis is complete and presented to the RBI Board ★
- Possible ARPA funding source from DED for construction
- Consider applying for State of Missouri ARPA funds ~ July 1, 2022

RBI Legend

-  Fiber Expansion Project
-  Municipality Boundary
-  Christian Address
-  Greene Address

County Boundary

-  Christian
-  Greene



Source: 2020

RFI Cost Allocation

County	Address (Count)	% of total	% of \$20K NTE
Greene County	41,717	42.42%	\$ 8,484.84
Christian County	16,972	17.26%	\$ 3,451.94

Municipalities	Address (Count)	% of total	
Willard	2,174	2.21%	\$ 442.17
Walnut Grove	379	0.39%	\$ 77.09
Ash Grove	717	0.73%	\$ 145.83
Fair Grove	820	0.83%	\$ 166.78
Rogersville	48	0.05%	\$ 9.76
Strafford	1,119	1.14%	\$ 227.59
Republic**	7,482	7.61%	\$ 1,521.77
Battlefield*	2,437	2.48%	\$ 495.66
Fremont Hills	458	0.47%	\$ 93.15
Nixa	10,441	10.62%	\$ 2,123.60
Sparta	908	0.92%	\$ 184.68
Saddlebrooke	160	0.16%	\$ 32.54
Ozark	10,218	10.39%	\$ 2,078.24
Highlandville	484	0.49%	\$ 98.44
Clever	1,210	1.23%	\$ 246.10
Billings	589	0.60%	\$ 119.80
Total:	98,333	100.00%	\$ 20,000.00

* 66,420 addresses in Springfield and 2,437 addresses in Battlefield within SpringNet Fiber Expansion Project

** Small part of Republic is in Christian County

RFP Cost Allocation

County	Address (Count)	% of total	% of \$200K	% of \$400K	% of \$600k
Greene County	41,717	42.42%	\$ 84,848.42	\$ 169,696.85	\$ 254,545.27
Christian County	16,972	17.26%	\$ 34,519.44	\$ 69,038.88	\$ 103,558.32

Municipalities	Address (Count)	% of total	% of \$200K	% of \$400K	% of \$600k
Willard	2,174	2.21%	\$ 4,421.71	\$ 8,843.42	\$ 13,265.13
Walnut Grove	379	0.39%	\$ 770.85	\$ 1,541.70	\$ 2,312.55
Ash Grove	717	0.73%	\$ 1,458.31	\$ 2,916.62	\$ 4,374.93
Fair Grove	820	0.83%	\$ 1,667.80	\$ 3,335.60	\$ 5,003.41
Rogersville	48	0.05%	\$ 97.63	\$ 195.25	\$ 292.88
Strafford	1,119	1.14%	\$ 2,275.94	\$ 4,551.88	\$ 6,827.82
Republic**	7,482	7.61%	\$ 15,217.68	\$ 30,435.36	\$ 45,653.04
Battlefield*	2,437	2.48%	\$ 4,956.63	\$ 9,913.25	\$ 14,869.88
Fremont Hills	458	0.47%	\$ 931.53	\$ 1,863.06	\$ 2,794.59
Nixa	10,441	10.62%	\$ 21,236.00	\$ 42,472.01	\$ 63,708.01
Sparta	908	0.92%	\$ 1,846.79	\$ 3,693.57	\$ 5,540.36
Saddlebrooke	160	0.16%	\$ 325.42	\$ 650.85	\$ 976.27
Ozark	10,218	10.39%	\$ 20,782.44	\$ 41,564.89	\$ 62,347.33
Highlandville	484	0.49%	\$ 984.41	\$ 1,968.82	\$ 2,953.23
Clever	1,210	1.23%	\$ 2,461.03	\$ 4,922.05	\$ 7,383.08
Billings	589	0.60%	\$ 1,197.97	\$ 2,395.94	\$ 3,593.91
Total:	98,333	100.00%	\$ 200,000.00	\$ 400,000.00	\$ 600,000.00

* 66,420 addresses in Springfield and 2,437 addresses in Battlefield within SpringNet Fiber Expansion Project

** Small part of Republic is in Christian County

Regional Broadband Initiative – Group to Explore Improving Broadband Access

Springfield, Missouri—City Utilities of Springfield seeks to assist the cities of Nixa, Ozark, Republic, Strafford and Willard, and the counties of Christian and Greene, to research and develop a regional broadband approach to bridge the digital divide.

As a result of preliminary and ongoing broadband discussions between the respective cities and counties, City Utilities’ SpringNet utility project managers will assist the group with hiring a consultant to conduct a broadband feasibility study. The purpose of the study is to determine how best to extend broadband services to residents and businesses within the municipal limits of the cities and counties participating in the effort. City Utilities’ SpringNet broadband project is on track to complete Springfield’s city-wide fiber project in 2023.

“After beginning City Utilities’ fiber project in 2019, the creation of the RBI grew from the surrounding community’s discussions on how they could provide fiber to residents and businesses.” Said Dean Thompson, City Utilities Vice President-Chief Economic Development Officer.

Speaking for all the members of the group, Greene County Commissioner Bob Dixon said, “The demand for reliable, fast, affordable internet has never been higher. Schools, families, and businesses alike need it now.” Christian County Commissioner Ralph Phillips summed up this important project for southwest Missouri by adding, “The pandemic underscored broadband access is no longer a luxury, it is a necessary utility.”

Questions can be directed to Jeff Bertholdi, Director SpringNet, City Utilities at jbertholdi@springnet.net or 417-575-7000.

CITY OF WILLARD, MISSOURI

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



Agenda Item# ~~1~~ 7

**Ordinance accepting the contract with Premier
Pyrotechnics for Fireworks for Freedom Fest. (1st & 2nd
Read) Discussion/Vote.**

First Reading: 03-28-22

Second Reading: 03-28-22

Council Bill No.: 22-11

Ordinance No.: 220328A

AN ORDINANCE

ACCEPTING THE PROPOSAL OF PREMIER PYROTECHNICS TO PROVIDE THE FIREWORKS DISPLAY FOR THE CITY OF WILLARD FREEDOM FEST AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, the City of Willard contracts with a company for Fireworks for Freedom Fest each year; and

WHEREAS, the City of Willard has selected Premier Pyrotechnics to provide said services as itemized in detail in Exhibit "A" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Premier Pyrotechnics to provide the services described in Exhibit "A."

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

MAYOR, Samuel Snider

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

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

First Reading: 03-28-22

Second Reading: 03-28-22

Council Bill No.: 22-11

Ordinance No.: 220328A

MEMBERS OF THE BOARD OF ALDERMEN:

YES NO ABSTAIN

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LANDON HALL

2nd READ
MEMBERS OF THE BOARD OF ALDERMEN:

YES NO ABSTAIN

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LANDON HALL



Our Mission...

"A Dedication to Pyrotechnic Perfection"

TURN-KEY 3 YEAR CONTRACT FOR SERVICE

This contract is entered into this **March 2nd, 2022** by and between **Premier Pyrotechnics, Inc.** 25255 Highway K, Laclede County, Richland, MO 65556, telephone 417-322-6595, fax 573-213-2211, designated herein as the "Seller", and the **City of Willard** designated as the "Buyer".

Seller will deliver to Buyer the fireworks on **June 25th, 2022, June 24th, 2023 and June 29th, 2024** and /or will make necessary substitutions of equal or greater value. Seller agrees to perform the fireworks display safely and in accordance with such Federal, State and Local laws that might be applicable.

Seller agrees that they are to check the display area after the presentation of the fireworks display for any "duds" or other material that might not have ignited. Any such material found shall be disposed of as required by all Federal, State, and Local rules and regulations or as is the standard practice of Seller. It is also agreed that **BUYER/SPONSOR** is responsible for checking the display area at first light for any unexploded materials. If such materials are located immediately contact Premier Pyrotechnics at 417-322-6595 for further instructions.

Buyer will furnish the minimum safety distance required per NFPA 1123. In no case shall spectators be allowed closer than 70 feet per inch of the largest shell diameter. Buyer will provide adequate monitoring to maintain these distance factors. Buyer also agrees to have adequate fire protection available on location of the display.

It is agreed and understood that Buyer will pay the total purchase price of **\$9,500.00** including sales tax if applicable with the option to adjust the purchase price of the displays. **The Buyer will pay 50% of the first year's total price on the date this contract is signed, UNLESS taking advantage of the early pay option then you MUST PAY IN FULL FOR THE FIRST CONTRACTED YEAR'S TOTAL PRICE PRIOR TO THE EARLY PAY DATE, this applies to each contracted year.** The remainder is to be paid within 10 days following the date of the display. In the event of a weather related delay, Buyer agrees to pay an additional cost of not more than \$200.00 per day for security. Seller will arrange for security. In case of cancellation the deposit is non refundable, but will be held for a future display date. **All payments must be made to PREMIER PYROTECHNICS, INC and mailed to 25255 Hwy K, Richland, MO 65556.**

Early pay options are as follows: Payment received in full by December 1st, 2021 will receive an additional 15% product. Payment received in full by January 15th, 2022 will receive an additional 12.5% product. Payment received in full by March 1st, 2022 will receive an additional 10% product. Payment received in full by April 1st, 2022 will receive an additional 5% product. By signing a 3 year contract Premier Pyrotechnics will add an additional 5% product to your display.

Buyer acknowledges and agrees that any balance past due is subject to a finance charge computed by a "Periodic Rate" of 1.5% per month, which is an annual percentage of 18%. This will be applied to the balance after specified payment due dates above. The Parties acknowledge and agree that any legal action commenced regarding this contract or collection shall be brought in the Circuit Court of Laclede County, Missouri, and that Missouri law shall govern the determination of rights, responsibilities and remedies. Buyer shall further be entirely responsible for any attorney fees and court costs incurred by Seller in enforcing its rights under this contract and to collect any unpaid balance.

SELLER: PREMIER PYROTECHNICS, INC.

BUYER: City of Willard

BY: Nicky Sanderson
DATE: March 2nd, 2022

BY: _____ DATE: _____
Print Name & Title

AUTHORIZED PURCHASER REPRESENTATIVE SIGNATURE: _____

In the event of Force Majeure, any deposits for payments will be carried forward to the next possible date agreed on between the client and Premier Pyrotechnics Inc.

Premier Pyrotechnics, Inc. 25255 Hwy K Richland, MO 65556 Phone: (888)647-6863 Fax: (573)213-2211

CITY OF WILLARD, MISSOURI

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



Agenda Item# 8

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

First Reading: 03-28-22

Second Reading: 03-28-22

Council Bill No.: 22-12

Ordinance No.: 220328B

AN ORDINANCE

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

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

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

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

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

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

Mayor, Samuel Snider

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

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

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

First Reading: 03-28-22

Second Reading: 03-28-22

Council Bill No.: 22-12

Ordinance No.: 220328B

SAM BAIRD

LONDON HALL

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL



AGREEMENT

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

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

1. Definitions.

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

2. Term.

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

3. Consideration to the City.

3.1 Subject to the terms of this Agreement, in return for the rights described herein, Ozarks agrees to pay the City \$5.00 per case rebate for all products purchased directly from Ozarks. Rebates shall be paid via check on a semi-annual basis.

3.2 Ozarks further agrees to sell "non-vended" Beverage Products to the City in accordance with the pricing schedule attached hereto as Exhibit "B"

4. Equipment and Service.

4.1 During the Term, Ozarks will, at no cost or expense to the City, loan to the City all Beverage vending equipment (the "Equipment"), which is required in the reasonable opinion of Ozarks to adequately dispense Products.

4.2 It is understood and agreed by the parties hereto that all Equipment is and shall, at all times, remain the sole property of Ozarks and that the City agrees to use its best efforts to permit only employees and agents of Ozarks to remove, open, repair or tamper with the Equipment. In addition, the City agrees to the following relating to the Equipment: (i) upon request, to execute documents evidencing Ozarks' ownership of the Equipment; (ii) upon request, to execute Ozarks' standard form equipment placement agreement, provided that if any of the terms of such equipment placement agreement are in conflict with the terms of this Agreement, then this Agreement will control; (iii) that the Equipment will not be removed from the City locations without the prior written consent of Ozarks; (iv) that the City will not encumber the Equipment in any manner or permit any attachment thereto without the prior written consent of Ozarks; and (v) that the City will be responsible and liable to Ozarks for any loss or damage to the Equipment, reasonable wear and tear excepted, caused by the City's employees or agents.

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

5. Termination and Remedies.

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

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

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

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

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

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

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

6. Representations, Warranties and Covenants.

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

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

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

6.1.3 The City has not entered into, and will not enter into during the Term (a) any agreement with any third party which would prevent it from fully complying with the terms and conditions of this Agreement, or (b) any

agreement with any third party granting any rights which are inconsistent with the rights granted to Ozarks pursuant to this Agreement, including any agreements with concessionaires or third party food service operators, vending companies, and/or other persons or entities which sell or distribute Beverages.

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

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

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

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

7. Construction of this Agreement.

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

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

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

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

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

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

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

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

If to Ozarks:

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


If to the City:

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

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

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

OZARKS COCA-COLA DR PEPPER
BOTTLING COMPANY

By: 

Its: SALES CHANNEL MGR.

CITY OF WILLARD

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

EXHIBIT A

GLOSSARY OF DEFNED TERMS

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

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

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

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

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

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

"Competitive Products" mean all Beverages other than Products.

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

EXHIBIT B

PRICING

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

CITY OF WILLARD, MISSOURI

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



Agenda Item#19

Discussion/Vote to approve Liberty Electric Streetlight changes for 712 Darin.

The Empire District Electric Company

Work Order # **955480**

Request for Change in Street Lighting Service

Missouri

City of Willard

Pursuant to a Resolution adopted by the governing body of the **City of Willard** hereinafter called CITY, on the **22nd** day of **March, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	712 Darin Ln UFLID 722233	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 346.79	
Remove	712 Darin Ln UFLID 722233	16,000L 150W HPS Cobrahead	1		\$99.90		\$ 214.83
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$99.90	\$ 346.79	\$ 214.83
A Annual Energy Charge for this Request (Install minus Remove)				-\$25.87			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 131.96	

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

- C Total Facility Usage Charge for this Request (Total Line B) \$131.96
- D Annual Facility Usage Charge to City for this Request (Total Line C X 9%) \$11.88
- E Annual Energy Charge for this Request (Total Line A) -\$25.87
- F **Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E) -\$13.99
- G Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) -\$1.17

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

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

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	107	6,000L - 70W	21	12,000L - 175W	0	7,500 - 9,500L - 150W	13
11,000L - 250W	13	16,000L - 150W	201	20,500L - 250W	0	13,000 - 16,000L - 250W	9
20,000L - 400W	1	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

WO# 955480	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$131.96	\$27,092.12	\$301,023.57

The Empire District Electric Company

Company Representative Completing Contract: Rick Wingender

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