

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

November 27, 2023

6:00 p.m.

Willard City Hall

224 W. Jackson St.

Mayor

Sam Baird

Board Members

Troy Smith - Mayor Pro-Tem

David Keene

Landon Hall

Scott Swatosh

Casey Biellier

Joyce Lancaster

CITY OF WILLARD, MISSOURI

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Agenda Item #2

Agenda Amendments/Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 27, 2023
6:00 P.M.**

Posted November 22, 2023, 11:30 a.m.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **6:00 p.m.** November 27, 2023, at the Willard City Hall, 224 W. Jackson St., Willard, MO.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order.

1. Roll Call

2. Agenda Amendments/Approval of Agenda

3. Consent Agenda:

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

- a. Minutes from the Regular Meeting November 13, 2023
- b. October 2023 Financial Summaries
- c. October 2023 Financial Statements
- d. October/November 2023 Outstanding Invoices, Checks and Draft paid Invoices
- e. October 2023 Check Register
- f. October 2023 Utility Adjustments Report

4. Current Outstanding Invoices, Draft and Check Paid Invoices for October/November 2023. Discussion/Vote

5. Citizen Input

6. Discussion/Vote to appoint Steven Cobb to the Planning and Zoning Commission.

7. Discussion/Vote to waive Sunshine Request Fees.

8. **Discussion on recording and posting of meetings.**
9. **Public Works discussion of department operations presented by Justin Sorgen, Public Works Director.**
10. **Discussion/Vote on Ordinance accepting the 2024 Park Fees for the City of Willard. (1st Read)**
11. **Discussion/Vote on assigning a voting member and alternate to Ozarks Transportation Organization.**
12. **Discussion of modifications to Chapter 230 Section 230.030 Collection of Solid Waste of the City of Willard's Municipal Code.**
13. **Discussion of the proposed 2024 Budget.**
14. **Discussion/Vote on the date of the last Board of Alderman meeting in December 2023.**
15. **Sanitary Sewer Projects Status Report.**
16. **New Business**
17. **Unfinished Business**
18. **Recess Open Session**
19. **Open Executive Session**
20. **Close Executive Session**
21. **Adjourn Meeting**

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

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

Dona Slater
City Clerk

CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3

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

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Consent Agenda Item #3a

Minutes from the Regular Meeting November 13, 2023

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 13, 2023
7:00 p.m.

Staff present: Interim City Administrator Donna Stewart, Project Engineer Steve Bodenhamer, Director of Finance Carolyn Halverson, Police Officer J.D. Landon, and City Clerk Dona Slater

City Attorney Ken Reynolds was present.

Citizens in attendance: Mark Lancaster, Steve Cobb, Scott Stewart, Kathy Stewart, Terry Kathcart, Angie Wilson, and Debbie Ihrig.

Call to Order.

Mayor Baird called the meeting to order at 7:04 p.m.

Roll Call.

The City Clerk conducted the Roll Call.

Alderman Smith-present; Alderman Hall-present; Alderman Swatosh-present; Alderman Biellier-present; Alderman Lancaster-present; Mayor Baird-present. Alderman Keene-not present.

Agenda Amendments/Agenda Approval.

Mr. Steve Bodenhamer, Project Engineer requested agenda item 15 be removed from the agenda.

Motion was made by Alderman Smith and seconded by Alderman Swatosh to approve the Agenda with the removal of item 15.

Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Lancaster, Hall, and Swatosh.

Consent Agenda.

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

Motion carried with a vote of 5-0. Voting aye: Aldermen Biellier, Smith, Hall, Lancaster, and Swatosh.

Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for October/November 2023.

Motion was made by Alderman Hall and seconded by Alderman Smith to approve the current outstanding invoices, and draft and check paid invoices for October 2023, and November 2023.

Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Lancaster, Hall, and Swatosh.

Citizen Input.

Debbie Ihrig – 511 Osage – said she was here for the last budget meeting and found it interesting. She said there was an article in the Greene County Commonwealth that the City of Ash Grove is moving their municipal court to Springfield because of low funds. She feels this would save Willard money. She asked the Board of Aldermen to consider doing the same thing. She thanked the Board of Aldermen for what they do. She said a State Audit would cost a lot but asks the Board of Aldermen to consider it.

Discussion/Vote to appoint members to the Planning and Zoning Commission.

1. Terry Kathcart
2. David Kinsman

Ms. Stewart, Interim City Administrator, said the Planning and Zoning Commission looks at planning and makes recommendations to the Board of Aldermen. She recommends Terry Kathcart and David Kinsman to the Planning and Zoning Commission.

Mr. Kathcart said he has served for ten years and loves the City. If he is re-appointed, he will run the Planning and Zoning Commission professionally, if re-elected as Chairman. He stated the duties of Planning and Zoning are to conduct studies and make recommendations to the Board of Aldermen.

Motion was made by Alderman Hall and seconded by Alderman Smith to re-appoint Terry Kathcart to the Planning and Zoning Commission.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Biellier, Lancaster, Smith, and Hall.

Motion was made by Alderman Hall and seconded by Alderman Smith to appoint David Kinsman to the Planning and Zoning Commission.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Biellier, Lancaster, Smith, and Hall.

Discussion/Vote on a Request for Proposal for a City Attorney and Prosecuting Attorney.

Ms. Stewart stated that City Attorney Ken Reynolds is leaving. She will advertise for an attorney. Alderman Smith asked Mr. Reynolds what area of expertise the City should look for. Mr. Reynolds responded that a municipal law background or civil attorney would be best. He said that his office will continue with the City while they look for an attorney. Ms. Stewart asked if we could separate the attorney and prosecutor. Mr. Reynolds suggested keeping them together. Mr. Reynolds also said to make sure the firm has more than one attorney on staff so there is a backup.

Motion was made by Alderman Hall and seconded by Alderman Smith to put out a Request For Proposal (RFP) for a City Attorney and Prosecuting Attorney.

Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Hall, Keene, Swatosh, Biellier, and Lancaster.

Discussion/Vote to change the authorized signers on the Court checking account.

Ms. Halverson, Director of Finance, said the State audited the Court. They said the judge's name must be on the account, but he cannot sign checks. The Court Clerk or Deputy Court Clerk are allowed to sign. The Director of Finance may only sign if one of the others is not available.

Motion was made by Alderman Smith and seconded by Alderman Hall to change the authorized signers on the Court checking account.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hall, Swatosh, Biellier, Lancaster, and Smith.

Discussion/Vote to change the authorized signers on the General Pooled Fund checking account.

Ms. Halverson stated that the mayor signer needs to be changed since we now have a new mayor. Mayor Baird asked if he must be a signer and could the City Administrator sign. Ms. Halverson said the auditors advised against having the City Administrator sign checks. Mr. Bodenhamer, Project Engineer, said the role of the City Administrator is to negotiate for goods and services through contracts and therefore should not be able to sign checks to pay for those goods and services.

Motion was made by Alderman Lancaster and seconded by Alderman Biellier to change the authorized signers on the General Pooled Fund checking account.

Motion carried with a vote of 5-0. Voting aye: Aldermen Biellier, Lancaster, Hall, Smith, and Swatosh.

Discussion/Vote on Employee Medical Insurance proposal.

Ms. Slater, City Clerk, said the City's insurance brokers, Ollis, Arney and Akers, put out bids for insurance rates. United Healthcare came back with the lowest renewal rates. Ms. Slater recommends going with option three. Ms. Halverson said that if the Aldermen want to use different insurance brokers, she will have to put out a Request for Qualifications to find new brokers.

Motion was made by Alderman Smith and seconded by Alderman Hall to approve option three of United Healthcare's proposal.

Motion carried with a vote of 5-0. Voting aye: Aldermen Lancaster, Biellier, Swatosh, Hall, and Smith.

Discussion/Vote on an Ordinance to amend Section 110.030 Hours of Meetings of the Willard Municipal Code. (1st & 2nd Read).

Ms. Stewart, Interim City Administrator, said people are wanting to change the meeting time from 7:00 p.m. to 6:00 p.m. Staff must wait for the meetings to begin and the later start time means an extra hour of waiting. Alderman Hall asked if the meetings could start at 6:30 p.m. instead of 6:00 p.m. Aldermen Swatosh and Biellier said they prefer 6:00 p.m.

The first read was conducted by the City Clerk.

Motion was made by Alderman Swatosh and seconded by Alderman Smith to approve an Ordinance to amend Section 110.030 Hours of Meetings of the Willard Municipal Code so Board of Aldermen meetings will begin at 6:00 p.m. instead of 7:00 p.m.

Motion carried with a vote of 4-0. Voting aye: Aldermen Smith, Swatosh, Lancaster, and Biellier. Alderman Hall-abstained.

The second read was conducted by the City Clerk.

Motion was made by Alderman Biellier and seconded by Alderman Lancaster to approve an Ordinance to amend Section 110.030 Hours of Meetings of the Willard Municipal Code so Board of Aldermen meetings will begin at 6:00 p.m. instead of 7:00 p.m.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hall, Smith, Lancaster, Billier, and Swatosh.

Discussion of changes to Section 120.040 Notices of Meetings of the Willard Municipal Code.

Ms. Stewart said she would like to change the timeframe to have the agenda for the Board of Aldermen meetings. Under the current Code we would have had to have the agenda for the November 13th meeting out on November 1st and we didn't know what needed to be on the agenda at that time. She asked if the Thursday before the Monday night meeting would be adequate. Mayor Baird said he would like a tentative agenda out on the Monday before the meeting (one week), and the final agenda and packet on Wednesday or Thursday prior to the meeting.

Discussion/Vote on an Ordinance for a contract agreement with Quadiant Leasing USA, Inc. for the Folding/Inserter machine. (1st & 2nd Read)

Ms. Halverson said she brought up the bid at the last meeting. We now have a contract for the machine.

The first read was conducted by the City Clerk.

Motion was made by Alderman Hall and seconded by Alderman Smith to approve the Ordinance for a contract agreement with Quadiant Leasing USA, Inc. for the Folding/Inserter machine.

Motion carried with a vote of 5-0. Voting aye: Aldermen Biellier, Lancaster, Smith, Swatosh, and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Smith and seconded by Alderman Hall to approve the Ordinance for a contract agreement with Quadiant Leasing USA, Inc. for the Folding/Inserter machine.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hall, Swatosh, Smith, Lancaster, and Biellier.

Discussion/Vote on an Ordinance for a contract agreement with Decker & DeGood, PC for auditing services. (1st & 2nd Read)

Ms. Halverson said she had put out a second bid for auditing services. She said the contract is for one year and can be renewed for up to five years.

The first read was conducted by the City Clerk.

Motion was made by Alderman Lancaster and seconded by Alderman Hall to approve the Ordinance for a contract agreement with Decker & DeGood, PC for auditing services.

Motion carried with a vote of 5-0. Voting aye: Aldermen Biellier, Lancaster, Swatosh, Hall, and Smith.

The second read was conducted by the City Clerk.

Motion was made by Alderman Smith and seconded by Alderman Hall to approve the Ordinance for a contract agreement with Decker & DeGood, PC for auditing services.

Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Lancaster, Biellier, Hall, and Swatosh.

Discussion/Vote to approve a Work Authorization to Allgeier, Martin, and Associates, Inc. for Design Engineering Services for the connection of the Meadows to the City of Springfield.

Mr. Bodenhamer, Project Engineer, said this is a work authorization directing Allgeier, Martin, and Associates, Inc. to proceed with the design of the lagoon area connection to the City of Springfield sewer system. Mr. Reynolds, City Attorney, has reviewed the agreement and it is fine.

Motion was made by Alderman Hall and seconded by Alderman Smith to approve the Work Authorization to Allgeier, Martin, and Associates, Inc. for Design Engineering Services for the connection of the Meadows to the City of Springfield.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Smith, Biellier, Hall, and Lancaster.

Sanitary System Projects Status Report

Mr. Bodenhamer said we have received the official funding from the Environmental Protection Agency that was earmarked for Willard. He has entered into a one hundred eighty (180) day agreement to come into Civil Rights compliance. He stated that the "Buy America Build America" waiver had been held up but it was approved on November 13th.

New Business.

Alderman Hall said some people are asking for a state audit. This could cost the City from \$50,000 to \$130,000. Alderman Smith stated the cost depends on the size of the city. Alderman Hall feels we have good checks and balances but if a state audit will appease citizens, then he is for it. Mayor Baird said the last state audit for 2010 originated by petition.

Discussion was made about Municipalities sending their courts to Springfield. Our court costs about \$3400 per year. Mr. Reynolds stated some cities were not happy with the change.

Unfinished Business.

Mayor Baird said after the Work Study for the budget they still need to go over Sewer and Parks. He suggested another Work Study in two weeks. Ms. Halverson said she would like to have the budget ready for the November 27, 2023, meeting. Mayor Baird said the budget would not be ready by then. It was discussed to hold a Work Study session on Friday, November 17 at 6:00 p.m. for the 2024 budget.

Alderman Hall asked Ms. Stewart if the City Administrator vacancy has been posted. She said no. She is in meetings to look at candidates.

Close Open Session.

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

Motion carried with a vote of 5-0. Voting aye: Aldermen Lancaster, Biellier, Swatosh, Smith, and Hall.

The Open Session was closed at 8:38 p.m.

Open Executive Session.

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

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Biellier, Hall, Smith, and Lancaster.

Mayor Baird called the Executive Session to order at 8:54 p.m.

Close the Executive Session.

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

Motion carried with a vote of 5-0. Voting aye: Aldermen Hall, Smith, Lancaster, Swatosh, and Biellier.

The Executive Session was closed at 9:57 p.m.

Adjourn Meeting.

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

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Smith, Hall, Biellier, and Lancaster.

The meeting Adjourned at 9:57 p.m.

Dona Slater, City Clerk

Sam Baird, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

- **October 2023 Financial Summary Report**

October 31, 2023 Year to Date Revenue - All Funds

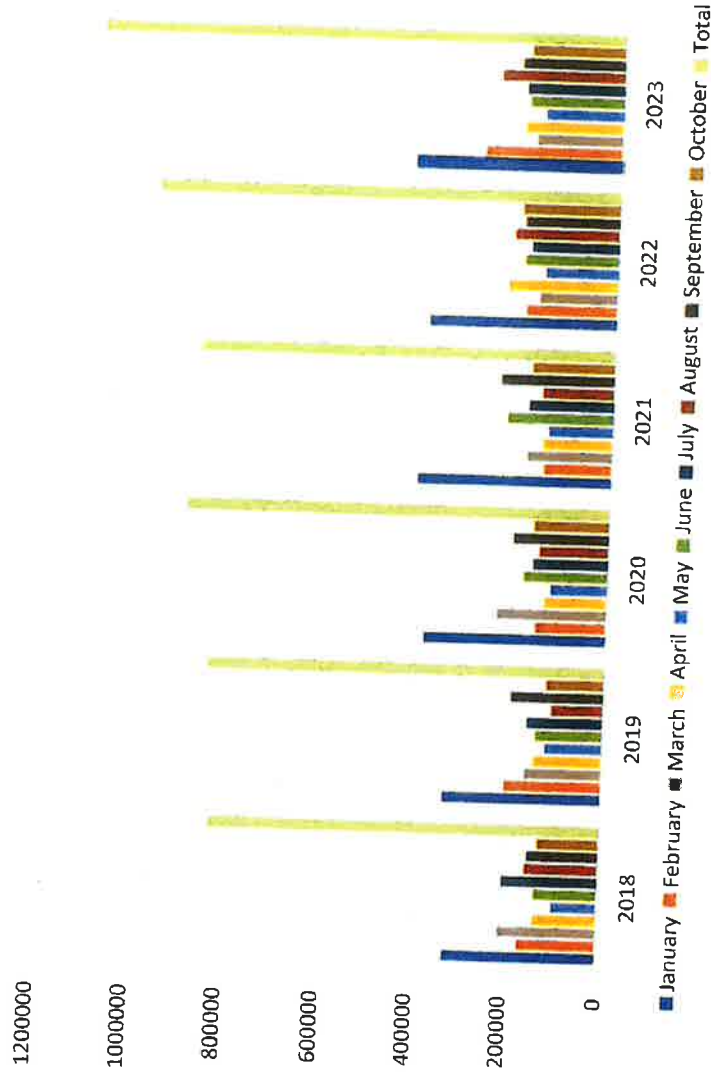
REVENUE



- The General Fund revenue is the highest source of income at 29%. The Sales Tax is showing a 12.59% and Capital Improvement Tax a 4.62% increase above last year at this time. Sales and Capital Improvement Tax increase was a \$102,243 gain over last year. Interest has increased \$79,332 this year. Traffic fines have increased 58% in revenue compared to last year. Revenue from the Planning and Development Department has increased \$14,821.
- The General Operating Fund had a 5.67% (\$132,454) increase overall in revenue year to date.
- Sewer is second in revenue at 27% and coming in fourth at 16% respectively. The meter replacement increased \$21,045 and hookup fees \$29,000. The Water and Sewer has increased 3% (\$81,389). Even though the revenue has increased slightly cost have exceeded any gain. Rates need to be increase to cover expenses and not continue to use reserves.
- Parks revenue has a 4.4% (\$45,650) increase ahead of last year not including any transfers. If the Parks Department receives the grant revenue for the playground equipment this year, revenues will increase. This will help of offset the expense of the playground equipment.

Tax Revenue Comparison

Tax Revenue

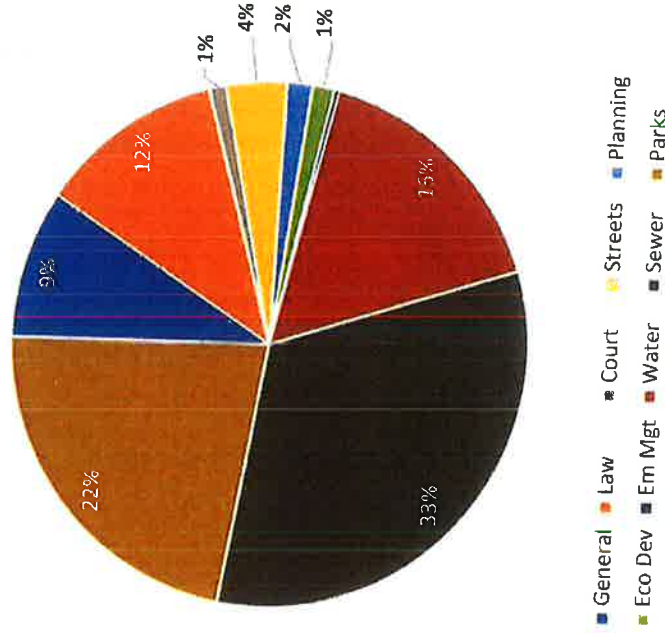


- This scale represents the trends for tax revenue for the past 5 years. Year-to-date tax revenue is higher this year compared to previous years. Higher prices of products is part of the reason for the increased tax revenue received. In 2021 the economy was in the middle of Covid, which resulted in less spending. As a result, there was lower tax revenue.

- Facts for year-to-date totals:
 - 2019 2% Increase
 - 2020 6% Increase
 - 2021 3% Decrease
 - 2022 11% Increase
 - 2023 12% Increase

October 31, 2023 Year to Date Expense - All Funds

Expense



- Including all Funds (General-Water/Sewer-Parks) the General Fund is 29% of all expenses. The General Fund has transferred \$380,000 to the Parks Fund to date. Of the total funds transferred, \$250,000 is to finance playground equipment. This is necessary until grant funds are made available to the Parks Department. Total expenses for the General Fund has increased 32% compared to last year with the rising cost of supplies, equipment and the additional expense for the playground equipment.
- The Water and Sewer Fund has the highest expense with a total of \$3,340,869 year to date. The Water/Sewer Fund is 49% of the total expense. Currently this year expenses have exceeded revenue by \$689,280. The funds to cover the additional expense is coming from the Water and Sewer reserve funds. Rates need to be adjusted to cover expenses. Total expenses for the Water and Sewer Fund has increased 13% this year. Some of the main increases are \$91,750 in capital improvements, \$40,521 to Springfield for sewer charges, \$30,256 in utilities, \$136,656 in repairs and maintenance and \$40,237 in supplies just to cover a few areas that have increased due to rising cost and necessary repairs.
- The Parks Fund expense is 22% of all expenses including all funds. The Park Fund total expenses year to date is \$1,526,267. Total expenses for the Parks Fund has increased 25% this year. Part of the increase is for the playground equipment, but grant revenue will be received to cover the additional expense.

Summary

The \$250,000 deposit required to begin the Inclusive Playground Project has been paid. To pay for the additional expense, the General Fund has transferred funds to cover the expense to the Park Fund. The total project will cost \$703,000. The majority of the project expense will be covered from grants and donations.

The Minimum Wage set by the state will increase on January 1, 2024, to \$12.30. Starting on January 1, 2024, the minimum wage may increase or decrease each year depending on cost-of-living changes reflected in the Consumer Price Index. Minimum wage does not apply to public employers, but to compete with other businesses and retain staff it would be necessary to maintain the rate at the State minimum rate.

According to City Ordinance it is recommended to maintain 30% emergency reserve. The General Fund as of October 31, 2023, has the recommended emergency reserve (\$884,742) which is an average of three months of expenses plus \$3,621,096 of reserves available. The Park Fund never has enough revenue to maintain a recommended reserve, therefore, an additional amount of \$537,900 is held in addition to the \$884,742 in the General Fund reserves to maintain the recommend emergency reserve fund. This totals \$1,422,642 recommend to maintain in the General Fund. This leaves \$3,083,196 reserve for capital improvements available as of October 31, 2023. The Park Fund has currently used \$113,970. Additional reserve funds will need to be transferred from the General Fund unless they can reduce that amount before the end of the year. The Water and Sewer Fund has the recommended emergency reserve fund of 1,870,548 and for capital improvement \$1,245,028 is available as of October 31, 2023. Prior to October 31, 2023, the Water and Sewer Fund used \$689,281 of reserve funds. Continued use of reserve funds that could result in not allowing the recommended 30% emergency fund is not good business practice. I would like to emphasize that the Water and Sewer Fund is using reserves for improvements, but because of on going issues with the sewer infrastructure and updates needed to maintain the water towers it is necessary to increase utility rates in 2024 to be able to afford to resolve the infrastructure issues.

Year to Date 2023

General Fund	2023 Projected Revenues	Received As of October 2023	% Rec'd	2023 Budgeted Expenses	Expended As of October 2023	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	2,361,936	1,909,123	80%	\$792,211	623,183	79%	1,285,940
Law and Public Safety	131,000	135,913	104%	\$1,155,687	795,079	69%	-659,185
Court	99,200	94,356	95%	\$102,943	71,120	69%	23,236
Streets	318,569	306,363	96%	\$480,733	258,325	54%	48,063
Planning and Development	10,000	24,486	245%	\$256,262	109,166	43%	-84,660
Economic Development	0	0	0%	\$139,076	94,802	68%	-94,802
Emergency Management	8,416	0	0%	\$22,240	21,007	94%	-21,007
Sub-Total	2,849,141	2,470,267	84%	\$2,949,142	1,972,683	67%	497,565
Water Fund	2,665,990	1,016,658	38%	\$2,665,475	1,110,995	42%	-94,338
Sewer Fund	3,571,433	1,634,951	46%	\$3,569,688	2,229,874	62%	-594,943
Sub-Total	6,237,423	2,651,568	43%	\$6,235,163	3,340,869	54%	-689,281
Park Fund	1,793,095	1,412,257	79%	\$1,793,003	1,526,267	85%	-113,970
Sub-Total	1,793,095	1,412,257	79%	\$1,793,003	1,526,267	85%	-113,970
Totals	10,979,659	6,534,153	60%	\$10,977,308	6,639,819	62%	-305,666

Funds	Total Funds Available January 1, 2023	Annual Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Funds Available As of October 2023
General Fund	\$3,927,052.37	\$884,742.60	\$3,621,096.24	\$245,761.83	\$4,505,858.84
Water & Sewer Fund	\$2,907,929.83	\$1,870,548.90	\$1,245,027.59	\$519,596.92	\$3,115,576.49
Park Fund	\$172,989.74	\$537,900.90	(\$517,667.96)	\$149,415.92	\$20,232.94
Totals	\$7,007,971.94	\$3,293,192.40	\$4,349,455.87	\$914,775.67	\$7,641,648.27

Assigned Funds	Water/Sewer		Parks		All Assigned Funds Total
	Escrow	Customer Deposits	Grant Funds Assigned	Grant Funds Assigned	
General	\$4,321.97	\$0.00	\$1,926.85	\$0.00	\$7,641,648.27
Judicial Education Fund	\$16,045.77	\$294,489.30	YOUTH SCHOLARSHIPS	\$2,402.53	
Police Facility Fund	\$1.40	\$786,955.77	CUSTOMER DEPOSITS	\$2,286.25	
Police Forfeiture Asset Funds	\$11,647.70		CUSTOMER IN-HOUSE CREDIT	\$2,777.50	
Police Equitable Sharing Fund	\$90,689.08		GRANT FUNDS ASSIGNED	\$0.00	
Street Projects	\$2,000.00			\$0.00	
Developers Escrow	\$50,000.00				
Grant Funds Assigned					
Total Assigned Funds	\$134,705.92	\$1,081,425.07	\$4,349,455.87	\$9,373.13	\$1,225,504.12

Transferred Funds: Year to Date		GOP Total Debt	
General to Parks	\$380,000.00	2014 W/S	\$920,000.00
General from Reserves	\$0.00	2018 Sewer	\$3,218,250.30
W/S from Reserves	\$0.00	2015 Parks	\$2,430,000.00
Parks from Reserves	\$0.00	Total Debt	\$6,568,250.30
Total Funds Transferred	\$380,000.00		

*Use of reserves within a fund are not documented until the end of this year. Only transfers between funds are documented prior to year end.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3c
FINANCE DEPARTMENT**

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

October 2023 Budget Financial Statements

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



City of Willard, MO

Balance Sheet

Account Summary

As Of 10/31/2023

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-1000-0000	CLAIM ON POOLED CASH - GENERAL FUN	4,505,838.84
10-1000-0001	CASH IN BANK - OPERATING	0.00
10-1000-0002	CASH RESERVES 4593	0.00
10-1000-0003	CASH IN BANK - MID-MISSOURI BANK	0.00
10-1000-0004	CASH - FREEDOM	0.00
10-1000-0005	PETTY CASH-GCG	900.00
10-1000-0006	CASH IN BANK - JIS	0.00
10-1000-0007	CASH JUDICIAL EDUCATION	4,321.97
10-1000-0008	CASH JUDICIAL FACILITY FUND	16,045.77
10-1000-0009	CASH POLICE FORFEITURE ASSETS	1.40
10-1000-0010	CASH POLICE EQUITABLE SHARING FUND	11,647.70
10-1000-0011	CASH MISC PROCEEDS FUND	0.00
10-1000-0012	CASH IMPROVEMENT PROJECTS	0.00
10-1000-0013	CASH STREET PROJECTS	50,689.08
10-1000-0014	ACCOUNTS RECEIVABLE	0.00
10-1000-0015	DUE FROM WATER/SEWER FUND	0.00
10-1000-0016	DUE FROM RECREATION FUND	0.00
10-1000-0017	SALES TAXES RECEIVABLE	231,055.79
10-1000-0018	AD-VALOREM TAXES RECEIVABLE	217,076.61
10-1000-0019	COURT FINES RECEIVABLE	30,786.39
10-1000-0020	GRANTS RECEIVABLE	0.00
10-1000-0021	PREPAID INSURANCE-GCG	10,954.25
10-1000-0022	DEFERRED INFLOWS-LEASES	-412,867.19
10-1000-0023	INTEREST RECEIVABLE-LEASES	1,783.39
10-1000-0024	LONG TERM LEASE RECEIVABLE	382,514.44
10-1000-0025	SHORT TERM LEASE RECEIVABLE	45,502.07
	Total Assets:	5,096,250.51
Liability		
10-2000-0000	AP PENDING (DUE TO POOLED CASH) - GC	17,199.74
10-2000-0001	ACCOUNTS PAYABLE - GCG	7,381.17
10-2000-0002	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-2000-0003	RETURNED CHECKS-GCG	0.00
10-2000-0004	WAGES PAYABLE	18,052.04
10-2000-0005	PAYROLL CORRECTION	0.00
10-2000-0006	FICA WITHHOLDING	0.00
10-2000-0007	FEDERAL WITHHOLDING	0.00
10-2000-0008	MISSOURI WITHHOLDING	266.51
10-2000-0009	LAGERS PAYABLE	2,923.25
10-2000-0010	GROUP INSURANCE PAYABLE	-33,081.17
10-2000-0011	GARNISHMENTS PAYABLE	630.30
10-2000-0012	COURT BONDS PAYABLE	615.00
10-2000-0013	DEFERRED COURT FINES	19,786.39
10-2000-0014	DEVELOPERS ESCROW	2,000.00
10-2000-0015	OTHER ESCROW	35,715.00
10-2000-0016	DUE TO RECREATION FUND	0.00
10-2000-0017	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	82,488.23
Equity		
10-3000-0000	FUND BALANCE	4,516,177.85
	Total Beginning Equity:	4,516,177.85

Balance Sheet

As Of 10/31/2023

Account	Name	Balance
Total Revenue		2,470,267.05
Total Expense		<u>1,972,682.62</u>
Revenues Over/Under Expenses		497,584.43
Total Equity and Current Surplus (Deficit):		5,013,762.28

Total Liabilities, Equity and Current Surplus (Deficit): **5,096,250.51**

Balance Sheet

As Of 10/31/2023

Account
Fund: 20 - WATER AND SEWER FUND

Name
Balance

Assets

101-0000	CLAIM ON POOLED CASH - WATER AND S	3,115,576.49	
101-0000	CASH IN BANK 4594	0.00	
101-0000	CASH RESERVES 4595	0.00	
101-0000	CASH RESERVES 4599	0.00	
101-0000	PETTY CASH-WS	0.00	
101-0000	ACCOUNTS RECEIVABLE-WS	222,851.70	
101-0000	ACCOUNTS RECEIVABLE-COLLECTIONS	15,951.04	
101-0000	DUE FROM GENERAL FUND	0.00	
101-0000	DUE FROM RECREATION FUND	0.00	
101-0000	PREPAID INSURANCE-WS	8,423.61	
101-0000	DEFERRED INFLOWS-LEASES	0.00	
101-0000	INTEREST RECEIVABLE-LEASES	0.00	
101-0000	LONG TERM LEASE RECEIVABLE	0.00	
101-0000	SHORT TERM LEASE RECEIVABLE	0.00	
101-0000	LAND	273,272.75	
101-0000	CONSTRUCTION IN PROGRESS	0.00	
101-0000	EQUIPMENT	963,228.42	
101-0000	WATER SYSTEM	4,576,733.19	
101-0000	SEWER SYSTEM	9,165,307.07	
101-0000	BUILDINGS-WSF	17,140.01	
101-0000	ACCUMULATED DEPRECIATION-WS	-6,179,073.97	
101-0000	COST OF ISSUANCE 2014	0.00	
101-0000	2014 CERTIFICATE FUND	0.00	
101-0000	2018 CERTIFICATE FUND	57.89	
101-0000	2018 COP CONSTRUCTION FUND	0.00	
101-0000	NET PENSION ASSET	197,729.00	
101-0000	DEFERRED PENSION OUTFLOWS	49,569.00	
	Total Assets:	12,426,766.20	12,426,766.20

Liability

101-0000	AP PENDING (DUE TO POOLED CASH) - W.	-131,892.76	
101-0000	ACCOUNTS PAYABLE - WS	129,975.70	
101-0000	RETURNED CHECKSWS	114.12	
101-0000	ALLOWANCE FOR BAD DEBT-WS	115.25	
101-0000	WAGES PAYABLE	13,260.14	
101-0000	COMPENSATED ABSENCES	10,399.97	
101-0000	FICA WITHHOLDING	0.00	
101-0000	FEDERAL WITHHOLDING	0.00	
101-0000	MISSOURI WITHHOLDING	2,088.02	
101-0000	LAGERS PAYABLE	5,800.44	
101-0000	GROUP INSURANCE PAYABLE	-5,374.81	
101-0000	GARNISHMFNTS PAYABLE	0.00	
101-0000	Other Escrow	786,935.77	
101-0000	DUE TO GENERAL FUND	0.00	
101-0000	DUE TO RECREATION FUND	0.00	
101-0000	SALES TAX PAYABLE	-6,508.28	
101-0000	MO PRIMACY TAX	465.70	
101-0000	WATER POLLUTION SERVICE CONNECTIOI	2,962.85	
101-0000	CUSTOMER DEPOSITS-WS	294,439.30	
101-0000	INTEREST PAYABLE	33,701.03	
101-0000	2014 COP PAYABLE	1,085,000.00	
101-0000	2018 COP Payable	3,300,000.00	
101-0000	NET PENSION LIABILITY	0.00	
101-0000	DEFERRED PENSION INFLOWS	87,310.00	
	Total Liability:	5,608,792.44	

Equity

101-0000	RETAINED EARNINGS	7,507,254.61	
	Total Beginning Equity:	7,507,254.61	

Balance Sheet

As Of 10/31/2023

Account	Name	Balance
Total Revenue		2,651,588.49
Total Expense		3,340,869.34
Revenues Over/Under Expenses		<u>-689,280.85</u>
Total Equity and Current Surplus (Deficit):		6,817,973.76
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>12,426,766.20</u></u>

Balance Sheet

As Of 10/31/2023

Account
Fund: 30 - PARKS FUND
Assets

Name
Balance

49-11000	CLAIM ON POOLED CASH - PARKS FUND	20,232.94	
41-11000	CASH IN BANK - 4596	0.00	
32-11000	CASH RESERVES - 4597	0.00	
31-11000	PETTY CASH-PKS	240.00	
25-11000	CASH PARK- PROJECTS	1,926.85	
19-11000	CASH YOUTH SCHOLARSHIP	2,402.53	
15-11000	CASH - TICKET RESERVE	0.00	
14-11000	2008 RESERVE FUND RESTRICTED	0.00	
13-11000	PROJECT FUND	0.33	
12-11000	ACCOUNTS RECEIVABLE-PKS	62.50	
11-11000	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
10-11000	DUE FROM GENERAL FUND	0.00	
09-11000	DUE FROM WATER/SEWER FUND	0.00	
08-11000	SALES TAXES RECEIVABLE	62,279.16	
07-11000	AD-VALOREM TAXES RECEIVABLE	66,414.54	
06-11000	PREPAID INSURANCE-PKS	5,701.21	
05-11000	DEFERRED INFLOWS-LEASES	-196,829.15	
04-11000	INTEREST RECEIVABLE-LEASES	844.54	
03-11000	LONG TERM LEASE RECEIVABLE	197,518.94	
02-11000	SHORT TERM LEASE RECEIVABLE	5,171.73	
	Total Assets:	165,966.12	165,966.12

Liability

30-10000	AP PENDING (DUE TO POOLED CASH) - PK	50,086.31	
29-10000	ACCOUNTS PAYABLE - PKS	3,514.17	
28-10000	RETURNED CHECKS-PKS	0.00	
27-10000	ALLOWANCE FOR BAD DEBT-PKS	0.00	
26-10000	WAGES PAYABLE	8,173.07	
25-10000	FICA WITHHOLDING	0.00	
24-10000	FEDERAL WITHHOLDING	0.00	
23-10000	MISSOURI WITHHOLDING	990.44	
22-10000	LAGERS PAYABLE	1,141.17	
21-10000	GROUP INSURANCE PAYABLE	-1,596.28	
20-10000	GARNISHMENTS PAYABLE	594.00	
19-10000	DUE TO GENERAL FUND	0.00	
18-10000	DUE TO WATER/SEWER FUND	0.00	
17-10000	CUSTOMER DEPOSITS/PKS	2,266.25	
16-10000	CUSTOMER IN-HOUSE CREDIT	2,777.50	
15-10000	MID-MISSOURI BANK	0.00	
	Total Liability:	67,946.63	

Equity

30-10000	FUND BALANCE	211,989.35	
	Total Beginning Equity:	211,989.35	
Total Revenue		1,412,296.94	
Total Expense		1,526,266.80	
Revenues Over/Under Expenses		-113,969.86	
	Total Equity and Current Surplus (Deficit):	98,019.49	
	Total Liabilities, Equity and Current Surplus (Deficit):	165,966.12	

Balance Sheet

As Of 10/31/2023

Account
Fund: 99 - POOLED CASH
Assets

Name **Balance**

99-1000
 99-1001
 99-01200
 99-01201
 99-01202
 99-1000

POOLED CASH - GENERAL	7,640,365.77	
POOLED CASH - JIS COURT	1,282.50	
POOLED CASH - MID MISSOURI CD	0.00	
POOLED CASH - FREEDOM BANK CD 5654	0.00	
POOLED CASH - FREEDOM BANK CD 4603	0.00	
DUE FROM OTHER FUNDS	102,903.40	
Total Assets:	7,744,551.67	7,744,551.67

Liability

99-1000
 99-1001
 99-01200

ACCOUNTS PAYABLE CONTROL	102,903.40	
WAGES PAYABLE	0.00	
DUE TO OTHER FUNDS	7,641,648.27	
Total Liability:	7,744,551.67	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		7,744,551.67



Income Statement Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
Department: 100 - General Government					
MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	2.00	5,040.40	959.60
CONVENIENCE FEE-GCG	2,000.00	2,000.00	3.88	173.16	1,826.84
VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
FRANCHISE CABLE TV	18,180.00	18,180.00	2,851.01	15,192.92	2,987.08
FRANCHISE ELECTRIC	301,500.00	312,000.00	35,307.04	282,027.49	29,972.51
FRANCHISE GAS	70,350.00	70,350.00	17,792.91	72,808.42	-2,458.42
FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	3,407.36	60,843.43	15,156.57
INTEREST INCOME-GCG	25,000.00	80,000.00	10,951.19	101,445.13	-21,445.13
MERCHANTS LICENSES	5,555.00	5,555.00	75.00	6,403.00	-848.00
BUILDING PERMITS	40,000.00	40,000.00	170.00	40,638.00	-638.00
TAX REAL ESTATE-GCG	216,000.00	222,000.00	274.03	232,743.78	-10,743.78
TAX SALES & USE REVENUES-GCG	795,000.00	820,000.00	78,733.89	798,394.28	21,605.72
TAX SALES CAP IMP-GCG	315,000.00	315,000.00	25,423.58	293,592.62	21,607.38
TRANSFER FROM GCG	655,044.00	409,611.00	0.00	0.00	409,611.00
CAPITAL ASSET SALES-GCG	5,000.00	5,000.00	0.00	20.00	4,980.00
Department: 100 - General Government Total:	2,530,869.00	2,381,936.00	174,991.89	1,909,122.63	472,813.37
Department: 200 - Law					
MISC INCOME - LAW	200.00	200.00	0.00	500.00	-300.00
GRANT REVENUES-LAW	25,000.00	30,000.00	14,285.00	44,206.46	-14,206.46
TRAFFIC FINES-LAW	0.00	0.00	87.00	87.00	-87.00
LAW OTHER INCOME-LAW	1,500.00	700.00	817.26	1,400.26	-766.26
LAW ENFORCEMENT SALES TAX	99,000.00	100,000.00	11,033.36	89,653.44	10,346.56
TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:	125,800.00	131,000.00	26,222.62	135,943.16	-4,913.16
Department: 250 - Court					
MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
TRAFFIC FINES-COURT	80,000.00	95,000.00	7,740.11	89,566.28	5,433.72
OTHER FINES-COURT	9,000.00	4,000.00	59.50	4,700.01	-790.01
COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:	89,200.00	99,200.00	7,799.61	94,266.29	4,843.71
Department: 300 - Streets					
MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
GRANT REVENUES-STREETS	327,000.00	0.00	0.00	0.00	0.00
TAX MOTOR VEHICLE	240,000.00	280,000.00	28,203.19	267,440.46	12,559.54
TAX COUNTY ROAD & BRIDGE	38,489.00	38,489.00	0.00	38,930.41	-450.41
Department: 300 - Streets Total:	605,589.00	318,589.00	28,203.19	306,370.87	12,200.13
Department: 400 - Planning & Development					
PLANNING AND ZONING	10,000.00	10,000.00	50.00	24,436.10	-14,436.10
Department: 400 - Planning & Development Total:	10,000.00	10,000.00	50.00	24,436.10	-14,436.10
Department: 500 - Emergency Management					
GRANT REVENUES-EM	8,416.00	8,416.00	0.00	0.00	8,416.00
Department: 500 - Emergency Management Total:	8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:	3,369,874.00	2,949,141.00	237,267.31	2,470,070.05	478,873.95
Expense					
Department: 100 - General Government					
SUPPLIES-GCG	1,500.00	2,000.00	39.98	1,289.22	710.78
VETERAN'S MEMORIAL EXPENSES-GCG	600.00	600.00	514.20	886.79	-286.79
BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	111.24	888.76

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50500	CUSTODIAL SUPPLIES-GCG	600.00	600.00	2.74	424.89	175.11
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
10-100-50700	OFFICE SUPPLIES-GCG	7,575.00	7,575.00	74.77	4,696.63	2,878.37
10-100-50800	POSTAGE-GCG	1,600.00	1,600.00	12.79	1,216.90	383.10
10-100-50900	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-51000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	581.95	418.05
10-100-51100	ADVERTISING-GCG	800.00	4,000.00	0.00	4,606.40	-606.40
10-100-51200	AUDIT EXPENSE-GCG	4,000.00	4,000.00	0.00	3,935.00	65.00
10-100-51300	BANK/CREDIT CARD FEES-GEN	700.00	700.00	-0.01	648.68	51.32
10-100-51400	CONTRACT LABOR-GCG	500.00	500.00	15.00	163.00	337.00
10-100-51500	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	28.00	3,200.82	-0.82
10-100-51600	EQUIPMENT RENTAL-GEN	475.00	525.00	32.94	454.03	70.97
10-100-51700	ELECTION EXPENSE-GCG	6,300.00	6,300.00	0.00	5,129.38	1,170.62
10-100-51800	INSURANCE-GCG	6,000.00	6,000.00	150.23	5,849.77	150.23
10-100-51900	LEGAL-GCG	13,606.00	13,608.00	2,355.54	12,902.49	705.51
10-100-52000	PROFESSIONAL-GCG	6,000.00	32,000.00	288.00	6,552.48	25,447.52
10-100-52100	CONTRACT SERVICES/SECURITY-GCG	500.00	500.00	0.00	396.00	104.00
10-100-52200	SAFETY PROGRAM-GCG	100.00	100.00	0.00	111.82	-11.82
10-100-52300	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	1,157.17	-657.17
10-100-52400	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	-86.00	1,382.30	-382.30
10-100-52500	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-52600	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	800.00	-300.00
10-100-52700	TRAINING & EDUCATION-GEN	500.00	500.00	20.00	1,075.00	-575.00
10-100-52800	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	300.00	700.00
10-100-52900	RENT-GCG	1,200.00	1,200.00	0.00	0.00	1,200.00
10-100-53000	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,000.00	12,000.00	927.30	8,459.49	3,540.51
10-100-53100	TELEPHONE-GCG	2,000.00	2,000.00	137.77	1,377.67	622.33
10-100-53200	INTERNET-GCG	7,400.00	7,400.00	494.87	4,942.62	2,457.38
10-100-53300	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	785.84	5,839.03	1,230.97
10-100-53400	UTILITIES GAS-GCG	1,600.00	2,000.00	48.40	1,439.71	560.29
10-100-53500	UTILITIES OTHER-GCG	700.00	740.00	75.00	660.00	80.00
10-100-53600	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-53700	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
10-100-53800	VEHICLE LEASE-GENERAL	750.00	805.00	129.24	529.24	275.76
10-100-53900	SALARIES-GCG	86,382.00	121,833.00	10,371.84	118,498.81	3,334.19
10-100-54000	SALARIES OVERTIME-GCG	500.00	500.00	2.11	221.19	278.81
10-100-54100	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	4,361.49	1,038.51
10-100-54200	PAYROLL TAXES-GCG	7,383.00	10,219.00	812.42	9,239.93	929.07
10-100-54300	RETIREMENT-GCG	4,886.00	5,191.00	258.40	2,132.16	3,008.84
10-100-54400	GROUP INSURANCE-GCG	21,150.00	21,150.00	1,627.66	14,907.99	6,242.01
10-100-54500	CAPITAL ASSET EXP EQUIPMENT-GCG	19,500.00	19,500.00	84.70	12,661.42	6,898.58
10-100-54600	TRANSFER TO SEWER-GCG	300,000.00	0.00	0.00	0.00	0.00
10-100-54700	TRANSFER TO PARKS-GCG	463,694.00	484,295.00	150,000.00	380,000.00	104,295.00
Department: 100 - General Government Total:		1,002,771.00	792,211.00	169,619.11	623,732.71	169,028.29
Department: 200 - Law						
10-200-50100	SUPPLIES-LAW	2,500.00	3,000.00	35.00	1,747.43	1,652.57
10-200-50200	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50300	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-50400	CUSTODIAL SUPPLIES-LAW	700.00	700.00	20.96	407.67	292.33
10-200-50500	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
10-200-50600	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	56.37	769.68	430.32
10-200-50700	POSTAGE-LAW	250.00	250.00	0.00	77.91	172.09
10-200-50800	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.99	495.01
10-200-50900	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	202.70	2,148.92	3,301.08
10-200-51000	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-51100	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
10-200-51200	CONTRACT LABOR-LAW	500.00	500.00	15.00	193.00	307.00
10-200-51300	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	354.00	196.00
10-200-51400	EQUIPMENT RENTAL-LAW	1,500.00	1,500.00	68.28	715.07	784.93

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
INSURANCE-LAW	40,525.00	40,525.00	2,548.53	37,976.48	2,548.52
LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
PROFESSIONAL-LAW	68,000.00	68,000.00	3,295.36	36,569.71	31,430.29
CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
SAFETY PROGRAM-LAW	400.00	400.00	0.00	184.54	215.46
TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	562.36	437.64
TRAINING & EDUCATION-LAW	2,500.00	20,000.00	0.00	1,711.75	18,288.25
EQUIPMENT/SOFTWARE CONTRACTS-LAW	12,500.00	12,500.00	3,217.31	9,625.14	2,874.86
TELEPHONE-LAW	3,500.00	3,500.00	208.73	2,186.27	1,313.73
INTERNET-LAW	6,900.00	6,900.00	574.95	5,742.89	1,157.11
UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	483.24	3,563.50	1,486.50
UTILITIES GAS-LAW	2,815.00	3,200.00	0.00	2,062.23	1,137.77
UTILITIES OTHER-LAW	500.00	500.00	50.00	400.00	100.00
VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,838.46	18,766.38	6,233.62
VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	32.31	7,149.24	2,850.76
EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	113.17	386.83
VEHICLE LEASE-LAW	12,000.00	33,000.00	1,464.65	12,119.64	20,880.36
SALARIES-LAW	574,697.00	601,188.00	43,848.70	417,582.96	183,605.04
SALARIES OVERTIME-LAW	3,000.00	3,500.00	7.77	2,655.05	844.95
PAYROLL TAXES-LAW	46,216.00	48,375.00	3,006.87	28,966.78	19,408.22
RETIREMENT-LAW	35,134.00	35,493.00	2,469.63	25,860.73	9,632.27
UNIFORMS-LAW	8,040.00	10,000.00	206.17	5,095.82	4,904.18
GROUP INSURANCE-LAW	101,506.00	101,506.00	6,513.51	68,281.65	33,224.35
CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
CAPITAL ASSET EXP EQUIPMENT-LAW	48,600.00	105,600.00	0.00	101,833.98	3,766.02
Department: 200 - Law Total:	1,027,833.00	1,155,687.00	70,164.50	795,078.94	360,608.06
Department: 250 - Court					
SUPPLIES-COURT	100.00	200.00	5.00	151.10	68.90
BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
CUSTODIAL SUPPLIES	100.00	100.00	2.74	5.73	94.27
MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-COURT	1,000.00	1,200.00	36.72	790.45	409.55
POSTAGE-COURT	500.00	500.00	0.00	286.44	213.56
REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
SUPPLIES SMALL TOOLS-COURT	100.00	100.00	18.99	18.99	81.01
ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
BANK/CREDIT CARD FEES-COURT	400.00	400.00	0.00	118.17	281.83
DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	61.45	188.55
EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	57.56	42.44
INSURANCE-COURT	2,831.00	2,831.00	72.84	2,758.17	72.83
LEGAL-COURT	100.00	100.00	0.00	-998.25	1,098.25
PROFESSIONAL-COURT	17,250.00	17,250.00	966.00	9,231.68	8,018.32
CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
TRAVEL COURT	1,200.00	1,200.00	0.00	240.72	959.28
TRAINING COURT	500.00	500.00	0.00	290.28	209.72
EQUIP/SOFTWARE CONTRACTS-COURT	1,500.00	1,500.00	5.04	750.57	749.43
TELEPHONE-COURT	760.00	760.00	62.68	626.80	133.20
INTERNET-COURT	3,550.00	3,550.00	296.06	2,956.64	593.36
UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
COURT AUTOMATION-COURT	3,500.00	4,500.00	320.09	4,221.01	278.99
CVC FEES	3,500.00	4,500.00	326.04	4,299.38	200.62
POST FUND-COURT	500.00	700.00	45.73	602.97	97.03
SHERIFF'S RETIREMENT FUND-COURT	200.00	100.00	0.00	39.00	61.00
SALARIES-COURT	43,510.00	43,510.00	3,534.30	31,103.09	12,406.91
SALARIES OVERTIME-COURT	100.00	100.00	0.00	17.09	82.91
PAYROLL TAXES-COURT	3,489.00	3,489.00	265.70	2,333.39	1,155.61
RETIREMENT-COURT	2,381.00	2,381.00	179.72	1,576.48	804.52
GROUP INSURANCE-COURT	11,922.00	11,922.00	917.85	9,601.16	2,320.84

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
Department: 250 - Court Total:	100,543.00	102,943.00	7,060.99	71,120.07	31,822.93
Department: 300 - Streets					
SUPPLIES-STREETS	23,115.00	23,115.00	393.38	9,089.15	14,025.85
BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	44.44	1,955.56
CUSTODIAL SUPPLIES-STREETS	100.00	100.00	4.35	9.14	90.86
MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-STREETS	100.00	500.00	31.92	410.97	89.03
POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	1,093.33	5,873.72	9,126.28
SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	5,000.00	58.88	3,696.62	1,303.38
ADVERTISING-ST	300.00	300.00	0.00	0.00	300.00
CONTRACT LABOR-STREETS	3,000.00	3,050.00	0.00	1,268.00	1,782.00
DUES AND SUBSCRIPTIONS-STREETS	3,000.00	3,050.00	0.00	3,000.95	49.05
EQUIPMENT RENTAL-STREETS	4,500.00	6,000.00	15.00	4,176.50	1,829.50
INSURANCE-STREETS	12,830.00	12,830.00	811.90	12,018.10	811.90
LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	9.90	990.10
PROFESSIONAL-STREETS	7,000.00	7,000.00	36.00	577.64	6,422.36
SAFETY PROGRAM-STREETS	200.00	200.00	242.01	290.44	-90.44
TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
EQUIPMENT/SOFTWARE CONTRACTS-STRE	500.00	500.00	0.00	0.00	500.00
TELEPHONE-STREETS	1,250.00	1,250.00	88.72	1,106.62	143.38
INTERNET-STREETS	3,800.00	3,800.00	305.97	3,055.68	744.32
STREET LIGHTS STREETS	67,000.00	67,000.00	6,240.64	50,902.28	16,097.72
UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	290.85	2,559.69	470.31
UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
VEHICLE EXPENSE FUEL-STREETS	3,500.00	4,000.00	564.41	4,773.97	-773.97
EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	98.77	728.49	1,771.51
VEHICLE REPAIR & MAINT-STREETS	2,000.00	3,000.00	812.31	3,338.68	-388.68
EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	13.28	6,884.35	-1,884.35
VEHICLE LEASE-STREETS	6,000.00	18,000.00	1,890.05	7,647.88	10,352.12
EQUIPMENT LEASE	0.00	3,000.00	0.00	0.00	3,000.00
SALARIES-STREETS	110,553.00	117,173.00	3,953.95	59,423.12	57,749.88
SALARIES OVERTIME-STREETS	2,000.00	2,500.00	173.28	1,882.09	617.91
PAYROLL TAXES-STREETS	9,004.00	8,500.00	311.85	4,620.07	3,879.93
RETIREMENT-STREETS	6,866.00	6,000.00	231.12	3,227.55	2,772.45
UNIFORMS-STREETS	450.00	450.00	0.00	314.24	135.76
GROUP INSURANCE-STREETS	16,035.00	16,035.00	631.61	11,254.42	4,780.58
CAPITAL ASSET EXP-STREETS	513,750.00	125,000.00	212.46	42,500.17	82,499.83
CAPITAL ASSET EXP EQUIPMENT-STREETS	14,000.00	14,000.00	13,596.52	13,596.52	403.48
Department: 300 - Streets Total:	842,233.00	480,733.00	32,102.56	258,325.39	222,407.61
Department: 400 - Planning & Development					
SUPPLIES-P&D	300.00	300.00	5.00	100.28	199.72
CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00
MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-P&D	500.00	500.00	0.00	19.22	170.78
POSTAGE-P&D	300.00	300.00	0.00	123.59	176.41
REPAIRS & MAINTENANCE-P&D	500.00	200.00	0.00	0.00	200.00
SUPPLIES-SMALL EQUIPMENT	500.00	500.00	0.00	155.97	344.03
ADVERTISING-P&D	503.00	800.00	270.00	1,883.75	-1,083.75
DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	145.00	105.00
EQUIPMENT RENTAL-P&D	500.00	500.00	5.49	57.56	442.44
INSURANCE-P&D	4,328.00	4,328.00	273.88	4,054.12	273.88
LEGAL-P&D	12,500.00	12,500.00	0.00	1,054.68	11,445.32
PROFESSIONAL-P&D	75,000.00	75,000.00	2,482.50	19,651.93	55,348.07
TRAVEL EXPENSE-P&D	1,500.00	1,000.00	0.00	66.60	933.40
TRAINING & EDUCATION-P&D	1,000.00	1,500.00	0.00	1,306.63	193.37
EQUIPMENT/SOFTWARE CONTRACTS-P&D	9,500.00	9,500.00	10.16	976.20	8,523.80

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
TELEPHONE-P&D	1,480.00	1,480.00	103.02	1,029.71	450.29
INTERNET-P&D	3,800.00	3,800.00	296.06	2,956.64	843.36
VEHICLE REPAIR & MAINT-P&D	0.00	0.00	10.77	10.77	-10.77
VEHICLE LEASE-P&D	0.00	5,700.00	253.08	703.08	4,996.92
SALARIES-P&D	89,971.00	103,091.00	2,757.90	51,253.86	51,837.14
SALARIES OVERTIME-P&D	500.00	500.00	6.46	114.59	385.41
PAYROLL TAXES-P&D	7,238.00	8,287.00	194.65	3,745.85	4,541.15
RETIREMENT-P&D	5,400.00	5,400.00	154.80	2,659.73	2,740.27
GROUP INSURANCE-P&D	13,116.00	13,116.00	550.82	9,286.53	3,829.47
CAPITAL ASSET EXP EQUIPMENT-P&D	7,500.00	7,500.00	0.00	7,500.00	0.00
Department: 400 - Planning & Development Total:	236,386.00	256,252.00	7,374.59	109,166.29	147,085.71
Department: 450 - Economic Development					
OFFICE SUPPLIES -ECO DEV	500.00	500.00	4.00	36.25	463.75
POSTAGE - ECO DEV	0.00	100.00	0.00	1.23	98.77
DUES & UBSRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	552.50	4,947.50
MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
PROFESSIONAL - ECO DEV	10,000.00	10,000.00	0.00	0.00	10,000.00
TRAVEL EXPENSE - ECO DEV	3,000.00	3,000.00	0.00	1,672.78	1,327.22
TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	595.00	405.00
SALARIES - ECO DEV	93,214.00	93,214.00	6,979.11	71,237.75	21,976.25
SALARIES OVERTME - ECO DEV	100.00	100.00	0.00	0.00	100.00
PAYROLL TAX - ECO DEV	7,465.00	7,465.00	530.38	5,412.59	2,052.41
RETIREMENT - ECO DEV	5,692.00	3,000.00	390.82	2,878.75	121.25
GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	1,182.82	12,415.37	2,281.63
Department: 450 - Economic Development Total:	141,668.00	139,076.00	9,087.13	94,802.22	44,273.78
Department: 500 - Emergency Management					
SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
REPAIRS AND MAINTENANCE-FM	200.00	4,000.00	0.00	3,797.00	203.00
SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00
CONTRACT LABOR-EM	17,340.00	17,340.00	4,334.00	17,210.00	130.00
LEGAL-EM	100.00	100.00	0.00	0.00	100.00
TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:	18,440.00	22,240.00	4,334.00	21,007.00	1,233.00
Expense Total:	3,369,874.00	2,949,142.00	299,742.88	1,972,682.62	976,459.38
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-82,475.57	497,584.43	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
Department: 600 - Water					
METER REPLACEMENT/ INSTALLATIONS-W	40,000.00	40,000.00	30.00	27,880.00	12,120.00
MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	736.11	6,941.06	-5,941.06
CONVENIENCE FEE-WATER	17,000.00	17,000.00	1,600.02	16,445.95	554.05
PENALTY INCOME-WATER	40,000.00	42,000.00	3,606.92	38,028.21	3,971.79
INTEREST INCOME-WATER	7,000.00	23,000.00	3,803.73	31,062.08	-8,062.08
TRANSFER IN-WATER	953,335.00	1,379,897.00	0.00	0.00	1,379,897.00
WATER SALES - CITY COMMERCIAL (WATER	120,750.00	120,750.00	9,487.25	80,962.27	39,787.73
WATER SALES - RURAL COMMERCIAL (WAT	7,718.00	7,718.00	455.84	4,908.74	2,809.26
WATER SALES - CITY RESIDENTIAL (WATER)	615,300.00	615,300.00	48,013.66	481,386.18	133,913.82
WATER SALES - RURAL RESIDENTIAL (WATE	412,125.00	412,125.00	32,739.27	321,939.68	90,185.32
CAPITAL ASSET SALES-WATER	0.00	7,200.00	0.00	7,103.35	96.65
Department: 600 - Water Total:	2,214,228.00	2,665,990.00	100,472.80	1,016,657.52	1,649,332.48
Department: 700 - Sewer					
MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,600.01	16,460.65	-460.65
PENALTY INCOME-SEWER	30,060.00	33,000.00	2,388.52	23,364.90	9,635.10
TRASH INCOME-SEWER	340,000.00	340,000.00	30,434.04	282,545.94	57,454.06
GRANT RECEIPTS-SEWER	975,449.00	631,000.00	0.00	0.00	631,000.00
HOOK UP FEES RECEIVE-SEWER	25,000.00	25,000.00	0.00	37,400.00	-12,400.00
INTEREST INCOME-SEWER	7,000.00	15,000.00	3,803.73	31,044.46	-16,004.46
TRANSFER IN-SEWER	740,000.00	890,000.00	0.00	0.00	890,000.00
SEWER SALES-SEWER	1,613,233.00	1,613,233.00	124,570.91	1,237,651.67	376,181.33
CAPITAL ASSET SALES-SEWER	0.00	7,200.00	0.00	7,103.35	96.65
Department: 700 - Sewer Total:	3,747,742.00	3,571,433.00	162,797.21	1,634,930.97	1,936,502.03
Revenue Total:	5,961,970.00	6,237,423.00	263,270.01	2,651,588.49	3,585,834.51
Expense					
Department: 600 - Water					
CHEMICALS-WATER	0.00	25,000.00	2,510.38	7,222.90	17,777.10
SUPPLIES-WATER	20,000.00	55,000.00	2,983.62	46,286.97	8,713.03
LABORATORY FEES-WATER	2,525.00	2,525.00	131.00	1,376.00	1,129.00
LABORATORY SUPPLIES-WATER	29,300.00	10,000.00	0.00	5,233.19	4,766.81
PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	98.86	911.14
CUSTODIAL SUPPLIES-WATER	500.00	500.00	11.43	163.10	336.90
MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-WATER	2,500.00	3,500.00	136.00	3,887.46	-387.46
POSTAGE-WATER	12,060.00	12,060.00	976.32	9,345.34	2,714.66
REPAIRS AND MAINTENANCE-WATER	45,000.00	60,000.00	8,580.95	79,835.90	-19,835.90
SUPPLIES SMALL EQUIPMENT-WATER	6,000.00	9,000.00	117.72	10,948.68	-1,948.68
METER REPLACEMENT-WATER	25,000.00	25,000.00	0.00	13,821.10	11,178.90
ADVERTISING-WATER	1,500.00	1,500.00	0.00	105.00	1,395.00
AUDIT EXPENSE-WATER	7,500.00	7,500.00	0.00	6,880.00	620.00
BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	2,028.40	18,733.60	-2,433.60
CONTRACT LABOR-WATER	12,000.00	12,000.00	0.00	2,546.00	9,454.00
DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	0.00	736.45	7,363.55
EQUIPMENT RENTAL-WATER	2,200.00	6,500.00	62.94	4,702.34	1,797.66
INSURANCE-WATER	25,725.00	25,725.00	1,588.04	24,133.96	1,588.04
LEGAL-WATER	1,500.00	1,500.00	0.00	112.30	1,397.70
PROFESSIONAL-WATER	75,000.00	75,000.00	617.32	18,828.85	56,171.15
SAFETY PROGRAM-WATER	200.00	200.00	484.03	530.90	-380.90
TRAVEL EXPENSE-WATER	500.00	500.00	0.00	411.07	88.93
TRAINING & EDUCATION-WATER	1,000.00	1,000.00	150.50	450.50	549.50
RENT-WATER	3,000.00	1,500.00	0.00	1,200.00	250.00
EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,000.00	20,000.00	133.18	11,919.60	8,080.40
TELEPHONE WATER	2,100.00	2,100.00	139.90	1,837.24	262.76

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
INTERNET-WATER	5,995.00	5,995.00	506.41	4,873.51	1,121.49
UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	10,103.68	94,346.69	25,653.31
UTILITIES GAS-WATER	3,200.00	5,000.00	47.09	3,333.31	1,666.69
UTILITIES OTHER-WATER	1,407.00	2,000.00	170.17	1,863.05	136.95
VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	1,141.04	9,703.51	-1,503.51
EQUIPMENT FUEL-WATER	4,500.00	4,500.00	197.54	1,456.98	3,043.02
VEHICLE REPAIR & MAINT-WATER	3,000.00	5,500.00	1,402.31	6,971.26	-1,471.26
EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	0.00	2,769.55	230.45
VEHICLE LEASE-WATER	15,000.00	33,000.00	3,780.10	15,245.74	17,754.26
EQUIPMENT LEASE	0.00	6,000.00	0.00	0.00	6,000.00
SALARIES-WATER	444,413.00	457,653.00	35,773.37	361,432.33	96,220.67
SALARIES OVERTIME-WATER	4,000.00	8,000.00	596.63	9,866.20	-1,866.20
PAYROLL TAXES-WATER	35,873.00	37,252.00	2,724.20	27,792.74	9,459.26
RETIREMENT-WATER	27,353.00	28,900.00	1,729.72	14,825.69	14,074.31
PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
UNIFORMS-WATER	500.00	700.00	0.00	628.48	71.52
GROUP INSURANCE-WATER	110,370.00	110,370.00	7,204.20	70,373.22	39,996.78
CAPITAL ASSET EXP-WATER	495,000.00	385,000.00	548.06	89,601.15	295,398.85
CAPITAL ASSET EXP EQUIPMENT-WATER	25,000.00	25,000.00	24,721.43	24,721.43	278.57
PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,498.06	1.94
INTEREST EXPENSE-WATER	16,295.00	16,295.00	0.00	16,096.90	198.10
FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	1,125.00	375.00
BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
TRANSFER TO GCG-WATER	440,000.00	890,000.00	0.00	0.00	890,000.00
Department: 600 - Water Total:	2,213,716.00	2,665,475.00	111,672.68	1,110,995.11	1,554,479.89
Department: 700 - Sewer					
SUPPLIES-SEWER	10,000.00	10,000.00	12,316.50	13,421.20	-3,421.20
BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	38.87	911.13
CUSTODIAL SUPPLIES-SEWER	500.00	500.00	11.43	163.10	336.90
MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-SEWER	2,500.00	3,500.00	136.02	3,760.97	-260.97
POSTAGE-SEWER	12,120.00	12,120.00	2,191.68	10,527.91	1,592.09
REPAIRS AND MAINTENANCE-SEWER	25,000.00	80,000.00	24,466.84	111,940.70	-31,940.70
SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	12,000.00	98.63	11,085.84	914.16
HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
ADVERTISING-SEWER	500.00	500.00	0.00	105.00	395.00
AUDIT EXPENSE-SEWER	8,000.00	8,000.00	0.00	7,820.00	180.00
BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	2,028.40	18,755.62	-2,455.62
CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	3,773.00	2,227.00
DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
EQUIPMENT RENTAL-SEWER	2,020.00	5,000.00	62.94	1,890.13	3,109.87
INSURANCE-SEWER	36,476.00	36,476.00	2,268.38	34,207.62	2,268.38
LEGAL-SEWER	114,000.00	114,000.00	0.00	22,333.33	91,666.67
PROFESSIONAL-SEWER	100,000.00	100,000.00	683.32	40,844.85	59,155.15
SAFETY PROGRAM-SEWER	200.00	200.00	484.03	580.89	-380.89
CITIZEN TRASH EXPENSE-SEWER	324,000.00	324,000.00	27,696.28	258,872.20	65,127.80
TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	411.06	588.94
TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	744.45	1,255.55
RECYCLE CENTER EXPENSE	1,200.00	5,000.00	254.06	4,503.42	496.58
RENT-SEWER	3,000.00	1,500.00	0.00	1,750.00	250.00
EQUIPMENT/SOFTWARE CONTRACTS-SEW	22,000.00	22,000.00	133.18	9,908.80	12,091.20
SPRINGFIELD SEWER CHARGES-SEWER	600,000.00	600,000.00	121,308.36	504,553.64	95,446.36
TELEPHONE-SEWER	2,700.00	2,700.00	139.98	1,837.32	862.68
INTERNET-SEWER	5,900.00	5,900.00	506.41	4,873.51	1,026.49
UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	7,541.24	73,383.66	1,616.34
UTILITIES GAS-SEWER	1,600.00	1,600.00	47.09	597.37	1,002.63
UTILITIES OTHER-SEWER	1,800.00	1,800.00	170.18	1,863.07	-63.07
VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	1,141.04	9,703.51	-1,203.51
EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	197.54	3,747.79	4,252.21

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-21000	3,000.00	8,000.00	1,402.32	4,158.38	3,841.62
20-700-21100	6,000.00	6,000.00	0.00	3,330.04	2,669.96
20-700-21200	15,000.00	33,000.00	3,780.10	15,245.74	17,754.26
20-700-21300	0.00	6,000.00	0.00	0.00	6,000.00
20-700-21400	391,067.00	404,307.00	29,940.19	278,533.29	125,773.71
20-700-21500	5,000.00	8,000.00	736.03	9,091.24	-1,091.24
20-700-21600	31,685.00	32,985.00	2,289.72	21,412.75	11,572.25
20-700-21700	24,160.00	25,707.00	1,536.18	12,832.79	12,874.21
20-700-21800	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-21900	500.00	700.00	0.00	628.48	71.52
20-700-22000	85,352.00	85,352.00	6,855.76	62,217.79	23,134.21
20-700-22100	1,125,000.00	1,125,000.00	18,885.06	337,014.22	787,985.78
20-700-22200	0.00	4,200.00	2,870.08	7,039.46	-2,839.46
20-700-22300	192,500.00	192,500.00	0.00	192,439.33	60.67
20-700-22400	127,591.00	127,591.00	0.00	127,256.89	334.11
20-700-22500	2,250.00	2,250.00	375.00	1,125.00	1,125.00
20-700-22600	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 700 - Sewer Total:	3,446,421.00	3,569,688.00	272,583.97	2,229,874.23	1,339,813.77
Expense Total:	5,660,137.00	6,235,163.00	384,256.65	3,340,869.34	2,894,293.66
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	2,260.00	-120,986.64	-689,280.85	

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
Department: 800 - Parks					
ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	353.08	20,700.24	9,299.76
CONCESSION INCOME	35,000.00	35,000.00	406.50	37,333.02	-2,333.02
FACILITY INCOME	20,000.00	20,000.00	3,406.00	30,314.00	-10,314.00
FITNESS CENTER INCOME	40,000.00	47,000.00	4,120.43	41,190.12	5,809.88
MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	1,190.80	809.20
PARK FEES-PKS	3,000.00	5,000.00	0.00	8,500.00	-3,500.00
SWIM POOL INCOME	75,500.00	100,000.00	0.00	113,291.30	-13,291.30
FRANCHISE MOBILE PHONE TOWER	19,100.00	19,100.00	1,274.19	12,579.93	6,520.07
GRANT REVENUES-PKS	0.00	200,000.00	0.00	2,000.00	198,000.00
INTEREST INCOME-PKS	251.00	3,000.00	43.44	2,898.86	101.14
TAX REAL ESTATE-PKS	65,000.00	66,000.00	29,031.49	126,843.20	-60,843.20
TAX SALES & USE REVENUES-PKS	330,000.00	335,000.00	0.00	250,059.66	84,940.34
TAX SALES CAP IMP-PKS	310,000.00	315,000.00	22,720.83	268,333.55	46,666.45
TRANSFER FROM GCG	463,694.00	484,295.00	150,000.00	380,000.00	104,295.00
ADULT PROGRAMS-PKS	6,500.00	6,500.00	2,825.00	5,416.02	1,003.98
YOUTH PROGRAMS-PKS	4,600.00	6,500.00	342.03	6,333.70	166.30
YOUTH CAMP-PKS	70,000.00	65,000.00	645.00	58,837.50	6,162.50
YOUTH SPORTS-PKS	40,000.00	40,000.00	349.40	29,451.04	10,548.96
FREEDOM FEST INCOME	6,000.00	7,500.00	0.00	10,760.00	-3,260.00
SPECIAL EVENT INCOME	7,000.00	4,000.00	10.00	5,089.00	-1,089.00
SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
CAPITAL ASSET SALES-PKS	0.00	2,100.00	0.00	1,095.00	1,005.00
Department: 800 - Parks Total:	1,527,745.00	1,793,095.00	215,527.39	1,412,296.94	380,798.06
Revenue Total:	1,527,745.00	1,793,095.00	215,527.39	1,412,296.94	380,798.06

Expense

Department: 800 - Parks

CHEMICALS-PKS	15,000.00	15,000.00	0.00	12,459.72	2,540.28
SUPPLIES - GROUNDS	1,000.00	2,000.00	171.64	1,780.34	219.66
SUPPLIES GENERAL-PKS	2,500.00	2,500.00	131.70	3,476.63	-976.63
SUPPLIES-AQUATIC	7,035.00	7,035.00	0.00	6,595.95	439.05
SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	747.05	6,353.31	3,646.69
SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	1,193.66	4,995.07	1,004.93
SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	13.98	986.02
SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	0.00	3,886.68	2,113.32
SUPPLIES SPORTS-PKS	9,000.00	9,000.00	477.02	8,223.44	776.56
TREE CITY USA-PKS	12,700.00	12,700.00	0.00	165.98	12,534.02
CONCESSIONS-PKS	30,000.00	30,000.00	347.00	20,615.31	9,384.69
TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	261.00	4,238.40
FITNESS CENTER EXPENSE	3,000.00	3,000.00	439.73	2,992.39	7.61
FREEDOM FEST EXPENSE	22,110.00	22,110.00	0.00	20,438.93	1,671.07
BUILDING MAINTENANCE-PKS	10,000.00	18,000.00	1,752.64	23,264.13	-5,264.13
CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	407.39	3,705.19	1,294.81
MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-PKS	1,400.00	1,400.00	9.95	1,114.16	295.84
POSTAGE-PKS	100.00	100.00	0.00	30.81	69.19
REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	0.00	3,805.04	1,194.96
SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	256.70	4,792.78	207.22
ADVERTISING-PKS	7,000.00	7,000.00	2,013.40	4,634.21	2,365.79
AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	540.00	60.00
BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	316.22	1,683.78
CONTRACT LABOR-PKS	500.00	5,000.00	0.00	3,898.25	1,101.75
DUES AND SUBSCRIPTIONS-PKS	3,800.00	4,000.00	311.35	3,170.98	329.02
EQUIPMENT RENTAL-PKS	3,000.00	7,500.00	567.64	9,114.88	-1,954.88
INSURANCE-PKS	38,229.00	38,229.00	2,345.14	35,883.87	2,345.13
LEGAL-PKS	1,005.00	1,005.00	0.00	217.50	757.50
PROFESSIONAL-PKS	5,025.00	5,025.00	304.50	3,448.13	1,576.87

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
70-800-65000	CONTRACT SERVICES/SECURITY-PKS	1,000.00	1,000.00	0.00	585.00	415.00
70-800-66000	SAFETY PROGRAM-PKS	2,000.00	2,000.00	299.97	1,894.06	105.94
70-800-67000	TRASH EXPENSE-PKS	0.00	0.00	0.00	-20.00	20.00
70-800-68000	TRAVEL EXPENSE-PKS	2,000.00	1,500.00	0.00	1,939.87	-439.87
70-800-69000	TRAINING & EDUCATION-PKS	3,500.00	5,000.00	48.00	4,012.48	987.52
70-800-70000	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,100.00	12,100.00	371.65	7,576.67	4,523.33
70-800-71000	TELEPHONE-PKS	2,682.00	2,682.00	223.37	2,133.36	548.64
70-800-72000	INTERNET-PARKS	5,900.00	6,000.00	504.12	5,034.92	965.08
70-800-73000	UTILITIES ELECTRIC-PKS	61,000.00	61,000.00	6,216.26	46,052.98	14,947.02
70-800-74000	UTILITIES GAS PKS	6,200.00	8,500.00	154.88	7,189.10	1,310.90
70-800-75000	UTILITIES OTHER-PKS	5,000.00	6,000.00	551.91	5,129.07	870.93
70-800-76000	VEHICLE EXPENSE FUEL-PKS	8,500.00	8,500.00	702.15	6,699.58	1,800.42
70-800-77000	EQUIPMENT FUEL-PKS	8,000.00	8,000.00	2,050.14	8,701.88	-701.88
70-800-78000	VEHICLE REPAIR & MAINT-PKS	1,500.00	2,000.00	171.01	2,268.84	-268.84
70-800-79000	EQUIPMENT REPAIR & MAINT-PKS	10,000.00	10,000.00	936.97	8,733.15	1,266.85
70-800-80000	VEHICLE LEASE-PKS	26,000.00	30,000.00	770.02	11,332.46	18,667.54
70-800-81000	SALARIES-PKS	283,411.00	283,411.00	26,660.05	227,058.80	56,352.20
70-800-82000	SALARIES OVERTIME-PKS	3,600.00	3,600.00	6.30	2,661.77	938.23
70-800-83000	SALARIES SEASONAL-PKS	335,000.00	335,000.00	9,390.51	312,180.58	22,819.42
70-800-84000	PAYROLL TAXES-PKS	49,761.00	49,761.00	2,734.22	41,199.14	8,561.86
70-800-85000	RETIREMENT-PKS	17,213.00	17,213.00	983.01	9,557.00	7,656.00
70-800-86000	UNIFORMS-PKS	500.00	750.00	0.00	232.27	517.73
70-800-87000	GROUP INSURANCE-PKS	59,425.00	59,425.00	3,058.35	32,109.11	27,315.89
70-800-88000	CAPITAL ASSET EXP-PKS	65,000.00	65,000.00	4,200.00	13,034.40	51,935.60
70-800-89000	CAPITAL ASSET EXP EQUIPMENT-PKS	27,000.00	265,000.00	250,630.05	265,173.50	-173.50
70-800-90000	PRINCIPAL EXPENSE-PKS	230,000.00	230,000.00	0.00	230,000.00	0.00
70-800-91000	INTEREST EXPENSE-PKS	81,857.00	81,857.00	38,963.66	81,561.33	295.67
70-800-92000	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	1,527,653.00	1,793,003.00	361,103.11	1,526,266.80	266,736.20
	Expense Total:	1,527,653.00	1,793,003.00	361,103.11	1,526,266.80	266,736.20
	Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	-145,575.72	-113,969.86	
	Total Surplus (Deficit):	301,925.00	2,351.00	-329,037.93	-305,666.28	

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,530,869.00	2,381,936.00	174,991.89	1,909,122.63	472,813.37
200 - Law	125,800.00	131,000.00	26,222.62	135,913.16	-4,913.16
250 - Court	89,200.00	99,200.00	7,799.61	94,256.29	4,843.71
300 - Streets	605,589.00	318,589.00	28,203.19	306,348.87	12,200.13
400 - Planning & Development	10,000.00	10,000.00	50.00	24,86.10	-14,486.10
500 - Emergency Management	8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:	3,369,874.00	2,949,141.00	237,267.31	2,470,257.05	478,873.95
Expense					
100 - General Government	1,002,771.00	792,211.00	169,619.11	623,132.71	169,028.29
200 - Law	1,027,833.00	1,155,687.00	70,164.50	795,079.94	360,608.06
250 - Court	100,543.00	102,943.00	7,060.99	71,120.07	31,822.93
300 - Streets	842,233.00	480,733.00	32,102.56	258,315.39	222,407.61
400 - Planning & Development	236,386.00	256,252.00	7,374.59	109,166.29	147,085.71
450 - Economic Development	141,668.00	139,076.00	9,087.13	94,602.22	44,273.78
500 - Emergency Management	18,440.00	22,240.00	4,334.00	21,007.00	1,233.00
Expense Total:	3,369,874.00	2,949,142.00	299,742.88	1,972,182.62	976,459.38
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-62,475.57	497,544.43	-497,585.43

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,214,228.00	2,665,990.00	100,472.80	1,016,657.52	1,649,332.48
700 - Sewer	3,747,742.00	3,571,433.00	162,797.21	1,634,930.97	1,936,502.03
Revenue Total:	5,961,970.00	6,237,423.00	263,270.01	2,651,588.49	3,585,834.51
Expense					
600 - Water	2,213,716.00	2,665,475.00	111,672.68	1,110,935.11	1,554,479.89
700 - Sewer	3,446,421.00	3,569,688.00	272,583.97	2,229,874.23	1,339,813.77
Expense Total:	5,660,137.00	6,235,163.00	384,256.65	3,340,809.34	2,894,293.66
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	2,260.00	-120,986.64	-689,210.85	691,540.85

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,527,745.00	1,793,095.00	215,527.39	1,412,296.94	380,798.06
Revenue Total:	1,527,745.00	1,793,095.00	215,527.39	1,412,296.94	380,798.06
Expense					
800 - Parks	1,527,653.00	1,793,003.00	361,103.11	1,526,266.80	266,736.20
Expense Total:	1,527,653.00	1,793,003.00	361,103.11	1,526,266.80	266,736.20
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	-145,575.72	-113,969.86	114,061.86
Total Surplus (Deficit):	301,925.00	2,351.00	-329,037.93	-305,666.28	

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-1.00	-62,475.57	497,584.43	-497,585.43
20 - WATER AND SEWER FUN	301,833.00	2,260.00	-120,986.64	-689,280.85	691,540.85
30 - PARKS FUND	92.00	92.00	-145,575.72	-113,969.86	114,061.86
Total Surplus (Deficit):	301,925.00	2,351.00	-329,037.93	-305,666.28	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-d
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **October 2023/November 2023 Outstanding Invoices**
- **October 2023/November 2023 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 3

By Vendor Name

Post Dates 11/15/2023 - 11/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ATS200 - ANCHOR TACTICAL SUPPLY, LLC					
ANCHOR TACTICAL SUPPLY, LL	256450	11/22/2023	MISC UNIFORM ITEMS CHIEF McCLAIN - LAW	10-200-92500	345.91
Vendor ATS200 - ANCHOR TACTICAL SUPPLY, LLC Total:					345.91
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7001966459	11/22/2023	COMM SURFACE ASPHALT - LANGSTON ST REPAIR - STS	10-300-51000	234.65
Vendor APAC100 - APAC CENTRAL, INC Total:					234.65
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	523-12320	11/22/2023	HALLOWEEN PORTABLE TOILET - PKS	30-800-50170	239.80
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					239.80
Vendor: STE200 - CALEB STEEN					
CALEB STEEN	101956256	11/22/2023	REIM FOR MAGNIFIER - LAW	10-200-92500	276.17
Vendor STE200 - CALEB STEEN Total:					276.17
Vendor: CAR160 - CARNAHAN-WHITE, INC.					
CARNAHAN-WHITE, INC.	80031A-IN	11/22/2023	CHAIN LINK REPR GATE WELL 1 - W	20-600-51000	200.00
Vendor CAR160 - CARNAHAN-WHITE, INC. Total:					200.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	13078198	11/22/2023	CRWN AWRDS HOWLWN PET CNTST MED/RIB-PKS	30-800-50170	24.47
COMMERCE CREDIT CARD SE	7561067	11/22/2023	AMZ MARKNG PAINT-SHP SPLY-STG/W/S	10-300-50130	17.00
COMMERCE CREDIT CARD SE	7561067	11/22/2023	AMZ MARKNG PAINT-SHP SPLY-STG/W/S	20-600-50130	33.99
COMMERCE CREDIT CARD SE	7561067	11/22/2023	AMZ MARKNG PAINT-SHP SPLY-STG/W/S	20-700-50130	34.00
COMMERCE CREDIT CARD SE	0067455	11/22/2023	AMZ PISTON REGULATOR TIRE INFLATN - PKS	30-800-52000	64.95
COMMERCE CREDIT CARD SE	039779009X231103	11/22/2023	DIRECTV SUBSCRIP FITNESS CENTER - PKS	30-800-55800	103.35
COMMERCE CREDIT CARD SE	11-03-23 USPS	11/22/2023	USPS RETURE SHIPPING - PKS	30-800-50750	8.85
COMMERCE CREDIT CARD SE	2212213	11/22/2023	AMZ IGNITION KEYS FOR NEW EQUIPMNT-W/S	20-600-71100	12.72
COMMERCE CREDIT CARD SE	2212213	11/22/2023	AMZ IGNITION KEYS FOR NEW EQUIPMNT-W/S	20-700-71100	12.72
COMMERCE CREDIT CARD SE	3453023	11/22/2023	AMZ HILGHTRS,DCT/PCK TAPE,COACH GIFTS-PKS	30-800-50180	11.79
COMMERCE CREDIT CARD SE	3453023	11/22/2023	AMZ HILGHTRS,DCT/PCK TAPE,COACH GIFTS-PKS	30-800-50700	38.03
COMMERCE CREDIT CARD SE	3709825	11/22/2023	AMZ STAPLE REMOVER - PKS	30-800-50700	5.80
COMMERCE CREDIT CARD SE	7648244	11/22/2023	AMZ CONNECTR,FITNGS,TRNSFR	20-700-51000	101.53
COMMERCE CREDIT CARD SE	10115200395	11/22/2023	HOSE FUEL TNK RPR-S SAMS PAPER CUPS, PRETZELS	30-800-50200	46.52
COMMERCE CREDIT CARD SE	2580268	11/22/2023	- PKS AMZ CUB CADET KEY SWITCH	30-800-71100	38.52
COMMERCE CREDIT CARD SE	5975408	11/22/2023	- PKS AMZ KEYLESS ENTRY DOOR	30-800-50500	87.85
COMMERCE CREDIT CARD SE	727896835	11/22/2023	LCK RPLCMNT POLE BRN-PKS ORIENTAL TRDNG CO.	30-800-50170	47.79
COMMERCE CREDIT CARD SE	20860870	11/22/2023	CHRISTMAS CRAFT-PKS LINDE ACETYLENE, OXYGEN -	10-300-51130	118.76
			STS/W/S		

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Post Dates: 11/15/2023 - 11/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	20860870	11/22/2023	LINDE ACETYLENE, OXYGEN - STS/W/S	20-600-50130	237.51
COMMERCE CREDIT CARD SE	20860870	11/22/2023	LINDE ACETYLENE, OXYGEN - STS/W/S	20-700-50130	237.52
COMMERCE CREDIT CARD SE	20861137	11/22/2023	LINDE REGULATORS SHOP SPLY-STS/W/S	10-300-50130	57.78
COMMERCE CREDIT CARD SE	20861137	11/22/2023	LINDE REGULATORS SHOP SPLY-STS/W/S	20-600-50130	115.55
COMMERCE CREDIT CARD SE	20861137	11/22/2023	LINDE REGULATORS SHOP SPLY-STS/W/S	20-700-50130	115.55
COMMERCE CREDIT CARD SE	2283435	11/22/2023	AMZ DRY ERASE MARKRS, COFFEE MAKERS-PKS	30-800-50700	23.36
COMMERCE CREDIT CARD SE	2283435	11/22/2023	AMZ DRY ERASE MARKRS, COFFEE MAKERS-PKS	30-800-52000	103.87
COMMERCE CREDIT CARD SE	9912236	11/22/2023	AMZ NOZZLE W/HK-LAGOON FUEL TNK RPR-S	20-700-51000	37.01
COMMERCE CREDIT CARD SE	13133951	11/22/2023	CRWN AWRDS CHRISTMAS PARADE TRPHS-PKS	30-800-50170	93.34
COMMERCE CREDIT CARD SE	33110283900	11/21/2023	BRECKS BULBS FLWRS LANDSCAPING - PKS	30-800-50210	499.74
COMMERCE CREDIT CARD SE	11-13-23 WALMART	11/22/2023	WALMART LNDRY	20-700-51000	18.88
COMMERCE CREDIT CARD SE	10117382826	11/22/2023	BSKTS,ROPE WHSPRNG OKS L SAMS WINDEX, PINE SOL, COFFEE - GEN/LAW/ED/W/S	10-100-50130	3.00
COMMERCE CREDIT CARD SE	10117382826	11/22/2023	SAMS WINDEX, PINE SOL, COFFEE - GEN/LAW/ED/W/S	10-200-50550	26.00
COMMERCE CREDIT CARD SE	10117382826	11/22/2023	SAMS WINDEX, PINE SOL, COFFEE - GEN/LAW/ED/W/S	10-450-50130	3.00
COMMERCE CREDIT CARD SE	10117382826	11/22/2023	SAMS WINDEX, PINE SOL, COFFEE - GEN/LAW/ED/W/S	20-600-50130	2.99
COMMERCE CREDIT CARD SE	10117382826	11/22/2023	SAMS WINDEX, PINE SOL, COFFEE - GEN/LAW/ED/W/S	20-700-50130	2.99
COMMERCE CREDIT CARD SE	222095475	11/22/2023	MOVAVI.COM VIDEO EDITOR SUSCRPTN-LAW	10-200-55800	54.95
COMMERCE CREDIT CARD SE	4675008	11/22/2023	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,454.47
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001965539	11/22/2023	1" DIRTY BASE FOR LANGSTON ST REPAIR - STS	10-300-51000	31.74
Vendor CON170 - CONCO COMPANIES Total:					31.74
Vendor: DMG100 - DASH MEDICAL GLOVES					
DASH MEDICAL GLOVES	INV1298104	11/22/2023	NITRILE EXAM GLOVES - LAW	10-200-50130	120.00
Vendor DMG100 - DASH MEDICAL GLOVES Total:					120.00
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	23-1625	11/22/2023	WATER CHEMICALS - W	20-600-50000	1,433.10
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,433.10
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	BD0041732	11/22/2023	2ND QUARTER SECURITY MONITERING - PKS	30-800-56450	152.25
Vendor FED100 - FEDERAL PROTECTION INC Total:					152.25
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	9665-2	11/22/2023	UNIFORM ITEMS CHIEF McClAIN - LAW	10-200-92500	345.95
Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:					345.95
Vendor: FER105 - FITNESS E.R.					
FITNESS E.R.	7390	11/22/2023	MACHINE MAINT - PKS	30-800-50400	85.00
Vendor FER105 - FITNESS E.R. Total:					85.00

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Post Dates: 11/15/2023 - 11/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GFL100 - GFL ENVIRONMENTAL INC					
GFL ENVIRONMENTAL INC	AL0003362242	11/22/2023	RESIDENTS TRASH SERV-S	20-700-56600	11,328.46
Vendor GFL100 - GFL ENVIRONMENTAL INC Total:					11,328.46
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	356929	11/22/2023	NEW TIRES-HERCULES H901	10-300-71100	181.20
			TRLR - STS/W/S		
JOE'S TIRE SHOP INC	356929	11/22/2023	NEW TIRES-HERCULES H901	20-600-71100	362.40
			TRLR - STS/W/S		
JOE'S TIRE SHOP INC	356929	11/22/2023	NEW TIRES-HERCULES H901	20-700-71100	362.40
			TRLR - STS/W/S		
JOE'S TIRE SHOP INC	356939	11/22/2023	FLAT REPAIR 2017 WTR WRK	20-600-71000	17.00
			TRUCK - W		
Vendor JOE400 - JOE'S TIRE SHOP INC Total:					923.00
Vendor: HYP100 - NITEL LLC					
NITEL LLC	504710	11/22/2023	INTERNET-ALL	10-100-61050	297.02
NITEL LLC	504710	11/22/2023	INTERNET-ALL	10-200-61050	297.02
NITEL LLC	504710	11/22/2023	INTERNET-ALL	10-250-61050	212.00
NITEL LLC	504710	11/22/2023	INTERNET-ALL	10-300-61050	219.10
NITEL LLC	504710	11/22/2023	INTERNET-ALL	10-400-61050	212.00
NITEL LLC	504710	11/22/2023	INTERNET-ALL	20-600-61050	325.21
NITEL LLC	504710	11/22/2023	INTERNET-ALL	20-700-61050	325.21
NITEL LLC	504710	11/22/2023	INTERNET-ALL	30-800-61050	332.32
Vendor HYP100 - NITEL LLC Total:					2,219.88
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-122681	11/22/2023	AIR FLTR,ENG CLN,STRT	10-300-71100	17.07
			FLD,RUST PENTRNT-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-122681	11/22/2023	AIR FLTR,ENG CLN,STRT	20-600-71100	34.13
			FLD,RUST PENTRNT-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-122681	11/22/2023	AIR FLTR,ENG CLN,STRT	20-700-71100	34.13
			FLD,RUST PENTRNT-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-122763	11/22/2023	FUEL FLTR ELEMENT SKD	10-300-71100	2.86
			STEER REPR-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-122763	11/22/2023	FUEL FLTR ELEMENT SKD	20-600-71100	5.73
			STEER REPR-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-122763	11/22/2023	FUEL FLTR ELEMENT SKD	20-700-71100	5.73
			STEER REPR-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-122902	11/22/2023	FUEL/WTR SEPARATR SKD	10-300-71100	2.50
			STEER RPR-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-122902	11/22/2023	FUEL/WTR SEPARATR SKD	20-600-71100	5.01
			STEER RPR-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-122902	11/22/2023	FUEL/WTR SEPARATR SKD	20-700-71100	5.00
			STEER RPR-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-123052	11/22/2023	AIR CHCKS,BLW GUN,ANTIFRZ	10-300-71100	18.38
			SKD STR RPR-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-123052	11/22/2023	AIR CHCKS,BLW GUN,ANTIFRZ	20-600-71100	36.75
			SKD STR RPR-STS/W/S		
O'REILLY AUTOMOTIVE, INC	2367-123052	11/22/2023	AIR CHCKS,BLW GUN,ANTIFRZ	20-700-71100	36.75
			SKD STR RPR-STS/W/S		
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					204.04
Vendor: POT250 - POTTER EQUIPMENT CO., INC.					
POTTER EQUIPMENT CO., INC.	PI76402	11/22/2023	SWITCH FOR BACKHOE REPR	10-300-71100	21.84
			& MAINT-STS/W/S		
POTTER EQUIPMENT CO., INC.	PI76402	11/22/2023	SWITCH FOR BACKHOE REPR	20-600-71100	43.68
			& MAINT-STS/W/S		
POTTER EQUIPMENT CO., INC.	PI76402	11/22/2023	SWITCH FOR BACKHOE REPR	20-700-71100	43.68
			& MAINT-STS/W/S		
Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:					109.20
Vendor: REN390 - RENEGADE CHEMICALS LLC					
RENEGADE CHEMICALS LLC	36665	11/22/2023	POOL NEUTRALIZER - PKS	30-800-50000	798.00
Vendor REN390 - RENEGADE CHEMICALS LLC Total:					798.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	111323	11/22/2023	DATA COMPILATION- GEN/CT/LAW/PW	10-100-55600	15.00
ROTA L. STONEHOUSE	111323	11/22/2023	DATA COMPILATION- GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	111323	11/22/2023	DATA COMPILATION- GEN/CT/LAW/PW	10-250-56400	30.00
ROTA L. STONEHOUSE	111323	11/22/2023	DATA COMPILATION- GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					90.00
Vendor: SCH175 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	S1206758.001	11/22/2023	PERMA PATCH REPR SPLY - ST	10-300-50130	1,182.50
Vendor SCH175 - SCHULTE SUPPLY, INC. Total:					1,182.50
Vendor: MIS315 - SPIRE					
SPIRE	11-8-23 108 JACKSON	11/22/2023	UTIL EXP GAS-W	20-600-62100	164.31
SPIRE	11-8-23 220 JACKSON	11/22/2023	UTIL EXP GAS COMM BLDG- PKS	30-800-62100	133.93
SPIRE	11-8-23 224 JACKSON	11/22/2023	UTIL EXP GAS CITY HALL-GEN	10-100-62100	90.21
SPIRE	11-8-23 HOLLY	11/22/2023	UTIL EXP GAS-S	20-700-62100	48.58
SPIRE	11-8-23 HWY Z	11/22/2023	UTIL EXP GAS REC CNTR-PKS	30-800-62100	302.75
Vendor MIS315 - SPIRE Total:					739.78
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	33386305	11/22/2023	(5) 3/4" CPLNGS - SPLY FOR WTR REPAIRS-W	20-600-50130	196.60
SPRINGFIELD WINWATER WO	33605303	11/22/2023	(2) 3/4" CPLGS - WTR SPLY REPLACEMENT - W	20-600-50130	47.82
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					244.42
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	9823	11/22/2023	SPORTS SHIRTS VOLLEYBALL - PKS	30-800-50150	603.75
TURN 2 APPAREL LLC	9904	11/22/2023	MAINTENANCE UNIFORMS - PKS	30-800-92500	88.00
TURN 2 APPAREL LLC	9952	11/22/2023	VOLLEYBALL SHIRTS FALL - PK	30-800-50150	35.00
Vendor WSP100 - TURN 2 APPAREL LLC Total:					726.75
Vendor: UNI120 - UNITED RENTALS, INC					
UNITED RENTALS, INC	226036897-001	11/22/2023	SCISSOR LIFT RENTAL SALT BLDG - STS/W/S	10-300-55850	389.36
UNITED RENTALS, INC	226036897-001	11/22/2023	SCISSOR LIFT RENTAL SALT BLDG - STS/W/S	20-600-55850	778.73
UNITED RENTALS, INC	226036897-001	11/22/2023	SCISSOR LIFT RENTAL SALT BLDG - STS/W/S	20-700-55850	778.73
Vendor UNI120 - UNITED RENTALS, INC Total:					1,946.82
Vendor: VIR100 - VIRTUAL ACADEMY					
VIRTUAL ACADEMY	VA11380	11/22/2023	ONLINE TRAINING ACCESS 12/15/23-12/15/24 - LAW	10-200-56950	960.00
Vendor VIR100 - VIRTUAL ACADEMY Total:					960.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B244548	11/22/2023	MISC BOLTS/HARDWARE FOR REPAIR - W	20-600-51000	6.48
WILLARD HOME CENTER LLC	B245376	11/22/2023	ANTIFREEZE - PKS	30-800-71000	51.98
WILLARD HOME CENTER LLC	B245539	11/22/2023	1X4 BLK NIPPLE SHOP SPLY- STS/W/S	10-300-50130	0.70
WILLARD HOME CENTER LLC	B245539	11/22/2023	1X4 BLK NIPPLE SHOP SPLY- STS/W/S	20-600-50130	1.39
WILLARD HOME CENTER LLC	B245539	11/22/2023	1X4 BLK NIPPLE SHOP SPLY- STS/W/S	20-700-50130	1.40
WILLARD HOME CENTER LLC	D94377	11/22/2023	2" COMBINATION	20-700-50130	47.34
WILLARD HOME CENTER LLC	B245590	11/22/2023	PADLOCK/KEY LAGOONS-S TIE DOWN, RAFTER HOOK HANGERS-STS/W/S	10-300-50130	6.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B245590	11/22/2023	TIE DOWN, RAFTER HOOK HANGERS-ST5/W/S	20-600-50130	13.99
WILLARD HOME CENTER LLC	B245590	11/22/2023	TIE DOWN, RAFTER HOOK HANGERS-ST5/W/S	20-700-50130	13.98
WILLARD HOME CENTER LLC	B245608	11/22/2023	MISC BOLTS/HARDWRE SKID STR REPR-ST5/W/S	10-300-71100	1.62
WILLARD HOME CENTER LLC	B245608	11/22/2023	MISC BOLTS/HARDWRE SKID STR REPR-ST5/W/S	20-600-71100	3.23
WILLARD HOME CENTER LLC	B245608	11/22/2023	MISC BOLTS/HARDWRE SKID STR REPR-ST5/W/S	20-700-71100	3.24
WILLARD HOME CENTER LLC	B245610	11/22/2023	PADLOCK/KEY FUEL TNK STRG BLDG - ST5/S	10-300-52000	13.99
WILLARD HOME CENTER LLC	B245610	11/22/2023	PADLOCK/KEY FUEL TNK STRG BLDG - ST5/S	20-700-52000	14.00
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					180.33
Grand Total:					27,572.22

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	5,834.06
20 - WATER AND SEWER FUND	17,717.15
30 - PARKS FUND	4,021.01
Grand Total:	27,572.22

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	3.00
10-100-50750	POSTAGE-GCG	12.79
10-100-55600	CONTRACT LABOR-GCG	15.00
10-100-61050	INTERNET-GCG	297.02
10-100-62100	UTILITIES GAS-GCG	90.21
10-200-50130	SUPPLIES-LAW	120.00
10-200-50550	CUSTODIAL SUPPLIES-LA	26.00
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-55800	DUES AND SUBSCRIPTIO	54.95
10-200-56950	TRAINING & EDUCATION	960.00
10-200-61050	INTERNET-LAW	297.02
10-200-92500	UNIFORMS-LAW	968.03
10-250-56400	PROFESSIONAL-COURT	30.00
10-250-61050	INTERNET-COURT	212.00
10-300-50130	SUPPLIES-STREETS	1,383.73
10-300-51000	REPAIRS AND MAINTEN	266.39
10-300-52000	SUPPLIES SMALL EQUIP	13.99
10-300-55850	EQUIPMENT RENTAL-ST	389.36
10-300-61050	INTERNET-STREETS	219.10
10-300-71100	EQUIPMENT REPAIR &	245.47
10-400-61050	INTERNET-P&D	212.00
10-450-50130	SUPPLIES -ECO DEV	3.00
20-600-50000	CHEMICALS-WATER	1,433.10
20-600-50130	SUPPLIES-WATER	649.84
20-600-51000	REPAIRS AND MAINTEN	206.48
20-600-55850	EQUIPMENT RENTAL-WA	778.73
20-600-61050	INTERNET-WATER	325.21
20-600-62100	UTILITIES GAS-WATER	164.31
20-600-71000	VEHICLE REPAIR & MAIN	17.00
20-600-71100	EQUIPMENT REPAIR &	503.65
20-700-50130	SUPPLIES-SEWER	452.78
20-700-51000	REPAIRS AND MAINTEN	157.12
20-700-52000	SUPPLIES SMALL EQUIP	14.00
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-55850	EQUIPMENT RENTAL-SE	778.73
20-700-56600	CITIZEN TRASH EXPENSE	11,328.46
20-700-61050	INTERNET-SEWER	325.21
20-700-62100	UTILITIES GAS-SEWER	48.58
20-700-71100	EQUIPMENT REPAIR &	503.65
30-800-50000	CHEMICALS-PKS	798.00
30-800-50150	SUPPLIES-SPORTS SHIRT	638.75
30-800-50170	SUPPLIES SPECIAL ACTIV	405.40
30-800-50180	SUPPLIES SPORTS-PKS	11.79
30-800-50200	CONCESSIONS-PKS	46.52
30-800-50210	TURF MAINTENANCE-PK	499.74
30-800-50400	FITNESS CENTER EXPENS	85.00
30-800-50500	BUILDING MAINTENANC	87.85
30-800-50700	OFFICE SUPPLIES-PKS	67.19
30-800-50750	POSTAGE-PKS	8.85
30-800-52000	SUPPLIES SMALL EQUIP	168.82

Account Summary

Account Number	Account Name	Expense Amount
30-800-55800	DUES AND SUBSCRIPTIO	103.35
30-800-56450	CONTRACT SERVICES/SE	152.25
30-800-61050	INTERNET-PARKS	332.32
30-800-62100	UTILITIES GAS PKS	436.68
30-800-71000	VEHICLE REPAIR & MAIN	51.98
30-800-71100	EQUIPMENT REPAIR &	38.52
30-800-92500	UNIFORMS-PKS	88.00
	Grand Total:	27,572.22

Project Account Summary

Project Account Key	Expense Amount	
None	27,572.22	
	Grand Total:	27,572.22



City of Willard, MO

Check Report

By Check Number

Date Range: 11/15/2023 - 11/22/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
WPM100 <u>11-16-23</u>	POSTMASTER Invoice	11/16/2023	11/16/2023 UTILITY POSTAGE-W/S	Regular	0.00 0.00	203.90 203.90	48904
FAM200 <u>PPE-11.11.2023</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	11/17/2023	11/17/2023 REMITTANCE ID 11017943 Paid 11.17.202	Regular	0.00 0.00	207.69 207.69	48905
WPM100 <u>11-21-23</u>	POSTMASTER Invoice	11/21/2023	11/21/2023 UTILITY BILLING POSTAGE-W/S	Regular	0.00 0.00	1,685.38 1,685.38	48906
LOW505 <u>11-7-23</u> <u>3724</u> <u>39266</u> <u>75607</u> <u>88033</u> <u>93226</u> <u>95656</u> <u>95732</u>	LOWE'S CREDIT SERVICES Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/07/2023 09/22/2023 09/08/2023 09/22/2023 09/22/2023 09/22/2023 09/25/2023 09/25/2023	11/15/2023 REFUND OF SALES TAX - PKS CONDUIT POLES, REBAR FOR LIGHTS - PKS SUPPLIES FOR MEADOWS WATER TWR RE LASER DISTANCE MEASURER - PKS PAINT & PAINT SUPPLIES - PKS SPRAY PAINT BLDG MAINT - PKS EVENT LIGHTS SUNFLOWERS - PKS SUNFLOWER SEEDS CRAFT - PKS	Bank Draft	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	661.11 -18.58 85.00 69.00 47.47 248.02 22.74 189.90 17.56	DFT0002121
OZA255 <u>27430960</u> <u>27460068</u>	OZARKS COCA COLA Invoice Invoice	10/09/2023 10/19/2023	11/15/2023 CONCESSIONS - PKS CONCESSIONS - PKS	Bank Draft	0.00 0.00 0.00	347.00 231.00 116.00	DFT0002122
DOT100 <u>PPE-11.11.2023 F</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	11/17/2023 11/17/2023	11/17/2023 FEDERAL WITHHOLDING PPE-11.11.2023	Bank Draft	0.00 0.00	6,606.04 6,606.04	DFT0002123
MIS300 <u>PPE-11.11.2023</u>	MISSOURI DEPT OF REVENUE Invoice	11/17/2023 11/17/2023	11/17/2023 STATE WITHHOLDING PPE-11.11.2023	Bank Draft	0.00 0.00	2,656.50 2,656.50	DFT0002124
DOT100 <u>PPE-11.11.2023 S</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	11/17/2023 11/17/2023	11/17/2023 SOCIAL SECURITY WITHHOLDING PPE-11.	Bank Draft	0.00 0.00	10,729.30 10,729.30	DFT0002125
DOT100 <u>PPE-11.11.2023</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	11/17/2023 11/17/2023	11/17/2023 MEDICARE WITHHOLDING PPE-11.11.202	Bank Draft	0.00 0.00	2,509.36 2,509.36	DFT0002126

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,096.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	6	0.00	23,509.31
EFT's	0	0	0.00	0.00
	17	9	0.00	25,606.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,096.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	6	0.00	23,509.31
EFT's	0	0	0.00	0.00
	<u>17</u>	<u>9</u>	<u>0.00</u>	<u>25,606.28</u>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2023	<u>25,606.28</u>
			25,606.28



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03538 - Refunds 01 UBPKT03536 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100177-05	FRY, JENNIFER	10/25/2023	48772	100.15			100.15	Generated From Billing
01-185701-08	ZIMMERMAN, JUDITH ANN	10/25/2023	48773	100.15			100.15	Generated From Billing
01-187901-08	MCMAIN, TROY	10/25/2023	48774	88.43			88.43	Generated From Billing
01-190115-05	DUSTIN KUECHLIN & AMANDA SILVIO	10/25/2023	48775	7.34			7.34	Generated From Billing
01-248700-00	DASH PROPERTIES	10/25/2023	48776	74.34			74.34	Generated From Billing
02-000030-10	CONWAY, TARA H	10/25/2023	48777	74.40			74.40	Generated From Billing
02-000130-05	TOTTEN, JENNIFER	10/25/2023	48778	50.08			50.08	Generated From Billing
02-055300-04	MAPLES, RILEY	10/25/2023	48779	73.26			73.26	Generated From Billing
03-015301-02	CLARK RITTER	10/25/2023	48780	98.14			98.14	Generated From Billing
03-100036-06	QUALLS, MARY & JEFF	10/25/2023	48781	66.78			66.78	Generated From Billing
03-300210-02	MITCHELL, RAMONA	10/25/2023	48782	95.62			95.62	Generated From Billing
04-017506-01	CORLETT, HELEN	10/25/2023	48783	53.95			53.95	Generated From Billing
04-040010-06	BREWER, MARNETT	10/25/2023	48784	193.71			193.71	Generated From Billing
06-048400-02	BAKER, CRYSTAL	10/25/2023	48785	69.04			69.04	Generated From Billing
07-053801-05	MASHTARE, AMANDA	10/25/2023	48786	74.49			74.49	Generated From Billing
08-043201-07	CLAY, LORETTA	10/25/2023	48787	82.68			82.68	Generated From Billing
09-073300-01	SHULL, JASON	10/25/2023	48788	70.60			70.60	Generated From Billing
09-321030-02	BORCHARDT, JOYCE	10/25/2023	48789	165.30			165.30	Generated From Billing
09-430015-03	JONES, SCOTT & CAROL	10/25/2023	48790	84.75			84.75	Generated From Billing
09-540034-01	HOLLAND, JESSICA	10/25/2023	48791	37.60			37.60	Generated From Billing
09-540360-05	SHARP, WYATT	10/25/2023	48792	31.00			31.00	Generated From Billing
09-800001-17	LLC, FINAL GRADING	10/25/2023	48793	226.58			226.58	Generated From Billing
Total Refunds: 22				Total Refunded Amount:	1,918.39			

Revenue Code Summary

Revenue Code	Amount
596 - UNAPPLIED CREDITS / REFUNDS	1918.39
Revenue Total:	1918.39

General Ledger Distribution

Posting Date: 10/25/2023

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,918.39	Yes

General Ledger Distribution

Posting Date: 10/25/2023

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,918.39	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,918.39	
99-27000	DUE TO OTHER FUNDS	1,918.39	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

October 2023 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: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
FAM200 <u>PPE-9.30.2023</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	10/06/2023	10/04/2023 REMITTANCE ID 11017943 Paid 10.6.2023	Regular	0.00	207.69	48729
SOMO100 <u>938632</u>	SOMO, INC Invoice	09/25/2023	10/06/2023 STALL MATS2 - PKS	Regular	0.00	119.90	48730
AEL100 <u>77956</u>	ACCURATE ELECTRIC LLC Invoice	10/09/2023	10/12/2023 NEW REPL STR 12 V LAGOON PUMP - S	Regular	0.00	389.95	48731
AMA300 <u>WILL7020007-14</u> <u>WILL7020007-14</u>	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice	10/05/2023	10/12/2023 94 LS & FM IMPRVMENTS GRANT APP - S	Regular	0.00	11,661.00	48732
	Invoice	10/05/2023	WATER DISINFECT SYS CONSTRCTN - W		0.00	198.00	
REP425 <u>0394-007369558</u> <u>0394-007369859</u> <u>0394-007371203</u> <u>0394-007372425</u>	ALLIED SERVICES, LLC Invoice	10/09/2023	10/12/2023 RECYCLE CENTER-S	Regular	0.00	13,100.68	48733
	Invoice	10/09/2023	RECYCLE CENTER EXP-S		0.00	150.00	
	Invoice	10/09/2023	TRASH EXP-ALL		0.00	1,017.26	
	Invoice	10/09/2023	RESIDENTS TRASH SERV-S		0.00	11,829.36	
BVM100 <u>209568</u> <u>209569</u> <u>209570</u>	AMERICAN TRAILER & STORAGE, INC. Invoice	10/05/2023	10/12/2023 STORAGE CONTAINER RENTALS - PKS	Regular	0.00	495.00	48734
	Invoice	10/05/2023	STORAGE CONTAINER RENTAL - STS/W/S		0.00	75.00	
	Invoice	10/05/2023	STORAGE CONTAINER RENTAL - PKS		0.00	115.00	
BTR100 <u>1163</u>	BIGTIME RESULTS LLC Invoice	10/05/2023	10/12/2023 DUMBBELLS - PKS	Regular	0.00	315.00	48735
BW1200 <u>S23-11107</u> <u>S23-11211</u>	BULK WASTE LLC d/b/a BWI SANITATION Invoice	10/05/2023	10/12/2023 PORTABLE TOILET SPECIAL EVENT - PKS	Regular	0.00	495.95	48736
	Invoice	10/05/2023	PORTABLE TOILET RENTAL MILLER - PKS		0.00	56.15	
CAR155 <u>1</u>	CARE TO LEARN-WILLARD Invoice	10/05/2023	10/12/2023 TURKEY TROT 2023 SPONSOR - PKS	Regular	0.00	250.00	48737
DAV100 <u>SEPT23</u>	DAVID DORAN, ATTORNEY AT LAW Invoice	10/05/2023	10/12/2023 PROF FEES-CT	Regular	0.00	900.00	48738
DNS100 <u>23-1472</u> <u>23-1567</u>	DNS EQUIPMENT LLC Invoice	10/05/2023	10/12/2023 WATER CHEMICALS - W	Regular	0.00	2,510.38	48739
	Invoice	10/09/2023	WATER CHEMICALS - W		0.00	50.38	
FRA555 <u>7510-2</u> <u>8256-2</u> <u>8657-2</u> <u>8658-2</u>	FIRST RESPONDER OUTFITTERS, INC Invoice	10/09/2023	10/12/2023 SEW ON PATCHES, SHIRT C. WEATHERFOR	Regular	0.00	149.95	48740
	Invoice	10/09/2023	GLOVE POUCH C. WEATHERFORD-LAW		0.00	26.99	
	Invoice	10/09/2023	SEW ON PTCHS, SWVL KEY, PCKT CUFF KEY		0.00	13.98	
	Invoice	10/09/2023	TACTICAL DUTY BELT S COLLETTE-LAW		0.00	14.99	
GFL100 <u>AL0003344581</u> <u>AL0003347538</u>	GFL ENVIRONMENTAL INC Invoice	10/05/2023	10/12/2023 RESIDENTS TRASH SERV-S	Regular	0.00	216.43	48741
	Invoice	10/09/2023	RESIDENTS TRASH SERV-S		0.00	193.08	
GOTO100 <u>IN7102302366</u>	GOTO COMMUNICATIONS, INC Invoice	10/05/2023	10/12/2023 INTERNET-ALL	Regular	0.00	880.19	48742
HDI200 <u>2792</u>	HDI ENTERPRISES LLC Invoice	10/05/2023	10/12/2023 CLEAN/MAINTENANCE GYM FLOOR - PKS	Regular	0.00	4,200.00	48743
HED200	HEARTLAND ENVIRONMENTAL DISTRIBUTORS	10/12/2023	10/12/2023 Regular		0.00	11,430.01	48744

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105398	Invoice	10/05/2023	SEBS, WEED EASY, MRKING FLAGS - S	0.00	11,430.01	
ICC105	ICC COMMUNITY DEVELOPMENT SOLUTIONS, I	10/12/2023	Regular	0.00	820.00	48745
<u>CMS0025184</u>	Invoice	10/05/2023	AVANTE QCK FLDS LSAP,USR W/ SNP,SRVR	0.00	820.00	
JWB100	JESSICA WEBB	10/12/2023	Regular	0.00	50.00	48746
<u>REFUND YTH SPR</u>	Invoice	10/05/2023	REFUND YOUTH SPORTS - PKS	0.00	50.00	
KKR100	KIMBERLY KRAMER	10/12/2023	Regular	0.00	1,250.00	48747
<u>10-9-23</u>	Invoice	10/09/2023	(50) ORANGE ROAD CONES - STS/W/S	0.00	1,250.00	
LEG250	LEGALSHIELD	10/12/2023	Regular	0.00	29.90	48748
<u>9-25-23</u>	Invoice	10/05/2023	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
LXE100	LUMIX ELECTRICAL INC	10/12/2023	Regular	0.00	3,465.93	48749
<u>230542</u>	Invoice	10/05/2023	TRBLSHT & REPAIR RELAYS WELL #1 - W	0.00	322.15	
<u>230552</u>	Invoice	10/05/2023	TRBLSHT & REPR PRK EST LFT STA-NEW ST	0.00	2,656.28	
<u>230553</u>	Invoice	10/05/2023	TROUBLESHOOT PWR ON SOFT STRT 94 L	0.00	487.50	
MAC300	MARK COLE	10/12/2023	Regular	0.00	56.22	48750
<u>6617054</u>	Invoice	10/05/2023	RECHARGEABLE COMPACT FLASHLIGHT -	0.00	56.22	
MOC100	MISSOURI ONE CALL SYSTEM, INC	10/12/2023	Regular	0.00	156.60	48751
<u>3090316</u>	Invoice	10/05/2023	PROF LOCATE FEES-W/S	0.00	156.60	
OLC150	ON LINE COLLECTIONS	10/12/2023	Regular	0.00	51.04	48752
<u>136800000244</u>	Invoice	10/05/2023	UTIL BILL COLLECT FEES-W/S	0.00	51.04	
OIS160	ONLINE INFORMATION SERVICES INC	10/12/2023	Regular	0.00	103.60	48753
<u>1214647</u>	Invoice	10/05/2023	UTIL EXCHG REPORT-W/S	0.00	103.60	
PAD100	PATRIOT DISPOSAL	10/12/2023	Regular	0.00	4,382.00	48754
<u>10-1-23</u>	Invoice	10/05/2023	RESIDENTS TRASH SERV-S	0.00	4,382.00	
PAW100	PEARL AUTO WORKS	10/12/2023	Regular	0.00	2,807.63	48755
<u>326</u>	Invoice	10/05/2023	REPAIR '21 FRD F250 INS CLM PD - STS/W	0.00	2,807.63	
PIL100	PILOT WIRELESS LLC	10/12/2023	Regular	0.00	626.85	48756
<u>4615</u>	Invoice	10/05/2023	PHONE-ALL	0.00	626.85	
RAN175	RANDALL A. BROWN	10/12/2023	Regular	0.00	1,800.00	48757
<u>167270</u>	Invoice	10/05/2023	BUILDING INSPECTIONS - P&D	0.00	1,800.00	
RRS100	ROAD RUNNER SAFETY SERVICES	10/12/2023	Regular	0.00	1,064.04	48758
<u>31267</u>	Invoice	10/09/2023	ECOSTANDS, REFLECTIVE ROLL UP TAPE, F	0.00	1,064.04	
SPS150	SCHENDEL PEST SERVICES	10/12/2023	Regular	0.00	180.00	48759
<u>550401443</u>	Invoice	10/09/2023	PEST CONTROL-ALL	0.00	180.00	
SPM100	SPRINGFIELD MOW LLC	10/12/2023	Regular	0.00	91.29	48760
<u>9-28-23</u>	Invoice	10/09/2023	MOWER BELT BADBOY - PKS	0.00	91.29	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	10/12/2023	Regular	0.00	117.00	48761
<u>WILLARD-100323</u>	Invoice	10/05/2023	WATER TESTS-W	0.00	117.00	
TEF100	TERRY FORSHEE	10/12/2023	Regular	0.00	20.96	48762
<u>9-27-23 SAMS</u>	Invoice	10/05/2023	HAND SOAP & TOILET CLEANER REIMBUR	0.00	20.96	
TRH100	TREVOR HOFFMAN	10/12/2023	Regular	0.00	50.00	48763
<u>SEPT23</u>	Invoice	10/05/2023	REIM CELL PHONE SEPT - STS/W/S	0.00	50.00	
WSP100	TURN 2 APPAREL LLC	10/12/2023	Regular	0.00	158.40	48764
<u>9345</u>	Invoice	10/05/2023	FALL SOCCER SHIRTS - PKS	0.00	158.40	
TYL100	TYLER TECHNOLOGIES INC	10/12/2023	Regular	0.00	133.70	48765
<u>025-441253</u>	Invoice	10/05/2023	UTIL BILLING NOTIFICATIONS-W/S	0.00	133.70	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VER100 <u>9945157307</u>	VERIZON WIRELESS Invoice	10/05/2023	10/12/2023 Regular INTERNET/CELL PHONES-ALL	0.00	607.60	48766
WPM100 <u>10-13-23</u>	POSTMASTER Invoice	10/13/2023	10/13/2023 Regular UTILITY POSTAGE-W/S	0.00	266.69	48767
FAM200 <u>PPE-10.14.2023</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	10/20/2023	10/20/2023 Regular REMITTANCE ID 11017943 Paid 10.20.202	0.00	207.69	48768
WPM100 <u>10-23-23</u>	POSTMASTER Invoice	10/23/2023	10/23/2023 Regular UTILITY BILLING POSTAGE-W/S	0.00	1,685.95	48769
MASA <u>NOV 2023</u>	MEDICAL AIR SERVICES ASSOCIATION Invoice	10/24/2023	10/24/2023 Regular NOV 2023 GROUP MED TRANSPORT	0.00	84.00	48770
BBC100 <u>BALANCE</u>	B&B CONCRETE SOLUTIONS LLC Invoice	10/23/2023	10/24/2023 Regular CONCRETE WRK FOR NEW SALT STRG BLD	0.00	700.00	48771
WPM100 <u>10-25-23</u>	POSTMASTER Invoice	10/25/2023	10/25/2023 Regular TRASH LETTERS - S	0.00	1,215.36	48794
AMA300 <u>WILL7020007-14</u>	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice	10/23/2023	10/25/2023 Regular 94 LS & FM IMPRVMENTS GRANT APP - S	0.00	6,874.00	48795
APAC100 <u>7001943041</u> <u>7001947124</u>	APAC CENTRAL, INC Invoice Invoice	10/19/2023 10/19/2023	10/25/2023 Regular COMM SURFACE SEWER LN REPR & MAIN COMM SURFACE - LANGSTON WTR LK RD	0.00 0.00	861.25 161.20	48796
BAT150 <u>180034-9207</u>	BATTLEFIELD SEPTIC, LLC Invoice	10/19/2023	10/25/2023 Regular REPR & MNT FOR MEADOWS WEST LFT	0.00	900.00	48797
CFS100 <u>31322689</u>	CANON FINANCIAL SERVICES, INC Invoice	10/19/2023	10/25/2023 Regular COPIER LEASE-ALL	0.00	246.40	48798
HVR100 <u>OCT23</u>	CAROLYN HALVERSON Invoice	10/23/2023	10/25/2023 Regular REIM PHONE-GEN	0.00	50.00	48799
CIT305 <u>10-15-23</u>	CITY OF SPRINGFIELD, MO Invoice	10/19/2023	10/25/2023 Regular QTR 1 JUL-SEP 2023 SEWER USAGE-PW	0.00	121,308.36	48800
CON170 <u>7001941447</u> <u>7001944488</u> <u>7001947192</u> <u>7001949890</u>	CONCO COMPANIES Invoice Invoice Invoice Invoice	10/19/2023 10/19/2023 10/23/2023 10/19/2023	10/25/2023 Regular DIRTY BASE - S 5/8" COMM STN, DRTY BASE - LANGSTON 5/8" COMM STONE - LAGOON - S 5/8" COMM STONE, DIRTY BASE-MILLER R	0.00 0.00 0.00 0.00	354.62 26.54 120.75 48.99 158.34	48801
DAR200 <u>51890</u>	D'S AUTO REPAIR Invoice	10/23/2023	10/25/2023 Regular GROUNDS TRUCK '21 FRD F250 SD OIL CH	0.00	88.54	48802
EMC105 <u>7000803902</u>	EMC INSURANCE COMPANIES Invoice	10/19/2023	10/25/2023 Regular PROPERTY & LIABILITY INS-GEN/PW/PKS	0.00	11,763.40	48803
GFL100 <u>AL0003348164</u> <u>AL0003354522</u>	GFL ENVIRONMENTAL INC Invoice Invoice	10/19/2023 11/10/2023	10/25/2023 Regular RESIDENTS TRASH SERV-S RESIDENTS TRASH SERV-S	0.00 0.00	11,282.79 14.30	48804
HAY150 <u>28222H</u>	HAYNES EQUIPMENT COMPANY INC Invoice	10/19/2023	10/25/2023 Regular CHLRN ANLYZR PNL,SNSR CLN SLTN,CBLE,	0.00	4,761.08	48805
INF100 <u>46627-2</u>	ISOLVED INC Invoice	10/19/2023	10/25/2023 Regular MONTHLY TIME CLOCK LEASE-ALL	0.00	800.12	48806
JKN100 <u>SEPT23</u>	JASON KNIGHT Invoice	10/19/2023	10/25/2023 Regular REIM PHONE-PKS	0.00	50.00	48807
LOL100	LEADS ONLINE		10/25/2023 Regular	0.00	2,819.00	48808

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
407781	Invoice	10/19/2023	ONLINE INVESTIGATION SERVICE SOFTWA	0.00	2,819.00	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	10/25/2023	Regular	0.00	31,661.75	48809
10-2-23	Invoice	10/19/2023	ELECTRIC UTILITIES-ALL	0.00	31,661.75	
MIC101	MIDWEST INFRASTRUCTURE COATINGS LLC	10/25/2023	Regular	0.00	18,700.00	48810
MEADOWS	Invoice	10/23/2023	MEADOWS LFT STNS E & W REPAIR/MAIN	0.00	18,700.00	
MCL100	MISSION COMMUNICATIONS LLC	10/25/2023	Regular	0.00	347.40	48811
1081160	Invoice	10/19/2023	ANNUAL RENEWAL SERV PKG WHSPRNG	0.00	347.40	
MPR200	MISSOURI PARK & RECREATION ASSOCIATION	10/25/2023	Regular	0.00	20.00	48812
477	Invoice	10/19/2023	TRAINING SUMMIT SUMMER CAMP MOR	0.00	20.00	
MIS465	MISSOURI STATE HIGHWAY PATROL	10/25/2023	Regular	0.00	225.00	48813
812HP03502850	Invoice	10/19/2023	OCT-DEC 2023 MULES FEES-LAW	0.00	225.00	
MMET100	MMET INC	10/25/2023	Regular	0.00	14.00	48814
145689	Invoice	10/19/2023	COLIFORM & E COLI TEST RESULTS - W	0.00	14.00	
HYP100	NITEL LLC	10/25/2023	Regular	0.00	2,219.88	48815
497567	Invoice	10/19/2023	INTERNET-ALL	0.00	2,219.88	
ORE145	O'REILLY AUTOMOTIVE, INC	10/25/2023	Regular	0.00	407.46	48816
2367-110240	Invoice	10/19/2023	GAS ANTIFREEZE TRACTOR - PKS	0.00	6.58	
2367-111543	Invoice	09/11/2023	MINI BULB WORK TRUCK - W	0.00	4.48	
2367-111582	Invoice	09/08/2023	FUSES CHEVY - PKS	0.00	11.58	
2367-111771	Invoice	09/08/2023	TRUCK HITCH PARTS - PKS	0.00	93.48	
2367-113129	Invoice	09/22/2023	ANTIFREEZE JD MOWER - PKS	0.00	22.99	
2367-113198	Invoice	09/25/2023	ADAPTER LICNS HRWR - PKS	0.00	18.78	
2367-113353	Invoice	09/25/2023	BAR OIL - PKS	0.00	14.99	
2367-113860	Invoice	10/05/2023	BATTERY CABLES SEWER PUMP REPAIR-S	0.00	45.98	
2367-113875	Invoice	10/05/2023	BUTANE,TRCH,RNG TRMNL,BT SPLC,CRMP	0.00	83.44	
2367-114390	Invoice	09/25/2023	AIR CHUCKS, AIR PLUG, D-RING, TIRE GAU	0.00	27.64	
2367-114450	Invoice	09/25/2023	COUPLERS - PKS	0.00	11.71	
2367-115059	Invoice	10/05/2023	LP HARDWARE SEWER PUMP REPAIR - S	0.00	4.99	
2367-115391	Invoice	10/09/2023	2GAL OIL - PKS	0.00	47.99	
2367-115613	Invoice	10/05/2023	COPPER PLUG, ANTIFREEZE BADBOY - PKS	0.00	12.83	
	Void	10/25/2023	Regular	0.00	0.00	48817
OZA260	OZARK FLAG DISTRIBUTORS	10/25/2023	Regular	0.00	404.01	48818
6879	Invoice	10/19/2023	MEMORIAL MAINT FLAGS - PKS	0.00	404.01	
PPS200	PLAY AND PARK STRUCTURES	10/25/2023	Regular	0.00	250,000.00	48819
3290607-P-1	Invoice	10/24/2023	HANDICAP PLAYGROUND EQUIPMENT - P	0.00	250,000.00	
PAP100	PROMOTER ADVERTISING PRODUCTS	10/25/2023	Regular	0.00	807.00	48820
57589	Invoice	10/23/2023	BAL DUE ON ORDER ADVERTISING EXP - P	0.00	807.00	
RAC450	RACE BROS FARM SUPPLY, INC	10/25/2023	Regular	0.00	17.49	48821
755776	Invoice	10/05/2023	TORDON RTU 1 QT - STS	0.00	17.49	
REX380	REX SMITH OIL CO.	10/25/2023	Regular	0.00	1,116.03	48822
122975	Invoice	10/19/2023	FUEL REC CTR - PKS	0.00	1,116.03	
R&G100	REYNOLDS & GOLD, LLC	10/25/2023	Regular	0.00	6,199.90	48823
07235	Invoice	10/23/2023	PROF ATTY FEES-ALL	0.00	4,299.90	
07236	Invoice	10/05/2023	PA CLERK SERV-LAW	0.00	1,900.00	
LIN200	ROTA L. STONEHOUSE	10/25/2023	Regular	0.00	90.00	48824
10132323	Invoice	10/19/2023	DATA COMPILATION-GEN/CT/LAW/PW	0.00	90.00	
S&H410	S&H FARM SUPPLY INC	10/25/2023	Regular	0.00	81.96	48825
P48405	Invoice	10/19/2023	IDLER PULLYS, SPACERS MOWERS - PKS	0.00	81.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIS315	SPIRE	10/25/2023	Regular	0.00	47.09	48826
<u>10-10-23 HOLLY</u>	Invoice	10/19/2023	UTIL EXP GAS-S	0.00	47.09	
MIS315	SPIRE	10/25/2023	Regular	0.00	48.40	48827
<u>10-10-23 224 JAC</u>	Invoice	10/19/2023	UTIL EXP GAS CITY HALL-GEN	0.00	48.40	
MIS315	SPIRE	10/25/2023	Regular	0.00	47.09	48828
<u>10-10-23 108 JAC</u>	Invoice	10/19/2023	UTIL EXP GAS-W	0.00	47.09	
MIS315	SPIRE	10/25/2023	Regular	0.00	52.39	48829
<u>10-10-23 HWY Z</u>	Invoice	10/19/2023	UTIL EXP GAS REC CNTR-PKS	0.00	52.39	
MIS315	SPIRE	10/25/2023	Regular	0.00	102.49	48830
<u>10-10-23 220 JAC</u>	Invoice	10/19/2023	UTIL EXP GAS COMM BLDG-PKS	0.00	102.49	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	10/25/2023	Regular	0.00	4,334.00	48831
<u>4TH QTR 2023</u>	Invoice	10/19/2023	PROF FEES 4TH QTR 2023-EM	0.00	4,334.00	
SPM100	SPRINGFIELD MOW LLC	10/25/2023	Regular	0.00	111.36	48832
<u>002587</u>	Invoice	10/19/2023	MOWER REPR/MAINTENANCE BB - PKS	0.00	111.36	
SNL200	SPRINGFIELD NEWS-LEADER	10/25/2023	Regular	0.00	275.40	48833
<u>0005898406</u>	Invoice	10/19/2023	ADV BIDS STORAGE BLDG & REC CTR ROO	0.00	275.40	
SPR275	SPRINGFIELD WINWATER WORKS CO	10/25/2023	Regular	0.00	7,789.30	48834
<u>33386304</u>	Invoice	09/22/2023	SPLYS-HINGED SADDLES, 3/4 COUPLINGS -	0.00	126.32	
<u>33512201</u>	Invoice	09/22/2023	PVC METER PITS, PVC MTR PIT EXTENSIO	0.00	656.60	
<u>33605301</u>	Invoice	09/22/2023	SPLYS-CLAMPS, COUPLINGS - W	0.00	367.47	
<u>33605302</u>	Invoice	10/05/2023	MISC CLAMPS FOR WTR SPLY REPLCMNT -	0.00	1,223.39	
<u>33606101</u>	Invoice	09/22/2023	SPLYS-8X3/4 BRASS SADDLES, 10X3/4 BRA	0.00	465.05	
<u>33613101</u>	Invoice	09/25/2023	PARTS - VAL-MATIC 48A AIR RELEASE VALV	0.00	1,069.95	
<u>33625701</u>	Invoice	09/25/2023	TOOLS - 3 FIRE HYDRANT WRENCH - W /	0.00	321.06	
<u>33632301</u>	Invoice	10/05/2023	CPLNGS, MTR PIT, MTR LID SPLY REPLCM	0.00	560.20	
<u>33647101</u>	Invoice	10/19/2023	MTR LIDS, MTR CVRS, PVC MTR PITS-BARW	0.00	1,660.88	
<u>33650301</u>	Invoice	10/19/2023	HNGD SDL, CLMPS, PVC PIPE, VLV BXS, CPLN	0.00	1,338.38	
UMB100	UMB BANK	10/25/2023	Regular	0.00	750.00	48835
<u>959855</u>	Invoice	10/23/2023	ADMINISTRATION FEES 4/1/23-9/30/23 -	0.00	750.00	
UPP100	UPWARD PROMOTIONS PLUS INC	10/25/2023	Regular	0.00	519.69	48836
<u>35478</u>	Invoice	10/19/2023	SPOOKY SPRINT SHIRTS - PKS	0.00	519.69	
VDS100	VDS VISION LLC	10/25/2023	Regular	0.00	1,440.00	48837
<u>1597</u>	Invoice	10/19/2023	IT SERVICES-ALL	0.00	1,440.00	
WTV100	WILLARD HOME CENTER LLC	10/25/2023	Regular	0.00	1,909.82	48838
<u>B240600</u>	Invoice	09/25/2023	TEE PADS SAFETY TOOLS - PKS	0.00	544.14	
<u>B240935</u>	Invoice	09/22/2023	PENC TIRE GAGE, MENS WORK GLOVES -	0.00	17.98	
<u>B241001</u>	Invoice	09/22/2023	WHT INV MARK PAINT, 2X4-10' #2 SPF - S	0.00	11.69	
<u>B241070</u>	Invoice	09/25/2023	REBAR FOR CONCRETE FORMS AT LAGOO	0.00	11.49	
<u>B241132</u>	Invoice	09/22/2023	(3) FURNACE FILTERS FOR CITY HALL - GE	0.00	13.98	
<u>B241163</u>	Credit Memo	09/14/2023	REFUND KEYS FOR HR OFFC - GEN	0.00	-3.98	
<u>B241453</u>	Invoice	09/25/2023	WASP SPRAY, CHAINSAW MAINT - PKS	0.00	70.35	
<u>B241505</u>	Invoice	09/25/2023	32 GAL TRASH CAN FOR SHOP - S / STS /	0.00	24.99	
<u>B241512</u>	Invoice	10/05/2023	16D DUPLEX & HG BOX, 2X4-16' FOR BLD	0.00	37.43	
<u>B241547</u>	Invoice	09/25/2023	SAFETY AND SMALL EQUIP - PKS	0.00	73.52	
<u>B241569</u>	Invoice	10/05/2023	TRASH CAN, MARKING PAINT, SPRAY PAIN	0.00	46.56	
<u>B241574</u>	Invoice	09/25/2023	CLAMPS - PKS	0.00	5.98	
<u>B241575</u>	Invoice	09/25/2023	KEY IDENTIFIERS - PKS	0.00	1.99	
<u>B241591</u>	Invoice	10/23/2023	SCRN FRAME CRNRS, FLT CRNR IRONS DIS	0.00	7.78	
<u>B241592</u>	Invoice	10/19/2023	KEY IDENTIFIERS - PKS	0.00	1.99	
<u>B241922</u>	Credit Memo	09/25/2023	RETURN 2X8 JOIST HANGERS - PKS	0.00	-53.70	
<u>B241965</u>	Invoice	10/05/2023	MISC BOLT/HARDWARE - PKS	0.00	1.29	
<u>B242017</u>	Invoice	10/05/2023	MISC BOLTS/HARDWARE - PKS	0.00	2.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>B242052</u>	Invoice	10/09/2023	PADLOCK, PLYWOOD SHOP SPLYS - STS/W	0.00	32.78	
<u>B242053</u>	Invoice	10/09/2023	5/8 PLYWOOD FOR ROAD REPAIRS - STS	0.00	11.80	
<u>B242138</u>	Invoice	10/05/2023	BUNGEE CORDS - PKS	0.00	6.58	
<u>B242232</u>	Invoice	10/23/2023	BLDG SPLYS FOR NEW SALT BLDG - STS /W	0.00	86.40	
<u>B242247</u>	Invoice	10/23/2023	REBAR TY-WIRE, PLIERS FOR SALT BLDG-ST	0.00	44.97	
<u>B242250</u>	Invoice	10/09/2023	PAINT, PRIMER, AIR FRESHENER, KEY - PKS	0.00	56.72	
<u>B242260</u>	Invoice	10/19/2023	MISC BOLT/HARDWARE - SHOP SUPPLIES -	0.00	1.10	
<u>D91238</u>	Invoice	10/23/2023	STPLS, CLMP, BLT, WSHR, ACRY SHT, TRIM HD	0.00	148.27	
<u>D91321</u>	Invoice	09/25/2023	TEE PAD SMALL EQUIP - PKS	0.00	82.68	
<u>D91553</u>	Invoice	09/22/2023	SPLYS - 5 SxMPT ADAPTER - W	0.00	29.95	
<u>D91946</u>	Invoice	09/25/2023	SPLYS FOR CONCRETE FORMS FOR LAGOO	0.00	163.05	
<u>D91970</u>	Invoice	09/25/2023	CUSTODIAL, TEE PADS - PKS	0.00	202.00	
<u>D92001</u>	Credit Memo	09/15/2023	REFUND - PKS	0.00	-81.98	
<u>D92253</u>	Invoice	10/05/2023	PRIMER, CLR HVY CEMENT FOR WATER RE	0.00	33.98	
<u>D92260</u>	Invoice	10/19/2023	TIRE PLUG REFILL KIT, AIR FRESHENER TO	0.00	6.08	
<u>D92291</u>	Invoice	10/05/2023	MISC BOLTS, NUTS, WASHERS-BOOM TRC	0.00	13.28	
<u>D92446</u>	Invoice	10/09/2023	BNG CORD, NTS, BLTS, WSHRS, PINTLES, ELB	0.00	175.38	
<u>D92463</u>	Invoice	10/05/2023	METAL CUTTING WHEELS - PKS	0.00	14.95	
<u>D92464</u>	Invoice	10/05/2023	MURIATIC ACID, PLYWOOD, ELTRC TAPE -	0.00	66.35	
	Void	10/25/2023	Regular	0.00	0.00	48839
	Void	10/25/2023	Regular	0.00	0.00	48840
	Void	10/25/2023	Regular	0.00	0.00	48841
	Void	10/25/2023	Regular	0.00	0.00	48842
AUL100	AMERICAN UNITED LIFE INSURANCE CO	10/06/2023	Bank Draft	0.00	250.11	DFT0002078
<u>OCTOBER 2023</u>	Invoice	10/06/2023	OCT 2023 GROUP LIFE INSURANCE	0.00	250.11	
COL200	COLONIAL SUPPLEMENTAL INS	10/01/2023	Bank Draft	0.00	18.00	DFT0002079
<u>OCTOBER 2023</u>	Invoice	10/01/2023	OCT 2023 GROUP SUPPLEMENTAL INS	0.00	18.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	10/06/2023	Bank Draft	0.00	6,525.69	DFT0002086
<u>PPE-9.30.2023 FE</u>	Invoice	10/06/2023	FEDERAL WITHHOLDING PPE-9.30.2023	0.00	6,525.69	
MIS300	MISSOURI DEPT OF REVENUE	10/06/2023	Bank Draft	0.00	2,579.50	DFT0002087
<u>PPE 9.30.2023</u>	Invoice	10/06/2023	STATE WITHHOLDING PPE-9.30.2023	0.00	2,579.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	10/06/2023	Bank Draft	0.00	10,610.58	DFT0002088
<u>PPE-9.30.2023 SS</u>	Invoice	10/06/2023	SOCIAL SECURITY WITHHOLDING PPE-9.3	0.00	10,610.58	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	10/06/2023	Bank Draft	0.00	2,481.50	DFT0002089
<u>PPE-9.30.2023 M</u>	Invoice	10/06/2023	MEDICARE WITHHOLDING PPE-9.30.2023	0.00	2,481.50	
LOW505	LOWE'S CREDIT SERVICES	10/15/2023	Bank Draft	0.00	1,519.95	DFT0002092
<u>04292</u>	Invoice	08/14/2023	SPLYS TO HK UP SNK & TOILET IN BTHRM-	0.00	131.07	
<u>04333</u>	Invoice	08/14/2023	DOOR KNOBS, KWIKSET KEYS LOCK CHGS-	0.00	161.22	
<u>04582</u>	Invoice	08/14/2023	ELEC BX CVR, PERM MRKRS LAGOONS - S	0.00	12.29	
<u>04885</u>	Invoice	08/14/2023	TRK TOOL BX/MNT KIT, WSHRS, NTS, RTCHT	0.00	351.45	
<u>43144</u>	Invoice	08/10/2023	MURIATIC ACID - PKS	0.00	90.88	
<u>43150</u>	Invoice	08/10/2023	ALUM SHT, SNIPS, PAINT, BALL PEEN FOR LG	0.00	96.43	
<u>70966</u>	Invoice	08/10/2023	CLOROX POOL CLARIFIER - PKS	0.00	40.82	
<u>94985</u>	Invoice	08/10/2023	UTILITY KNIVES, MURIATIC ACID - PKS	0.00	246.18	
<u>99826</u>	Invoice	08/10/2023	MURIATIC ACID - PKS	0.00	181.76	
<u>99975</u>	Invoice	08/25/2023	STORAGE TUBS, SHELF - PKS	0.00	207.85	
WAL110	WALMART CAPITAL ONE	10/13/2023	Bank Draft	0.00	56.32	DFT0002093
<u>542214</u>	Invoice	09/22/2023	SAMS CLUB DISINFECT WIPES, CHIPS - PKS	0.00	45.60	
<u>605717</u>	Invoice	09/25/2023	WRAPPING PAPER SUNFLOWERS - PKS	0.00	10.72	
WRI110	WEX BANK	10/13/2023	Bank Draft	0.00	6,815.06	DFT0002094
<u>91924366</u>	Invoice	10/13/2023	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	6,815.06	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	10/20/2023	Bank Draft	0.00	6,157.86	DFT0002095

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 10.14.2023 F</u>	Invoice	10/20/2023	FEDERAL WITHHOLDING PPE 10.14.2023	0.00	6,157.86	
MIS300	MISSOURI DEPT OF REVENUE	10/20/2023	Bank Draft	0.00	2,451.00	DFT0002096
<u>PPE-10.14.2023</u>	Invoice	10/20/2023	STATE WITHHOLDING PPE-10.14.2023	0.00	2,451.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	10/20/2023	Bank Draft	0.00	10,250.58	DFT0002097
<u>PPE-10.14.2023</u>	Invoice	10/20/2023	SOCIAL SECURITY WITHHOLDING PPE-10.	0.00	10,250.58	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	10/20/2023	Bank Draft	0.00	2,397.36	DFT0002098
<u>PPE-10.14.2023</u>	Invoice	10/20/2023	MEDICARE WITHHOLDING PPE-10.14.202	0.00	2,397.36	
EFM100	ENTERPRISE FLEET MANAGEMENT	10/20/2023	Bank Draft	0.00	53,847.60	DFT0002099
<u>FBN4851588</u>	Invoice	10/20/2023	VEH & EQUIP LEASES, MAINT - GEN/P&D/	0.00	53,847.60	
UMB100	UMB BANK	10/24/2023	Bank Draft	0.00	54,135.00	DFT0002100
<u>9-12-23</u>	Invoice	09/22/2023	SERIES 2018 WATERWORKS & SEWERAGE	0.00	54,135.00	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	10/24/2023	Bank Draft	0.00	260.91	DFT0002102
<u>OCT 2023</u>	Invoice	11/06/2023	GROUP LIFE INSURANCE	0.00	260.91	
COL200	COLONIAL SUPPLEMENTAL INS	10/24/2023	Bank Draft	0.00	18.00	DFT0002103
<u>NOV 2023</u>	Invoice	11/01/2023	NOV 2023 GROUP SUPPLEMENTAL INS	0.00	18.00	
DEL105	DELTA DENTAL OF MISSOURI	10/24/2023	Bank Draft	0.00	1,764.06	DFT0002104
<u>NOV 23 PD-10.26</u>	Invoice	10/26/2023	NOV 23 PD-10.26.23 LST THURS. GROUP	0.00	1,764.06	
DEL106	DELTA DENTAL OF MISSOURI	10/24/2023	Bank Draft	0.00	256.81	DFT0002105
<u>NOV 23 PD-10.26</u>	Invoice	10/26/2023	NOV 23 PD-10.26.23 LST THURS. GROUP	0.00	256.81	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	10/24/2023	Bank Draft	0.00	34,456.70	DFT0002106
<u>NOV 2023</u>	Invoice	10/23/2023	NOV 2023 GOUPE HEALTH INS	0.00	34,456.70	
TASC	TASC	10/24/2023	Bank Draft	0.00	535.75	DFT0002107
<u>OCT 6 2023</u>	Invoice	10/24/2023	OCT 6 2023 FLEX SPEND ACCT	0.00	535.75	
TASC	TASC	10/24/2023	Bank Draft	0.00	535.75	DFT0002108
<u>OCT 20 2023</u>	Invoice	10/24/2023	OCT 20 2023 FLEX SPEND ACCT	0.00	535.75	
DNR100	DNR-Dept of Natural Resources	10/19/2023	Bank Draft	0.00	150.50	DFT0002109
<u>20047758</u>	Invoice	10/19/2023	CERTFCTN DRNK WTR SETTLES, KRAMER,	0.00	150.50	
MIS350	MISSOURI LAGERS	10/25/2023	Bank Draft	0.00	12,899.71	DFT0002110
<u>SEPT 2023 GROU</u>	Invoice	10/05/2023	SEPT 2023 GROUP RETIREMENT	0.00	12,899.71	
COMMGN	COMMERCE CREDIT CARD SERVICES	10/10/2023	Bank Draft	0.00	8,852.35	DFT0002111
<u>017344</u>	Invoice	09/22/2023	CROWN CNTR PARKNG MML CONF SLATE	0.00	61.00	
<u>0370659</u>	Invoice	09/25/2023	AMZN SPORTS WHISTLES/LANYARDS - PKS	0.00	19.99	
<u>039779009X2309</u>	Invoice	09/25/2023	DIRECTV SUBSCRIP FITNESS CENTER - PKS	0.00	103.35	
<u>049004</u>	Invoice	09/22/2023	CROWN CNTR PARKNG MML CONF SLATE	0.00	25.00	
<u>051046</u>	Invoice	09/22/2023	WALMART SCISSORS - PKS	0.00	29.00	
<u>051236</u>	Invoice	08/25/2023	DOLLAR GEN IRON STEAM SPRY SENIOR C	0.00	30.00	
<u>0705029</u>	Invoice	09/08/2023	AMAZON FIBER OPTIC CABLE - GEN	0.00	159.99	
<u>073986</u>	Invoice	09/22/2023	HOBBY LOBBY PAINT SUPPLIES SPECIAL A	0.00	24.92	
<u>10095975021</u>	Invoice	09/08/2023	SAMS CLUB ALL PURP CLNR, MULTI PURP	0.00	235.44	
<u>10098465684</u>	Invoice	09/22/2023	SAMS CLUB COFFEE, TRSH BAGS, DAWN-	0.00	45.94	
<u>10099438523</u>	Invoice	09/22/2023	SAMS CLUB TORTILLA CHIPS - PKS	0.00	79.15	
<u>1021</u>	Invoice	08/29/2023	CHASE FENT BSHARP ENT DJ BACK TO SCH	0.00	325.00	
<u>113223</u>	Invoice	10/05/2023	VACMOTION STRAINER WITH BOWL REG	0.00	345.36	
<u>1170621</u>	Invoice	09/25/2023	AMZN RUST REMOVER KIT - PKS	0.00	138.95	
<u>2423472-0</u>	Invoice	09/22/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	160.92	
<u>2494617</u>	Invoice	10/05/2023	AMZ (2) STRGHT & (4) OFFST HD PIPE WR	0.00	135.94	
<u>2914606</u>	Invoice	09/08/2023	AMAZON TONER CARTRIDGES - GEN	0.00	35.99	
<u>319671</u>	Invoice	10/09/2023	WHEELER METALS EVENT LIGHT PIPES SU	0.00	83.20	
<u>3345861</u>	Invoice	09/25/2023	AMZN TRASH BAGS - PKS	0.00	56.98	
<u>389779</u>	Invoice	09/25/2023	GENRL RENTL CNTR SKD STR LOADER KUB	0.00	270.10	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4675008-942587</u>	Invoice	09/22/2023	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
<u>4956262</u>	Invoice	08/25/2023	AMZN PAPER SHREDDER, LGL NOTEPADS,	0.00	119.23	
<u>5081805</u>	Invoice	08/25/2023	AMZ 9 x13 ENVLPS, MONITOR CABLES - G	0.00	114.31	
<u>5085864 9-1-23</u>	Invoice	09/25/2023	AMZN YOGA BALLS, CRAFT PAPER, BROO	0.00	138.86	
<u>5085864 9-8-23</u>	Invoice	09/25/2023	AMZN FITNESS BATTLE ROPE - PKS	0.00	40.88	
<u>6171408</u>	Invoice	09/08/2023	AMAZON WIRELESS MOUSE - GEN	0.00	22.99	
<u>6378604</u>	Invoice	09/25/2023	AMZ CPLNGS, BUTTERFLY VALVE KIT MD	0.00	498.47	
<u>6477014</u>	Invoice	09/25/2023	AMZN SOAP DISPENSERS - PKS	0.00	122.51	
<u>66 FRITZ</u>	Invoice	09/22/2023	FRITZ REST MEAL SLATER/RICHARDSON/	0.00	39.24	
<u>6707422</u>	Invoice	09/25/2023	AMZN TOILET PAPER - PKS	0.00	75.09	
<u>7229856</u>	Invoice	10/05/2023	AMZ PCK TAPE,INK PENS,DRY ERASE MRK	0.00	28.57	
<u>7659416</u>	Invoice	09/25/2023	AMZ PUMP LAGOON REPR - S	0.00	32.00	
<u>8042645</u>	Invoice	09/25/2023	AMZN MARKERS, FAN, SCISSORS - PKS	0.00	107.11	
<u>8125825</u>	Invoice	08/25/2023	AMAZON COMPUTER MONITOR CABLES -	0.00	82.32	
<u>8193051</u>	Invoice	09/25/2023	AMZ ELBOW FITTINGS SHOP REMODEL - S	0.00	39.30	
<u>8-21-23</u>	Invoice	09/12/2023	DOMINOS PIZZA COUNSELOR MEETING -	0.00	100.82	
<u>8-23-23 GA IND</u>	Invoice	09/08/2023	GA INDUSTRIES (4) SPRINGS FOR REG LFT	0.00	177.32	
<u>8-23-23 MML</u>	Invoice	08/25/2023	MML CONF S. SNIDER - GEN	0.00	505.00	
<u>8-25-23 META</u>	Invoice	10/05/2023	META BOOST FOR FARM TOUGH 5K - PKS	0.00	23.00	
<u>82573909</u>	Invoice	08/25/2023	INDEED ADV FOR PLANNING POSITION - P	0.00	504.21	
<u>8-28-23 MPRA</u>	Credit Memo	08/28/2023	REFUND	0.00	-30.00	
<u>8-28-23 MPRA 2</u>	Credit Memo	08/28/2023	REFUND	0.00	-10.00	
<u>8-29-23 DG</u>	Invoice	09/08/2023	DOLLAR GENERAL IDZ SALT, MEASRNG CU	0.00	5.00	
<u>82995666</u>	Invoice	09/08/2023	INDEED ADV FOR PLANNING POSITION - P	0.00	23.53	
<u>8333061</u>	Invoice	09/22/2023	AMZ TWO-WAY RADIO KNOBS - LAW	0.00	24.69	
<u>8674658</u>	Invoice	09/22/2023	AMZ ELECTRIC JACK HAMMER W/ CASE -	0.00	249.95	
<u>9-12-23 SHERATO</u>	Invoice	09/22/2023	SHERATON HOTEL MML CONF SLATER/RIC	0.00	378.50	
<u>9-13-23 CASEYS</u>	Invoice	09/22/2023	CASEY'S GAS MML CONF DONA SLATER -	0.00	58.34	
<u>9-13-23 HRB FRT</u>	Credit Memo	09/13/2023	HARBOR FREIGHT REFUND TAX - PKS	0.00	-9.34	
<u>9-13-23 WESTIN</u>	Invoice	09/22/2023	WESTIN HOTEL MML CONF SLATER/RICHA	0.00	274.73	
<u>9-14-23 SAMS RN</u>	Invoice	09/25/2023	SAM'S CLUB ANNUAL MEMBERSHIP RENE	0.00	155.00	
<u>9-15-23</u>	Invoice	09/22/2023	STAMPS.COM POSTAGE-ALL	0.00	195.54	
<u>9-16-23 HRB FRT</u>	Credit Memo	09/16/2023	DUPLICATE REFUND OF TAX	0.00	-9.34	
<u>9-18-23 HOBBY L</u>	Invoice	09/25/2023	HOBBY LOBBY PAINT CRAFT SUPPLIES - PK	0.00	50.74	
<u>9-19-23 OTC</u>	Invoice	09/25/2023	OTC PRINT SHOP 5K SIGNS - PKS	0.00	403.00	
<u>937649</u>	Invoice	10/09/2023	SOMO STALL MATS - PKS	0.00	59.95	
<u>9-5-23 SNL</u>	Invoice	09/08/2023	SPFLD NEWS-LEADER MONTHLY SUBSC-G	0.00	28.00	
<u>9-7-23 MPRA</u>	Invoice	09/11/2023	MPRA SESSION & TOUR JASON - PKS	0.00	10.00	
<u>9-7-23 MPRA 2</u>	Invoice	09/11/2023	MPRA SESSION & TOUR SAM, DANNY, MO	0.00	30.00	
<u>9-7-23 SAM1</u>	Invoice	09/08/2023	AIRBNB (1) NGHT S. SNIDER MML CONF -	0.00	223.37	
<u>9-7-23 SAM3</u>	Invoice	09/08/2023	AIRBNB (3) NGHTS S. SNIDER MML CONF	0.00	646.52	
<u>9-8-23 DOMINOS</u>	Invoice	09/23/2023	DOMINOS DANCE CONCESSIONS - PKS	0.00	34.68	
<u>9-8-23 MICHAELS</u>	Invoice	09/22/2023	MICHAELS CRAFT SUPPLIES - PKS	0.00	34.97	
<u>BAL GLASS GURU</u>	Invoice	08/25/2023	GLASS GURU BALNC DUE ON WINDW REP	0.00	385.00	
<u>R16182</u>	Invoice	09/08/2023	MML CONF BAL DUE FULL MEMBER C. RI	0.00	300.00	
<u>R3LUTS8WM2</u>	Invoice	09/08/2023	META/FACEBOOK ADS - PKS	0.00	62.98	
<u>R778365437</u>	Invoice	09/22/2023	STICKER MULE DISC GOLF STICKERS - PKS	0.00	86.00	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number
Payable #
SEPT23

Vendor Name
Payable Type
Invoice

Post Date
10/09/2023

Payment Date
Payment Type
Payable Description
AT&T INTERNET SERVICE-W/S

Discount Amount
Discount Amount
Payment Amount
Payable Amount
Number
0.00
40.30

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	87	0.00	561,762.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	102	25	0.00	219,826.65
EFT's	0	0	0.00	0.00
	267	117	0.00	781,588.90

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: JIS-JIS						
HIG100	SARAH E HIGHFILL	10/31/2023	Regular	0.00	-7.50	2859
FOR110	TODD FORSHEE	10/31/2023	Regular	0.00	-8.00	2869
DEN100	JOSEPH DENTON	10/31/2023	Regular	0.00	-15.00	2870
JES100	JEFFERY STOUT	10/31/2023	Regular	0.00	-7.00	2913
MAR300	ZACHARY JAMES LEE MARRION	10/31/2023	Regular	0.00	-27.50	2944
WES200	CHRISTOPHER MICHAEL WESSLEY	10/31/2023	Regular	0.00	-15.00	2945
ROB100	LUCINDA ROBERTS	10/31/2023	Regular	0.00	-7.00	2953
MAH150	MARY HUSKAMP	10/31/2023	Regular	0.00	-5.90	2967
BAR100	HEAVEN BARLOWE	10/31/2023	Regular	0.00	-5.00	2984
CUT100	KANDI CUTBIRTH	10/31/2023	Regular	0.00	-13.78	2985
JOH100	MELVIN W JOHNSON	10/31/2023	Regular	0.00	-13.71	3001
YOU100	KEVIN YOUNT	10/31/2023	Regular	0.00	-7.00	3017
EWI100	ELYSE LYNOLA EWING	10/31/2023	Regular	0.00	-6.33	3099
ROS100	JADE NIKOLE ROSS	10/31/2023	Regular	0.00	-7.00	3119
PFE100	GARRETT CHASE PFEIFER	10/31/2023	Regular	0.00	-7.00	3120
ENL100	THOMAS ALBERT ENLOW	10/31/2023	Regular	0.00	-46.00	3136
MAY100	MARIAH MAY	10/31/2023	Regular	0.00	-6.33	3137
BAS100	ALICIA LYNN BASHAM	10/31/2023	Regular	0.00	-23.98	3147
YOU100	KEVIN YOUNT	10/31/2023	Regular	0.00	-7.00	3188
FRA100	THOMAS FRANSDEN	10/31/2023	Regular	0.00	-7.00	3202
GEN100	BRENDAN GENTRY	10/31/2023	Regular	0.00	-200.00	3213
POP100	KEVIN POPEJOY	10/31/2023	Regular	0.00	-7.00	3240
HEL100	EATHAN HELTON	10/31/2023	Regular	0.00	-1.00	3244
COB100	JEREMY COBB	10/31/2023	Regular	0.00	-4.00	3268
AND100	MICHAEL ANDERSON	10/31/2023	Regular	0.00	-135.50	3276
JAM110	STEVEN ALAN JAMES	10/31/2023	Regular	0.00	-28.68	3283
PEN100	JASON JAY PENNINGTON	10/31/2023	Regular	0.00	-5.00	3284
FRA100	THOMAS FRANSDEN	10/31/2023	Regular	0.00	-21.00	3288
SAR100	TYLER ANDREW SARTEN	10/31/2023	Regular	0.00	71.85	3290
HAW100	CHANCE HAWK	10/31/2023	Regular	0.00	-5.28	3307
BRO105	KENDRICK RYLAN BROWN	10/31/2023	Regular	0.00	-7.00	3309
SHU100	CHELSEA JORDAN SHULER	10/31/2023	Bank Draft	0.00	-7.00	3317
WAR100	DANIEL RAY WARDEN	10/31/2023	Regular	0.00	-7.00	3329
BRI105	SAMSON B BRINYARK	10/31/2023	Regular	0.00	-13.78	3332
BRI105	SAMSON B BRINYARK	10/31/2023	Regular	0.00	-7.50	3333
GAR100	DEVANTE LORENZO GARRISON	10/31/2023	Regular	0.00	-18.50	3346
ROS100	JADE NIKOLE ROSS	10/31/2023	Regular	0.00	-100.00	3347
BEN100	THOMAS MATTHEW BENSON	10/31/2023	Regular	0.00	-6.00	3356
MER105	DERRIC A MERTES	10/31/2023	Regular	0.00	-10.00	3358
BRU100	ANTHONY BRUCE	10/31/2023	Regular	0.00	-10.00	3363
BAT100	LESLEY BATSON	10/31/2023	Regular	0.00	-10.50	3370
SMI120	JESSE SMITH	10/31/2023	Regular	0.00	-54.00	3433
JON150	JOSEPH JONES	10/31/2023	Regular	0.00	-10.00	3437
FRA100	THOMAS FRANSDEN	10/31/2023	Regular	0.00	-142.50	3462
STE100	KYLE STEWART	10/31/2023	Regular	0.00	-4.63	3465
LEW100	BRIAN LEWIS	10/31/2023	Regular	0.00	-250.00	3489
CON100	CHRISTIAN CONRAD	10/31/2023	Regular	0.00	-248.00	3490
HEA100	BYRON DUSHANE HEARD	10/31/2023	Regular	0.00	-98.83	3492
DAN100	KENNETH DANIELS	10/12/2023	Manual	0.00	35.50	3611
<u>INV0027324</u>	Invoice	10/12/2023	BOND REFUND	0.00	35.50	
TSMUP	MISSOURI STATE TREASURER'S OFFICE UNCLAIMED	10/25/2023	Manual	0.00	1,635.40	3622
<u>INV0027325</u>	Invoice	10/25/2023	UNCLAIMED PROPERTY	0.00	1,635.40	
TSMP	Treasurer State of MO-POST	10/31/2023	Manual	0.00	45.73	3625
<u>INV0027326</u>	Invoice	10/31/2023	TREASURER STATE OF MO POST FUND	0.00	45.73	
DRCV	Department of Revenue Crime Victims	10/31/2023	Manual	0.00	326.04	3626
<u>INV0027327</u>	Invoice	10/31/2023	DEPT OF REVENUE CRIME VICTIM'S COM	0.00	326.04	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COWMC	City of Willard-Muni Court	10/31/2023	Manual	0.00	6,305.87	3628
<u>INV0027328</u>	Invoice	10/31/2023	MUNICIPAL COURT REVENUE	0.00	6,305.87	
DORAF	Department of Revenue Auto Fund	10/31/2023	Manual	0.00	320.09	3629
<u>INV0027329</u>	Invoice	10/31/2023	DEPARTMENT OF REVENUE COURT AUTO	0.00	320.09	
FIS100	PHILLIP FISHER	10/31/2023	Regular	0.00	-7.00	5259

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	8,668.63
Voided Checks	0	48	0.00	-1,727.58
Bank Drafts	0	1	0.00	-7.00
EFT's	0	0	0.00	0.00
	6	55	0.00	6,934.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	87	0.00	561,762.25
Manual Checks	6	6	0.00	8,668.63
Voided Checks	0	53	0.00	-1,727.58
Bank Drafts	102	26	0.00	219,819.65
EFT's	0	0	0.00	0.00
	273	172	0.00	788,522.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2023	788,522.95
			788,522.95



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT03538 - Refunds 01 UBPKT03536 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100177-05	FRY, JENNIFER	10/25/2023	48772	100.15			100.15	Generated From Billing
01-185701-08	ZIMMERMAN, JUDITH ANN	10/25/2023	48773	100.15			100.15	Generated From Billing
01-187901-08	MCMAIN, TROY	10/25/2023	48774	88.43			88.43	Generated From Billing
01-190115-05	DUSTIN KUJEHLIN & AMANDA SILVIO	10/25/2023	48775	7.34			7.34	Generated From Billing
01-248700-00	DASH PROPERTIES	10/25/2023	48776	74.34			74.34	Generated From Billing
02-000030-10	CONWAY, TARA H	10/25/2023	48777	74.40			74.40	Generated From Billing
02-000130-05	TOTTEN, JENNIFER	10/25/2023	48778	50.08			50.08	Generated From Billing
02-055300-04	MAPLES, RILEY	10/25/2023	48779	73.26			73.26	Generated From Billing
03-015301-02	CLARK RITTER	10/25/2023	48780	98.14			98.14	Generated From Billing
03-100036-06	QUALLS, MARY & JEFF	10/25/2023	48781	66.78			66.78	Generated From Billing
03-300210-02	MITCHELL, RAMONA	10/25/2023	48782	95.62			95.62	Generated From Billing
04-017506-01	CORLETT, HELEN	10/25/2023	48783	53.95			53.95	Generated From Billing
04-040010-06	BREWER, MARNETT	10/25/2023	48784	193.71			193.71	Generated From Billing
06-048400-02	BAKER, CRYSTAL	10/25/2023	48785	69.04			69.04	Generated From Billing
07-053801-05	MASHTARE, AMANDA	10/25/2023	48786	74.49			74.49	Generated From Billing
08-043201-07	CLAY, LORETTA	10/25/2023	48787	82.68			82.68	Generated From Billing
09-073300-01	SHULL, JASON	10/25/2023	48788	70.60			70.60	Generated From Billing
09-321030-02	BORCHARDT, JOYCE	10/25/2023	48789	165.30			165.30	Generated From Billing
09-430015-03	JONES, SCOTT & CAROL	10/25/2023	48790	84.75			84.75	Generated From Billing
09-540034-01	HOLLAND, JESSICA	10/25/2023	48791	37.60			37.60	Generated From Billing
09-540360-05	SHARP, WYATT	10/25/2023	48792	31.00			31.00	Generated From Billing
09-800001-17	LLC, FINAL GRADING	10/25/2023	48793	226.58			226.58	Generated From Billing
Total Refunds: 22				Total Refunded Amount:	1,918.39			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1918.39
Revenue Total:	1918.39

General Ledger Distribution

Posting Date: 10/25/2023

Account Number	Account Name	Posting Amount	IFT
20-01001	20 - WATER AND SEWER FUND		
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,918.39	Yes

General Ledger Distribution

Posting Date: 10/25/2023

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,918.39	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,918.39	
99-27000	DUE TO OTHER FUNDS	1,918.39	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

October 2023 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 10/1/2023 - 10/31/2023

Daily Distribution

Day of the Week: 6		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL													
	Miscellaneous Adjustment	1	-42.84										
Day 6 Total: -42.84													
Day of the Week: 9		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
	Miscellaneous Adjustment	1	50.00										
Day 9 Total: 50.00													
Day of the Week: 10		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: MI - MISC FEE CHARGE													
	Miscellaneous Adjustment	1	556.00										
Day 10 Total: 556.00													
Day of the Week: 13		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL													
	Reverse Payment Adjustm...	1	21.69										
Revenue Code: 190 - RESIDENTIAL CITY TAX													
	Reverse Payment Adjustm...	1	0.43										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
	Reverse Payment Adjustm...	1	0.08										
Revenue Code: 400 - SEWER - RESIDENTIAL													
	Reverse Payment Adjustm...	1	55.46										
Revenue Code: 500 - TRASH - RESIDENTIAL													
	Reverse Payment Adjustm...	1	15.00										
Revenue Code: 801 - NSF CHARGES (Adjustment)													
	Miscellaneous Adjustment	1	36.00										
Day 13 Total: 122.66													
Day of the Week: 16		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES													
	Reverse Penalty Adjustment	1	-1.91										

Daily Distribution

Revenue Code: 495 - SEWER PENALTIES	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Penalty Adjustm	1	-4.38									
Day of the Week: 19											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	26.89									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.54									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.10									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	43.76									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustm...	1	15.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustm...	1	0.71									
Day of the Week: 23											
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	15.12									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.13									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustm...	1	84.75									
Day of the Week: 26											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	5	52.29									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	2	30.24									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	5	1.05									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	5	0.19									
Revenue Code: 195 - WATER PENALTIES											
Reverse Deposit Applied A...	2	2.32									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.26									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	5	42.25									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	2	49.51									
Day 16 Total:											
											-6.29
Day 19 Total:											
											87.00
Day 23 Total:											
											100.00

Daily Distribution

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES												
	Reverse Deposit Applied A...	2	4.37									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL												
	Reverse Deposit Applied A...	2	10.56									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
	Reverse Deposit Applied A...	5	406.96									

Day of the Week: 31 Day 26 Total: 600.00

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
	Miscellaneous Adjustment	1	-86.81		3	72.87						
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Reverse Payment Adjustm...	3	1.45									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Reverse Payment Adjustm...	3	0.27									
Revenue Code: 195 - WATER PENALTIES												
	Reverse Payment Adjustm...	1	2.95									
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Reverse Payment Adjustm...	3	148.83									
Revenue Code: 495 - SEWER PENALTIES												
	Reverse Payment Adjustm...	1	4.96									
Revenue Code: 502 - TRASH - ALLIED												
	Reverse Payment Adjustm...	1	15.00									
Revenue Code: 505 - TRASH - WCA												
	Reverse Payment Adjustm...	2	29.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
	Miscellaneous Adjustment	3	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
	Reverse Payment Adjustm...	1	-101.71									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
	Reverse Cutoff Adjustment	1	-50.00									

Day 31 Total: 66.81
Grand Total for Period: 1,533.34

Adjustment Type Totals

Adjustment Type	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous		Count: 8										
	100 - WATER - RESIDENTIAL	2	-129.65		4	60.00		1	556.00		1	50.00
	801 - NSF CHARGES (Adjust...											
Adjustment Type: RCO - Reverse Cutoff		Count: 1										
	NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RDA - Reverse Deposit Appld		Count: 30										
	100 - WATER - RESIDENTIAL	4	52.29		1	30.24		4	1.05		4	0.19
	105 - WATER - RURAL RESI...											
	195 - WATER PENALTIES	2	2.32		1	C:26		4	42.25		1	49.51
	198 - RURAL COUNTY TAX											

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
495 - SEWER PENALTIES	2	4.37	600 - PRIMACY FEE - RESID...	2	10.56	996 - UNAPPLIED CREDITS...	5	406.96			
Adjustment Type: RPA - Reverse Payment Count: 27											
100 - WATER - RESIDENTIAL	4	121.45	105 - WATER - RURAL RESI...	1	15.12	190 - RESIDENTIAL CITY TAX	4	2.42	191 - RESIDENTIAL COUNT...	4	0.45
195 - WATER PENALTIES	1	2.95	198 - RURAL COUNTY TAX	1	0.13	400 - SEWER - RESIDENTIAL	4	248.05	495 - SEWER PENALTIES	1	4.96
500 - TRASH - RESIDENTIAL	1	15.00	502 - TRASH - ALLIED	2	30.00	505 - TRASH - WCA	1	29.00	996 - UNAPPLIED CREDITS...	3	-16.25
Adjustment Type: RPN - Reverse Penalty Count: 2											
195 - WATER PENALTIES	1	-1.91	495 - SEWER PENALTIES	1	-4.38						
											Grand Total Adjustment Types for Period:
											1,533.34

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-86.81	Reverse Deposit Applied A...	5	52.29	Reverse Payment Adjustme...	5	121.45			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	5	1.05	Reverse Payment Adjustme...	5	2.42						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	5	0.19	Reverse Payment Adjustme...	5	0.45						
Revenue Code: 195 - WATER PENALTIES											
Reverse Deposit Applied A...	1	0.81	Reverse Payment Adjustme...	1	2.95	Reverse Penalty Adjustment	1	-1.91			
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	5	42.25	Reverse Payment Adjustme...	5	248.05						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Deposit Applied A...	1	0.88	Reverse Payment Adjustme...	1	4.96	Reverse Penalty Adjustment	1	-4.38			
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustme...	1	15.00									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	2	30.00									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	2	29.00									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Deposit Applied A...	2	10.56									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	4	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	4	291.97	Reverse Payment Adjustme...	2	-101.00						
Revenue Code: MI - MISC FEE CHARGE											
Miscellaneous Adjustment	1	556.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00						
											Class CITY RES Total:
											1,276.18

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: RURAL RES - RURAL RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL	1	-42.84									
Miscellaneous Adjustment	1	-42.84									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	30.24	Reverse Payment Adjustme...	1	15.12						
Reverse Deposit Applied A...	2	30.24									
Revenue Code: 195 - WATER PENALTIES	1	1.51									
Reverse Deposit Applied A...	1	1.51									
Revenue Code: 198 - RURAL COUNTY TAX	2	0.26	Reverse Payment Adjustme...	1	0.13						
Reverse Deposit Applied A...	2	0.26									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	2	49.51									
Reverse Deposit Applied A...	2	49.51									
Revenue Code: 495 - SEWER PENALTIES	1	3.49									
Reverse Deposit Applied A...	1	3.49									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	114.99	Reverse Payment Adjustme...	1	84.75						
Reverse Deposit Applied A...	1	114.99									

Class RURAL RES Total: 257.16
Grand Total for Period: 1,533.34

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-129.65	Reverse Deposit Applied A...	5	52.29	Reverse Payment Adjustme...	5	121.45			
Reverse Deposit Applied A...	2	30.24	Reverse Payment Adjustme...	1	15.12						
Reverse Deposit Applied A...	2	30.24									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	5	1.05	Reverse Payment Adjustme...	5	2.42						
Reverse Deposit Applied A...	5	1.05									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	5	0.19	Reverse Payment Adjustme...	5	0.45						
Reverse Deposit Applied A...	5	0.19									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	2.32	Reverse Payment Adjustme...	1	2.95	Reverse Penalty Adjustment	1	-1.91			
Reverse Deposit Applied A...	2	2.32									
Revenue Code: 195 - WATER PENALTIES											
Reverse Deposit Applied A...	2	0.26	Reverse Payment Adjustme...	1	0.13						
Reverse Deposit Applied A...	2	0.26									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	5	42.25	Reverse Payment Adjustme...	5	248.05						
Reverse Deposit Applied A...	5	42.25									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	2	49.51									
Reverse Deposit Applied A...	2	49.51									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	2	49.51									
Reverse Deposit Applied A...	2	49.51									
Revenue Code: 400 Total: 290.30											
Revenue Code: 405 Total: 49.51											

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 495 - SEWER PENALTIES												
Reverse Deposit Applied A...	2	4.37	Reverse Payment Adjustme...	1	4.96	Reverse Penalty Adjustment	1	-4.38				
											Revenue 495 Total:	4.95
Revenue Code: 500 - TRASH - RESIDENTIAL												
Reverse Payment Adjustme...	1	15.00										
											Revenue 500 Total:	15.00
Revenue Code: 502 - TRASH - ALLIED												
Reverse Payment Adjustme...	2	30.00										
											Revenue 502 Total:	30.00
Revenue Code: 505 - TRASH - WCA												
Reverse Payment Adjustme...	2	29.00										
											Revenue 505 Total:	29.00
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL												
Reverse Deposit Applied A...	2	10.56										
											Revenue 600 Total:	10.56
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	4	60.00										
											Revenue 801 Total:	60.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...	5	406.96	Reverse Payment Adjustme...	3	-16.25							
											Revenue 996 Total:	390.71
Revenue Code: MI - MISC FEE CHARGE												
Miscellaneous Adjustment	1	556.00										
											Revenue MI Total:	556.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00							
											Revenue NON PAYMENT Total:	0.00
											Grand Total Revenue by Type for Period:	1,533.34

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	8	536.35
Reverse Cutoff Adjustment	1	-50.00
Reverse Deposit Applied Adjustment	5	600.00
Reverse Deposit Adjustment	1	0.00
Reverse Payment Adjustment	5	453.28
Reverse Penalty Adjustment	1	-6.29
Total for Period:	22	1,533.34

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	2	-129.65
	801 - NSF CHARGES (Adjustment)	4	60.00
	MI - MISC FEE CHARGE	1	556.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		536.35
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Deposit: Applied Adjustment			
	100 - WATER - RESIDENTIAL	5	52.29
	105 - WATER - RURAL RESIDENTIAL	2	30.24
	190 - RESIDENTIAL CITY TAX	5	1.05
	191 - RESIDENTIAL COUNTY TAX	5	0.19
	195 - WATER PENALTIES	2	2.32
	198 - RURAL COUNTY TAX	2	0.26
	400 - SEWER - RESIDENTIAL	5	42.25
	405 - SEWER - RURAL RESIDENTIAL	2	49.51
	495 - SEWER PENALTIES	2	4.37
	600 - PRIMACY FEE - RESIDENTIAL	2	10.56
	996 - UNAPPLIED CREDITS / REFUNDS	5	406.96
	Reverse Deposit Applied Adjustment Total:		600.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	5	121.45
	105 - WATER - RURAL RESIDENTIAL	1	15.12
	190 - RESIDENTIAL CITY TAX	5	2.42
	191 - RESIDENTIAL COUNTY TAX	5	0.45
	195 - WATER PENALTIES	1	2.95
	198 - RURAL COUNTY TAX	1	0.13
	400 - SEWER - RESIDENTIAL	5	248.05
	495 - SEWER PENALTIES	1	4.96
	500 - TRASH - RESIDENTIAL	1	15.00
	502 - TRASH - ALLIED	2	30.00
	505 - TRASH - WCA	2	29.00
	996 - UNAPPLIED CREDITS / REFUNDS	3	-16.25
	Reverse Payment Adjustment Total:		453.28
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	1	-1.91
	495 - SEWER PENALTIES	1	-4.38
	Reverse Penalty Adjustment Total:		-6.29
	Total for Period:	80	1,533.34

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	44.09
105 - WATER - RURAL RESIDENTIAL	1	45.36
190 - RESIDENTIAL CITY TAX	5	3.47
191 - RESIDENTIAL COUNTY TAX	5	0.64
195 - WATER PENALTIES	2	3.36
198 - RURAL COUNTY TAX	1	0.39
400 - SEWER - RESIDENTIAL	5	290.30
405 - SEWER - RURAL RESIDENTIAL	2	49.51
495 - SEWER PENALTIES	1	4.95
500 - TRASH - RESIDENTIAL	1	15.00
502 - TRASH - ALLIED	2	30.00
505 - TRASH - WCA	2	29.00
600 - PRIMACY FEE - RESIDENTIAL	2	10.56
801 - NSF CHARGES (Adjustment)	4	60.00
996 - UNAPPLIED CREDITS / REFUNDS	5	390.71
MI - MISC FEE CHARGE	1	556.00
NON PAYMENT - NON-PAYMENT PENALTY	1	0.00
Total for Period:	80	1,533.34

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01									
Revenue Code: 100 - WATER - RESIDENTIAL		1	2.55						
Reverse Deposit Applied A...									
Revenue Code: 190 - RESIDENTIAL CITY TAX		1	0.05						
Reverse Deposit Applied A...									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		1	0.01						
Reverse Deposit Applied A...									
Revenue Code: 400 - SEWER - RESIDENTIAL		1	6.56						
Reverse Deposit Applied A...									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	90.83						
Reverse Deposit Applied A...									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		1	50.00						
Miscellaneous Adjustment									
Read Group: 02 - Read Group: 02									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		1	-50.00						
Reverse Cutoff Adjustment									
Read Group: 03 - Read Group: 03									
Revenue Code: 100 - WATER - RESIDENTIAL		3	78.07						
Reverse Payment Adjustme...									

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustme...		3	1.56									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...		3	0.29									
Revenue Code: 195 - WATER PENALTIES												
Reverse Payment Adjustme...		1	2.95									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustme...		3	142.98									
Revenue Code: 495 - SEWER PENALTIES												
Reverse Payment Adjustme...		1	4.96									
Revenue Code: 502 - TRASH - ALLIED												
Reverse Payment Adjustme...		1	15.00									
Revenue Code: 505 - TRASH - WCA												
Reverse Payment Adjustme...		2	29.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Payment Adjustme...		2	-101.00									
Read Group 03 Total:												203.81

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 04 - Read Group: 04												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Deposit Applied A...		2	21.96									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...		2	0.44									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...		2	0.08									
Revenue Code: 195 - WATER PENALTIES												
Reverse Deposit Applied A...		1	0.81									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Deposit Applied A...		2	30.36									
Revenue Code: 495 - SEWER PENALTIES												
Reverse Deposit Applied A...		1	0.88									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL												
Reverse Deposit Applied A...		1	5.28									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...		1	40.19									
Read Group 04 Total:												100.00

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 06 - Read Group: 06												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Deposit Applied A...		1	13.89									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...		1	0.28									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...		1	0.05									

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Deposit Applied A...		1	1.64						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Deposit Applied A...		1	84.14						
Revenue Code: MI - MISC FEE CHARGE									
Miscellaneous Adjustment		1	556.00						
Read Group: 07 - Read Group: 07									
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Deposit Applied A...		1	13.89						
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Deposit Applied A...		1	0.28						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Deposit Applied A...		1	0.05						
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Deposit Applied A...		1	3.69						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL									
Reverse Deposit Applied A...		1	5.28						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Deposit Applied A...		1	76.81						

Read Group 06 Total: 656.00

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 09 - Read Group: 09									
Revenue Code: 100 - WATER - RESIDENTIAL									
Miscellaneous Adjustment		2	-129.65	Reverse Payment Adjustme...	2	43.38			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL									
Reverse Deposit Applied A...		2	30.24	Reverse Payment Adjustme...	1	15.12			
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustme...		2	0.86						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustme...		2	0.16						
Revenue Code: 195 - WATER PENALTIES									
Reverse Deposit Applied A...		1	1.51	Reverse Penalty Adjustment	1	-1.91			
Revenue Code: 198 - RURAL COUNTY TAX									
Reverse Deposit Applied A...		2	0.26	Reverse Payment Adjustme...	1	0.13			
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustme...		2	105.07						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL									
Reverse Deposit Applied A...		2	49.51						
Revenue Code: 495 - SEWER PENALTIES									
Reverse Deposit Applied A...		1	3.49	Reverse Penalty Adjustment	1	-4.38			
Revenue Code: 500 - TRASH - RESIDENTIAL									
Reverse Payment Adjustme...		1	15.00						
Revenue Code: 502 - TRASH - ALLIED									
Reverse Payment Adjustme...		1	15.00						

Read Group 07 Total: 100.00

Revenue Code Totals By Read Group

Revenue Code: 801 - NSF CHARGES (Adjustment)	3	30.00			
Miscellaneous Adjustment					
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	114.99	1	84.75	
Reverse Deposit Applied A...					
Reverse Payment Adjustme...					
Read Group 09 Total:					373.53
Grand Total for Period:					1,533.34

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-129.65	Reverse Deposit Applied A...	5	52.29	Reverse Payment Adjustme...	5	121.45			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	2	30.24	Reverse Payment Adjustme..	1	15.12						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	5	1.05	Reverse Payment Adjustme..	5	2.42						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	5	0.19	Reverse Payment Adjustme..	5	0.45						
Revenue Code: 195 - WATER PENALTIES											
Reverse Deposit Applied A...	2	2.32	Reverse Payment Adjustme...	1	2.95	Reverse Penalty Adjustment	1	-1.91			
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.26	Reverse Payment Adjustme...	1	0.13						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	5	42.25	Reverse Payment Adjustme--	5	248.05						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	2	49.51									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Deposit Applied A...	2	4.37	Reverse Payment Adjustme--	1	4.96	Reverse Penalty Adjustment	1	-4.38			
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustme...	1	15.00									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	2	30.00									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	2	29.00									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Deposit Applied A...	2	10.56									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	4	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	5	406.96	Reverse Payment Adjustme...	3	-16.25						
Revenue Code: MI - MISC FEE CHARGE											
Miscellaneous Adjustment	1	556.00									

Revenue Code Totals By Bill Cycle

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY

Revenue Code	Quantity	Amount	Revenue Code	Quantity	Amount
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00

Bill Cycle 01 Total: 1,533.34

Grand Total for Period: 1,533.34

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

Discussion/Vote to appoint Steven Cobb to the Planning and Zoning Commission

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Steven W Cobb DATE OF APPLICATION: 11-17-2023

ADDRESS: 603 S. Main Willard mo

PHONE NUMBER: 417-844-6571

Do you live within the city limits of Willard? YES NO

If YES, how long have you been a resident of Willard? 46 YEARS

Please choose the areas of most interest:

Planning & Zoning Park Advisory Board Economic Development Task Force

Tree Board

Have you served in this capacity before? YES NO

If YES, please explain:

Please describe why you would like to serve:

I'm Retired and am willing to serve
the city

Please describe any education or experience that would assist you in serving:

worked in the construction industry

I certify that the above information is correct. I understand that appointments are recommended by the Mayor to the Board of Aldermen for approval and that I may be asked to provide additional information.

Signature: Steven W Cobb Date: 11-17-23

Thank you for your interest and desire to serve your community!

Return this completed application to the City Clerk by mail at: PO Box 187, Willard, MO 65781

By fax at: (417) 742-3080 or drop off at Willard City Hall 224 W Jackson St

CITY OF WILLARD, MISSOURI

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



Agenda Item #10

Discussion/Vote on Ordinance Approving the 2024 Willard Parks and Recreation Department Fee Revisions (1st Read)

First Reading: 11/27/2023

Second Reading: _____

Council Bill No.: 23-15

Ordinance No.: 231127

AN ORDINANCE

AN ORDINANCE APPROVING THE 2024 WILLARD PARKS AND RECREATION DEPARTMENT FEE REVISIONS.

WHEREAS, the Willard Park and Recreational Advisory Board has recommended to the Board of Aldermen the approval of the 2024 fee revisions for the Willard Parks and Recreation Department; and

WHEREAS, the Board of Aldermen of the City of Willard, Missouri, has considered the 2024 update for the Willard Parks and Recreation Department.

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

Section 1: The City does hereby approve the 2024 fee amendments for the Willard Parks and Recreation Department as that document is attached hereto and incorporated herein by reference as Exhibit "A".

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

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Dona Slater, City Clerk

Sam Baird, Mayor

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

Aquatics		Credit Card Fee	General Public	WAC Member	Change from 2023*	Eliminate membership discount for rentals and reservations due to abuse of policy
Children 3 Under	3.00%	\$				
Non-Swimmer Fee	3.00%	\$	2.00			
Ages 4+	3.00%	\$	5.00			
Ages 5+	3.00%	\$	4.00			
Aqua Fitness Classes	3.00%	\$	5.00			
Swim Team	3.00%	\$	125.00	125.00		90 days of pool service (weather permitting)
Lap Swim	3.00%	\$	5.00			
Doggie Dive	3.00%	\$	10.00	10.00		
Midnight Swim	3.00%	\$	5.00	5.00		
Splash-Bath	3.00%	\$	5.00	5.00		
Group Swim Lessons	3.00%	\$	45.00	35.00		30 minute lessons, 5 lessons total
Private Swim Lessons	3.00%	\$	125.00	100.00		
Party Pool #1	3.00%	\$	35.00	35.00		\$357 hour, can bring own food and non alcoholic beverage
Party Pool #2	3.00%	\$	100.00	100.00		Sober and Pizza for 10- 2 hour shade-structure rental
Party Pool #3	3.00%	\$	85.00	85.00		Sober-Structure-only rental, 2 hours
Party Pool #4	3.00%	\$	15.00	15.00		Sober, Chips and Hobbits for 10
Party Pool #5	3.00%	\$	28.00	28.00		Sober and Pizza for 10
75 people or less WAC Rental	3.00%	\$	400.00	400.00		Private Party
76-150 people WAC Rental	3.00%	\$	450.00	450.00		Private Party
151+ people WAC Rental	3.00%	\$	500.00	500.00		Private Party
Training/Certification						Certification
Lifeguard-Employee	3.00%	\$	125.00			Certification
Lifeguard-Non-employee	3.00%	\$	250.00			Certification
Special Programs						Notes
New Programs						
*Relative to other communities fees						
Rentals		2023 Fee Per Hour	All Day 2022	2024 Fee Per Hour	2024 Fee Per Hour (1+ Hours)	Air Air Hours Rental
Community Building	3.00%	\$ 45.00	\$ 350.00	\$ 45.00	\$ 450.00	
Kitchen-Rental	3.00%	\$ 40.00	N/A	\$ 40.00	\$ 400.00	
Big Gym	3.00%	\$ 45.00	\$ 300.00	\$ 45.00	\$ 450.00	\$65/hour
Small Gym	3.00%	\$ 40.00	\$ 250.00	\$ 40.00	\$ 400.00	\$60/hour
Balloon Arch (balloons and set up not included)	3.00%				\$50 Flat Fee	
Balloon Arch (balloons and set up included)	3.00%				\$100 Flat Fee	
Murray	3.00%	\$ 40.00	N/A	\$ 40.00	N/A	\$50/hour
Big Pavilion	3.00%	\$ 20.00	N/A	\$ 20.00		
Small Pavilion	3.00%	\$ 15.00	N/A	\$ 15.00		
Baseball Fields	3.00%	\$ 40.00	\$ 400.00	\$ 40.00	\$ 400.00	
Soccer	3.00%	\$ 40.00	\$ 400.00	\$ 40.00	\$ 400.00	

