

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

April 24, 2023

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Corey Hendrickson-Mayor Pro-Tem

Sam Baird

Troy Smith

David Keene

Scott Swatosh

Landon Hall

www.cityofwillard.org

CITY OF WILLARD, MISSOURI

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Agenda Item #2

Agenda Amendments / Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
April 24, 2023
7:00 P.M.**

Posted April 21, 2023.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** April 24, 2023 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order

- 1. Roll Call.**
- 2. Agenda Amendments/Approval of Agenda.**
- 3. Selection of President of the Board of Aldermen**
- 4. Confirmation of Mayor's intent to sit on the Planning and Zoning Commission.**
- 5. Selection of Alderman to sit on the Planning and Zoning Commission.**
- 6. Appointment of two Aldermen to sit on the Economic Development Task Force.**
- 7. Set date for Special Meeting to tour city facilities.**
- 8. Confirm date for Special Meeting for economic development statutory tools for May 15, 2023 at 6:00 pm**

9. 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 April 10, 2023 and Special Called Meeting April 19, 2023
 - b. March 2023 Financial Summaries
 - c. March 2023 Financial Statements
 - d. March/ April 2023 Outstanding Invoices, Checks and Draft paid Invoices
 - e. March 2023 Check Register
 - f. March 2023 Utility Adjustments Report
- 10. Presentation and Discussion of ARPA Grant for Inclusive Playground – Jason Knight, Director of Parks and Recreation**
 - 11. Presentation of Economic Development Status – Greg Williams, Director of Economic Development**
 - 12. Presentation of Land Use Planning and legal constraints – Scott Hayes, City Planner**
 - 13. Presentation of Infrastructure Challenges – Justin Sorgen, Director of Public Works**
 - 14. Presentation of Law Enforcement Challenges – Tom McClain, Police Chief**
 - 15. Administrator’s Report**
 - 16. Report of ARPA Wastewater and Capital Improvement program**
 - 17. Citizen Input.**
 - 18. Ordinance appointing David Doran as Municipal Judge (1st Read) Discussion/Vote**
 - 19. New Business.**
 - 20. Unfinished Business.**
 - 21. Recess Open Session**
 - 22. Open Executive Session**
 - 23. Close Executive Session**

24. Adjourn Meeting.

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

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

Dona Slater
City Clerk



Agenda Item #9

Consent Agenda

- a. Approval of the Minutes from the Regular Meeting April 10, 2023 and Special Called Meeting April 19, 2023
- b. March 2023 Financial Summaries
- c. March 2023 Financial Statements
- d. March/April 2023 Outstanding Invoices, Checks and Draft paid Invoices
- e. March 2023 Check Register
- f. March 2023 Utility Adjustments Report

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
April 10, 2023
7:00 p.m.

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Bradley Mowell, Kathy Stewart, Debbie Ihrig, Marsha and Scott Swatosh David Keene, Aaron Clinton, Terry Kathcart, Jim Vaughn, Matt Kelley, and Allen Collins.

Call to Order.

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

Roll Call.

The City Clerk conducted the Roll Call. Alderman Hendrickson-present, Alderman Whitman-present, Alderman Hall-present, Alderman Simmons-present, Mayor Snider-present, Alderman Baird-not present.

Agenda Amendments/Agenda Approval.

The Agenda was amended to add item 2a, the acknowledgment of the election results presented by the Greene County Clerk, item 9, to discuss donating the Park's dunk tank to Camp Character, item 9a, to call a Special meeting to administer the Oath of Office to new and incumbent elected officials, and item 9b, to conduct a tour of facilities and assets for new and incumbent elected officials.

Motion was made by Alderman Simmons and seconded by Alderman Hall to approve the amended Agenda.

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

Acknowledgment of Election Results presented by the Greene County Clerk.

The City Clerk read the top two candidate names and votes received for Mayor and the open Aldermen seats for each ward.

Consent Agenda.

Alderman Simmons asked if we had someone to do inspections since Chris Straw is stepping away. Mr. Bodenhamer said Randy Brown will be utilized for residential inspections. Mr. Hayes stated the City will be searching for a commercial inspector. Alderman Simmons asked if there are resources from the county or state to help with inspections. Mr. Bodenhamer said other jurisdictions will not help and we need someone with international building code certification.

Motion was made by Alderman Whitman and seconded by Alderman Simmons to approve the Consent Agenda.

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

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

Mr. Bodenhamer stated the Foxfire lift station issue was settled by Ordinance and the City took responsibility for the lift station. Alderman Hendrickson asked if the Pyrotechnic payment paid for everything. Mr. Knight said it did.

Motion was made by Alderman Hall and seconded by Alderman Simmons to approve the current Outstanding Invoices, Draft and Check Paid Invoices for March/April 2023.

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

Administrator's Report.

The Interim City Administrator presented his report.

Citizen Input.

None

Re-approval of Hoffman Hills Preliminary Plat and Development plan.

Mr. Hayes stated the preliminary plat and development plans had been presented over a year ago but the plat expires after twelve (12) months per City Code. The preliminary plat needs to be re-approved since it has been over twelve (12) months. There have been no changes to the plat and everything is moving along. Alderman Whitman asked if the Planning and Zoning Commission had any concerns about the re-approval. Mr. Hayes said no and that it is impossible to get a final plat in a year so he is looking to change the City Code.

Motion was made by Alderman Whitman and seconded by Alderman Hall to re-approve the Hoffman Hills Preliminary Plat and Development plan.

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

Approval of ATM Commercial Subdivision Phase 3 Preliminary Plat.

Mr. Hayes presented the minutes and maps from the Planning and Zoning Commission meeting. He stated the developer is working on floodplain revisions and needs curbs and gutters in place. He said there will be four (4) commercial lots. Mayor Snider asked if the property is inside the FEMA floodplain map. Mr. Hayes said the developer reached out to FEMA on his own. FEMA is still working on revising the floodplain maps and is still one (1) to two (2) years out. The Mayor asked if the owners will have to carry flood insurance. Mr. Hayes said no because the revisions will pull them out of the floodplain.

Motion was made by Alderman Simmons and seconded by Alderman Hendrickson to approve the ATM Commercial Subdivision Phase 3 Preliminary Plat.

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

Approval to declare the Parks Department Dunk Tank as surplus.

Mr. Knight stated Parks has had the tank for several years but due to the changing attitudes of people, litigation it is too much of a liability. The Parks department would like to donate the tank to Camp Character. Alderman Hendrickson asked City Attorney, Mr. Reynolds if the City is liable for any incidents. Mr. Reynolds stated we need to ask Camp Character to add the City as co-insured on their liability insurance. Mr. Bodenhamer said he will visit with the Chief of Police to see if he will add the City as co-insured. If he can't the dunk tank will be scrapped.

Motion was made by Alderman Hendrickson and seconded by Alderman Whitman to declare the Parks Department dunk tank as surplus and to donate it to Camp Character contingent on the City being listed as co-insured on the liability insurance.

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

Mr. Bodenhamer made a recommendation to move forward with a Special meeting of the Board of Aldermen to administer the Oath of Office and to present an orientation on the operation of municipal governments to incumbent and newly elected board members. After discussion it was agreed to convene a Special meeting Wednesday, April 19, 2023 at 7:00 p.m.

Mr. Bodenhamer would like to set up a date and time to familiarize incumbent and new Board members with City assets so they understand what is being discussed at Board meetings. It was decided to table this item until after the next regular session of the Board of Aldermen.

New Business.

Alderman Hendrickson stated there was a lot of activity in the mural building over the weekend from approximately 10:00 a.m. until mid-afternoon. Mr. Knight said he was unaware of this and will check with his staff and address this issue.

Alderman Whitman said he was watching the election results and there are a lot of communities approving the 3 per-cent sales tax for cannabis. He suggested the City think about adding this to the next election ballot. Mr. Bodenhamer said this is on the to-do list for the new Board. There was confusion on the provision of stacking taxes. We have medical marihuana but not recreational marijuana on the books. Mr. Reynolds stated that any tax must go to a vote of the people.

Unfinished Business

None.

Close Open Session

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

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

The Open Session was closed at 7:50 p.m.

Open Executive Session

Motion was made by Alderman Simmons and seconded by Alderman Whitman to Open the Executive session.

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

The Mayor opened the Executive Session at 8:00 p.m.

Close Executive Session

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

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

The Executive Session closed at 8:21 p.m.

Adjourn Meeting

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

The meeting was Adjourned at 8:22 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL SESSION
April 19, 2023
7:00 p.m.

Staff present: Interim City Administrator, Steve Bodenhamer; City Planner, Scott Hayes; Planning Assistant, Tammy Nephew; and City Clerk, Dona Slater.

City Attorney Ken Reynolds was not present.

Citizens in attendance: Vanessa Keene, Debbie Ihrig, Bradley Mowell, Marsha Swatosh, Kara Crighton-Smith, and Larry Whitman.

Oath of Office

The City Clerk administered the Oath of Office to the Mayor and newly elected Aldermen.

Call to Order.

Mayor Snider called the meeting to order at 7:05 p.m.

Roll Call.

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

Agenda Amendments/Agenda Approval.

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

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

Advice of award of ARPA Grant for inclusive playground.

Mr. Bodenhamer notified the Board that the City has been awarded a \$500,000 grant from ARPA for an inclusive playground. Another \$200,000 will come from third parties. The City has committed to \$50,000 in funds. The Director of Parks and Recreation, Jason Knight will expand on this at the April 24, 2023 Board of Aldermen meeting. Mr. Bodenhamer stated that there are only a few inclusive playgrounds in the area.

Elected Official Orientation.

Mr. Bodenhamer distributed documents explaining the role of elected officials. He explained the duties of the Mayor, Aldermen, and City staff. He talked about all Commissions and Boards and their functions. Mr. Bodenhamer stated that Closed Sessions are confidential and need to remain that way. They are not to be shared with anyone. He handed out Sunshine Law booklets. He also explained that he or the Mayor are the only people to speak with the media. He explained the City must stay within budget.

City Administrator's remarks regarding opportunity and challenges.

Mr. Bodenhamer stated that the Board needs to make intelligent use of its property. Long term upgrades to the regional and 94 lift stations are needed as well as consideration of a sewer treatment facility. He advised the Board to not play favorites and to keep an even playing field. They are not to attack other board members or any other people. He said the City staff is the best and professional staff of a 4th class city that he has encountered and that if the Board doesn't treat them properly they will lose good employees. He also said we email packets out early so the Board members can look at them and be ready for the meetings. If they have questions they should contact him or the Director of Finance before meetings so the meetings can move along at a quicker pace. He said the Board needs to use the three 'C's; Compromise, Coordinate, and Communicate.

Mr. Bodenhamer emphasized to the Board that any personal attacks by elected officials, in person or on social media, must STOP NOW.

Mayor's remarks regarding opportunity and challenges.

Mayor Snider stated he is looking forward to working with the new Aldermen. He said Willard is at a pivotal moment. The City needs to tackle infrastructure. He stated they need to make improving the quality of life for citizens their top priority.

Close Open Session

Motion was made by Alderman Swatosh and seconded by Alderman Keene to recess the Open Session.

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

The Open Session was closed at 7:53 p.m.

Open Executive Session

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

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

The Mayor opened the Executive Session at 8:00 p.m.

Close Executive Session

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

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

The Executive Session closed at 8:15 p.m.

Adjourn Meeting

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

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

Dona Slater, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #9 b-f
FINANCE DEPARTMENT**

Financial Reports

- b. March 2022 Financial Summaries**
- c. March 2023 Financial Statements**
- d. March 2023/April 2023 Outstanding Invoices, Checks,
and Draft-paid Invoices**
- e. March 2023 Check Register**
- f. March 2023 Utility Adjustments Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



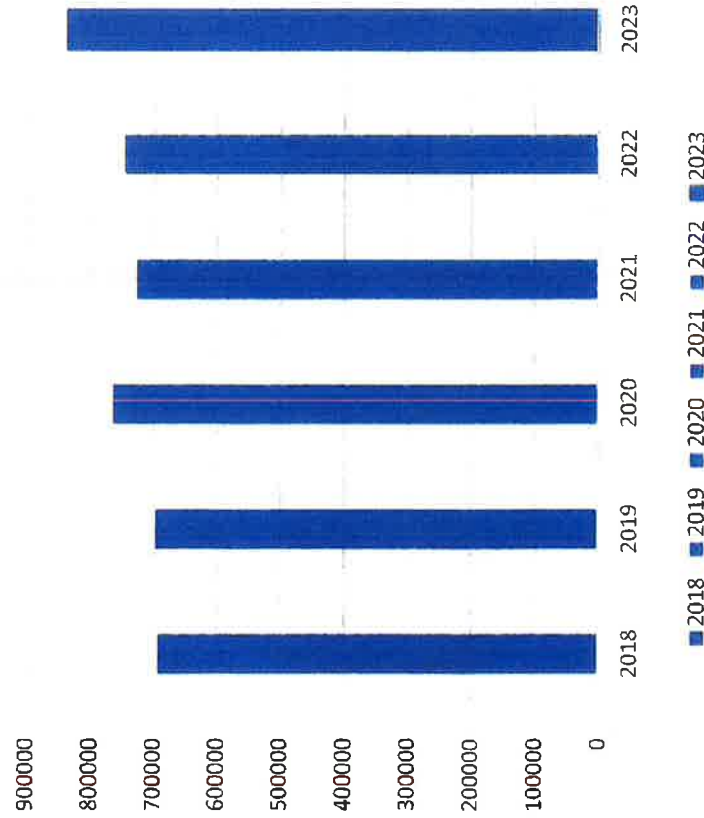
**AGENDA ITEM #9b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

March 2023 Financial Summary Report

Tax Revenue Comparison

Tax Revenue

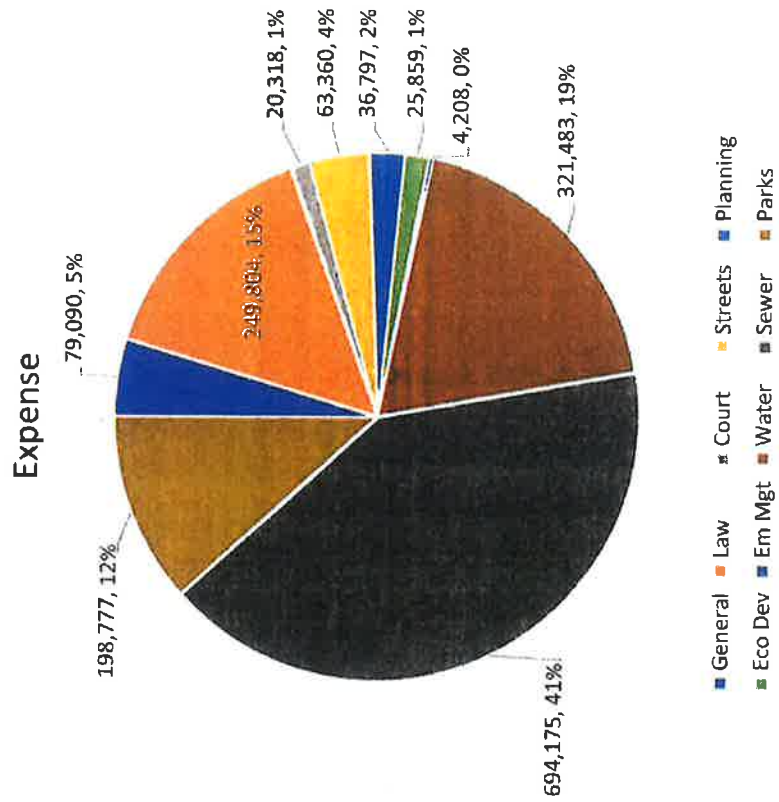


- This is the increase or decrease when comparing year-to-date tax revenue from the previous year for the past 5 years. Year-to-date tax revenue has increased each year with the exception of 2021. At this time people were still staying close to home because of Covid.

Facts for Year-To-Date totals:

- 2019 1% Increase
- 2020 9% Increase
- 2021 5% Decrease
- 2022 3% Increase
- 2023 11% Increase

March Expense - All Funds



- The total expense for the first quarter of the year has been \$1,693,871.00.
- The General Fund has used 17% of the projected budget. Total expenses for the General Fund year to date is \$479,435.24. Including all Funds, the General Fund is 28% of all expenses.
- The Water and Sewer Fund has the highest expense with a total of \$1,015,658.96 year to date. The Water Department is 19% and Sewer is 41% of the total expenses so far this year. Including all Funds, the Water/Sewer Fund is 60% of all expenses. At this point the Water/Sewer Department has spent \$269,017.63 more than the revenue received. In July Springfield will increase their rates another 8%. This continues to increase the cost to process sewage even more. Springfield plans to increase rates again next year another additional 8%. It will be necessary for Willard to increase rates in order to maintain the system and cover cost.
- The Parks Fund expense is 12% of all expenses including all funds. The Park Fund total expenses year to date is \$198,776.80.

DEBT SERVICE

Certificate of Participation Debt balance as of April 21, 2023:

- Water/Sewer 2014 COP Current Balance: \$920,000.
 - The Water/Sewer COP installment of \$14,950.00 is due August 1, 2023. This payment includes interest only. The ending payment date is February 1, 2028. Current rate is 3.25%.
- Parks/Aquatic Center 201S COP Current Balance: \$2,660,000.
 - The next Parks Department COP payment of \$272,653.13 is due June 1, 2023. This payment is principal for \$230,000 and interest of \$42,653.13. The ending payment date is June 1, 2032. Current rate is 5.00%.
- Water/Sewer COP 2018 Current Balance: \$3, 218,250.30.
 - The next payment installment of \$54,275.00 is due October 15, 2023. This includes interest only. The ending payment date is April 15, 2043. Current rate is 5.00%.

Summary

- The March 31, 2023 Amended Budget will not be reflected in the financials until the April 2023 financial reports. The March financial reports reflect the original 2023 Budget.
- The auditors from KPM will be presenting the independent audit report to the Board in May.
- The City received notice from Springfield that the cost to process the sewage for the City of Willard will increase 8% starting July 2023. This will be approximately a \$50,000 to \$75,000 increase annually. The variation in the cost depends on rainfall. The cost can increase over \$10,000 per quarter depending on how much rain has fallen. This is a result of the rain getting into the sewer lines.
- The 2023 ARPA report will be processed in April and totals \$134,048.64. The total expense applied is as follows:
 - ❖ I and I Expense \$39,218.54
 - ❖ Lift Station 94 Upgrade \$94,830.10
- Congratulations to Alderman Troy Smith, Alderman David Keene and Alderman Scott Swatosh on your new position with the City of Willard.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #9c
FINANCE DEPARTMENT**

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

March 2023 Budget Financial Statements

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



Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	5,563,067.86	
10-10000	CASH IN BANK - OPERATING	0.00	
10-10100	CASH RESERVES 4593	0.00	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH - FREEDOM	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	3,100.76	
10-13050	CASH JUDICIAL FACILITY FUND	14,833.21	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	163,890.54	
10-15400	AD-VALOREM TAXES RECEIVABLE	210,440.95	
10-15500	COURT FINES RECEIVABLE	30,326.01	
10-15700	GRANTS RECEIVABLE	2,104.00	
10-16000	PREPAID INSURANCE-GCG	6,711.56	
	Total Assets:	6,045,376.29	<u>6,045,376.29</u>
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	104,623.92	
10-20010	ACCOUNTS PAYABLE - GCG	12,128.53	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
10-21500	WAGES PAYABLE	11,217.39	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	2,146.51	
10-23100	LAGERS PAYABLE	6,968.13	
10-23200	GROUP INSURANCE PAYABLE	2,633.54	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	950.00	
10-24050	DEFERRED COURT FINES	19,326.01	
10-24100	DEVELOPERS ESCROW	2,476.54	
10-24200	OTHER ESCROW	975,449.17	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
	Total Liability:	1,149,550.04	
Equity			
10-30000	FUND BALANCE	4,449,270.92	
	Total Beginning Equity:	4,449,270.92	
Total Revenue		925,990.57	
Total Expense		479,435.24	
Revenues Over/Under Expenses		446,555.33	
	Total Equity and Current Surplus (Deficit):	4,895,826.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,045,376.29</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
20-01001	CLAIM ON POOLED CASH - WATER AND SI	2,677,488.06
20-10000	CASH IN BANK 4594	0.00
20-10100	CASH RESERVES 4595	0.00
20-10200	CASH RESERVES 4599	0.00
20-11100	PETTY CASH-WS	0.00
20-15000	ACCOUNTS RECEIVABLE-WS	184,023.18
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	9,678.45
20-15100	DUE FROM GENERAL FUND	0.00
20-15200	DUE FROM RECREATION FUND	0.00
20-16000	PREPAID INSURANCE-WS	-633.31
20-18000	LAND	273,272.75
20-18050	CONSTRUCTION IN PROGRESS	123,634.07
20-18100	EQUIPMENT	856,926.39
20-18200	WATER SYSTEM	4,576,733.19
20-18300	SEWER SYSTEM	8,911,500.44
20-18400	BUILDINGS-WSF	17,140.01
20-18500	ACCUMULATED DEPRECIATION-WS	-5,897,722.63
20-19000	COST OF ISSUANCE 2014	0.00
20-19100	2014 CERTIFICATE FUND	0.00
20-19110	2018 CERTIFICATE FUND	0.27
20-19120	2018 COP CONSTRUCTION FUND	9.74
20-19200	NET PENSION ASSET	264,207.00
20-19300	DEFERRED PENSION OUTFLOWS	45,907.00
	Total Assets:	12,042,164.61
		12,042,164.61
Liability		
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	1,641.04
20-20010	ACCOUNTS PAYABLE - WS	133,485.07
20-20100	RETURNED CHECKSWS	129.37
20-20500	ALLOWANCE FOR BAD DEBT-WS	-6,794.59
20-21500	WAGES PAYABLE	9,009.64
20-21600	COMPENSATED ABSENCES	13,360.51
20-22000	FICA WITHHOLDING	0.00
20-22100	FEDERAL WITHHOLDING	0.00
20-22200	MISSOURI WITHHOLDING	4,531.22
20-23100	LAGERS PAYABLE	-1,095.70
20-23200	GROUP INSURANCE PAYABLE	-2,007.92
20-23300	GARNISHMENTS PAYABLE	0.00
20-24200	Other Escrow	0.00
20-25000	DUE TO GENERAL FUND	0.00
20-25500	DUE TO RECREATION FUND	0.00
20-25600	SALES TAX PAYABLE	748.72
20-25700	MO PRIMACY TAX	4,961.18
20-25750	WATER POLLUTION SERVICE CONNECTIO	2,962.85
20-25800	CUSTOMER DEPOSITS-WS	287,739.30
20-26000	INTEREST PAYABLE	36,810.41
20-26500	2014 COP PAYABLE	1,250,000.00
20-27000	2018 COP Payable	3,405,000.00
20-28000	NET PENSION LIABILITY	0.00
20-28200	DEFERRED PENSION INFLOWS	214,207.00
	Total Liability:	5,354,188.10
Equity		
20-30000	RETAINED EARNINGS	6,956,994.14
	Total Beginning Equity:	6,956,994.14

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Total Revenue		746,641.33
Total Expense		1,015,658.96
Revenues Over/Under Expenses		-269,017.63
	Total Equity and Current Surplus (Deficit):	6,687,976.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,042,164.61</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	197,124.88
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	1,926.85
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.33
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	43,811.76
30-15400	AD-VALOREM TAXES RECEIVABLE	64,380.42
30-16000	PREPAID INSURANCE-PKS	1,804.47
	Total Assets:	311,753.74
		<u>311,753.74</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	2,910.61
30-20010	ACCOUNTS PAYABLE - PKS	2,304.12
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	11,178.60
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	1,777.24
30-23100	LAGERS PAYABLE	992.34
30-23200	GROUP INSURANCE PAYABLE	-2,976.35
30-23300	GARNISHMENTS PAYABLE	594.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,266.25
30-25850	CUSTOMER IN-HOUSE CREDIT	2,577.50
30-25900	MID-MISSOURI BANK	0.00
	Total Liability:	21,624.31
Equity		
30-30000	FUND BALANCE	174,124.26
	Total Beginning Equity:	174,124.26
Total Revenue		314,781.97
Total Expense		198,776.80
Revenues Over/Under Expenses		116,005.17
	Total Equity and Current Surplus (Deficit):	290,129.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>311,753.74</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,436,201.47	
99-01100	POOLED CASH - JIS COURT	1,479.33	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	221,064.54	
	Total Assets:	8,658,745.34	<u>8,658,745.34</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	221,064.54	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,437,680.80	
	Total Liability:	8,658,745.34	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	8,658,745.34	<u>8,658,745.34</u>



Income Statement Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-10500	MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	16,506.00	18,075.57	-12,075.57
10-100-10850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	27.72	53.58	1,946.42
10-100-10930	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
10-100-11000	FRANCHISE CABLE TV	18,180.00	18,180.00	83.33	3,793.19	14,386.81
10-100-11100	FRANCHISE ELECTRIC	301,500.00	301,500.00	25,209.50	79,935.79	221,564.21
10-100-11200	FRANCHISE GAS	70,350.00	70,350.00	10,613.71	28,404.96	41,945.04
10-100-11300	FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	2,342.56	43,380.71	32,619.29
10-100-13000	INTEREST INCOME-GCG	25,000.00	25,000.00	10,917.56	30,301.89	-5,301.89
10-100-14100	MERCHANTS LICENSES	5,555.00	5,555.00	760.00	3,695.00	1,860.00
10-100-14110	BUILDING PERMITS	40,000.00	40,000.00	1,150.00	5,246.00	34,754.00
10-100-15300	TAX REAL ESTATE-GCG	216,000.00	216,000.00	2,305.63	216,526.34	-526.34
10-100-15400	TAX SALES & USE REVENUES-GCG	795,000.00	795,000.00	66,898.92	231,860.38	563,139.62
10-100-15500	TAX SALES CAP IMP-GCG	315,000.00	315,000.00	27,471.37	93,567.02	221,432.98
10-100-16000	TRANSFER FROM GCG	655,044.00	655,044.00	0.00	0.00	655,044.00
10-100-19000	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	2,530,869.00	164,286.30	754,860.43	1,776,008.57
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
10-200-42000	GRANT REVENUES-LAW	25,000.00	25,000.00	0.00	0.00	25,000.00
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	21.00	201.00	1,299.00
10-200-45100	LAW ENFORCEMENT SALES TAX	99,000.00	99,000.00	18,208.00	27,312.00	71,688.00
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		125,800.00	125,800.00	18,229.00	27,513.00	98,287.00
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	7,025.07	23,623.48	56,376.52
10-250-44510	OTHER FINES-COURT	9,000.00	9,000.00	309.50	831.51	8,168.49
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:		89,200.00	89,200.00	7,334.57	24,454.99	64,745.01
Department: 300 - Streets						
10-300-10800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-12000	GRANT REVENUES-STREETS	327,000.00	327,000.00	0.00	0.00	327,000.00
10-300-15410	TAX MOTOR VEHICLE	240,000.00	240,000.00	25,498.33	78,788.17	161,211.83
10-300-15450	TAX COUNTY ROAD & BRIDGE	38,489.00	38,489.00	0.00	38,939.41	-450.41
Department: 300 - Streets Total:		605,589.00	605,589.00	25,498.33	117,727.58	487,861.42
Department: 400 - Planning & Development						
10-400-10930	PLANNING AND ZONING	10,000.00	10,000.00	196.70	1,434.57	8,565.43
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	196.70	1,434.57	8,565.43
Department: 500 - Emergency Management						
10-500-12000	GRANT REVENUES-EM	8,416.00	8,416.00	0.00	0.00	8,416.00
Department: 500 - Emergency Management Total:		8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:		3,369,874.00	3,369,874.00	215,544.90	925,990.57	2,443,883.43
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	1,500.00	1,500.00	87.15	601.16	898.84
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	600.00	600.00	0.00	113.37	486.63
10-100-50500	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	341.63	258.37

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
10-100-50700	OFFICE SUPPLIES-GCG	7,575.00	7,575.00	328.87	930.19	6,644.81
10-100-50750	POSTAGE-GCG	1,600.00	1,600.00	22.80	414.92	1,185.08
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	33.92	66.88	933.12
10-100-55200	ADVERTISING-GCG	800.00	800.00	289.00	1,424.12	-624.12
10-100-55400	AUDIT EXPENSE-GCG	4,000.00	4,000.00	700.00	700.00	3,300.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	700.00	700.00	0.00	25.53	674.47
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	15.00	58.00	442.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	13.00	2,499.32	700.68
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	65.90	409.10
10-100-55900	ELECTION EXPENSE-GCG	6,300.00	6,300.00	0.00	5,232.51	1,067.49
10-100-56000	INSURANCE-GCG	6,000.00	6,000.00	1,652.78	2,694.44	3,305.56
10-100-56200	LEGAL-GCG	13,606.00	13,606.00	640.86	1,883.79	11,722.21
10-100-56400	PROFESSIONAL-GCG	6,000.00	6,000.00	346.56	3,761.90	2,238.10
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	500.00	500.00	0.00	0.00	500.00
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	175.00	825.00
10-100-57300	RENT-GCG	1,200.00	1,200.00	0.00	0.00	1,200.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,000.00	12,000.00	0.00	2,962.15	9,037.85
10-100-61000	TELEPHONE-GCG	2,000.00	2,000.00	137.76	413.28	1,586.72
10-100-61050	INTERNET-GCG	7,400.00	7,400.00	494.53	1,483.54	5,916.46
10-100-62000	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	478.10	1,409.26	5,660.74
10-100-62100	UTILITIES GAS-GCG	1,600.00	1,600.00	220.61	940.18	659.82
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	60.00	180.00	520.00
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
10-100-75000	VEHICLE LEASE-GENERAL	750.00	750.00	0.00	0.00	750.00
10-100-90000	SALARIES-GCG	86,382.00	86,382.00	13,505.99	36,714.51	49,667.49
10-100-90500	SALARIES OVERTIME-GCG	500.00	500.00	31.49	59.92	440.08
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,246.14	4,153.86
10-100-91500	PAYROLL TAXES-GCG	7,383.00	7,383.00	1,056.10	2,877.79	4,505.21
10-100-92000	RETIREMENT-GCG	4,886.00	4,886.00	194.68	517.69	4,368.31
10-100-93000	GROUP INSURANCE-GCG	21,150.00	21,150.00	1,254.08	3,321.57	17,828.43
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	19,500.00	19,500.00	57.76	5,770.71	13,729.29
10-100-97370	TRANSFER TO SEWER-GCG	300,000.00	300,000.00	0.00	0.00	300,000.00
10-100-97380	TRANSFER TO PARKS-GCG	463,694.00	463,694.00	0.00	0.00	463,694.00
Department: 100 - General Government Total:		1,002,771.00	1,002,771.00	22,069.37	79,090.40	923,680.60
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	343.65	431.60	2,068.40
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	298.79	401.21
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	60.03	169.18	1,030.82
10-200-50750	POSTAGE-LAW	250.00	250.00	11.40	37.23	212.77
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.99	495.01
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	14.58	28.57	5,471.43
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	15.00	88.00	412.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	329.00	221.00
10-200-55850	EQUIPMENT RENTAL-LAW	1,500.00	1,500.00	68.28	136.56	1,363.44
10-200-56000	INSURANCE-LAW	40,525.00	40,525.00	11,256.95	18,011.11	22,513.89

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	68,000.00	68,000.00	3,386.11	10,823.40	57,176.60
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	400.00	400.00	0.00	0.00	400.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	35.63	35.63	964.37
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	1,561.75	938.25
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	12,500.00	12,500.00	0.00	3,324.37	9,175.63
<u>10-200-61000</u>	TELEPHONE-LAW	3,500.00	3,500.00	208.66	675.97	2,824.03
<u>10-200-61050</u>	INTERNET-LAW	6,900.00	6,900.00	574.55	1,723.61	5,176.39
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	249.22	904.81	4,145.19
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	504.80	2,168.69	646.31
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	40.00	120.00	380.00
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,953.43	5,094.48	19,905.52
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	1,521.50	2,379.76	7,620.24
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	88.48	88.48	411.52
<u>10-200-75000</u>	VEHICLE LEASE-LAW	12,000.00	12,000.00	613.71	1,851.74	10,148.26
<u>10-200-90000</u>	SALARIES-LAW	574,697.00	574,697.00	37,545.34	113,934.72	460,762.28
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	88.04	156.82	2,843.18
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,216.00	46,216.00	2,622.16	7,955.74	38,260.26
<u>10-200-92000</u>	RETIREMENT-LAW	35,134.00	35,134.00	2,372.94	7,256.56	27,877.44
<u>10-200-93500</u>	UNIFORMS-LAW	8,040.00	8,040.00	464.87	2,558.50	5,481.50
<u>10-200-93000</u>	GROUP INSURANCE-LAW	101,506.00	101,506.00	6,497.68	19,453.56	82,052.44
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	15.04	15.04	1,984.96
<u>10-200-95300</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	48,600.00	48,600.00	39,450.00	48,185.49	414.51
	Department: 200 - Law Total:	1,027,833.00	1,027,833.00	110,002.05	249,804.15	778,028.85

Department: 250 - Court

<u>10-250-50130</u>	SUPPLIES-COURT	100.00	100.00	12.01	29.34	70.66
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	2.99	97.01
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	263.94	294.31	705.69
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	5.70	61.59	438.41
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	400.00	400.00	0.00	17.03	382.97
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	0.00	250.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	11.00	89.00
<u>10-250-56000</u>	INSURANCE-COURT	2,831.00	2,831.00	786.39	1,258.23	1,572.77
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	33.00	67.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	17,250.00	17,250.00	951.00	2,529.68	14,720.32
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,500.00	1,500.00	0.00	291.58	1,208.42
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	188.04	571.96
<u>10-250-61050</u>	INTERNET-COURT	3,550.00	3,550.00	295.86	887.58	2,662.42
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,500.00	3,500.00	392.76	1,082.59	2,417.41
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	400.05	1,102.68	2,397.32
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	56.10	163.64	336.36
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	200.00	200.00	6.00	6.00	194.00
<u>10-250-90000</u>	SALARIES-COURT	43,510.00	43,510.00	2,879.22	8,527.18	34,982.82
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	5.34	94.66
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,489.00	3,489.00	215.45	638.26	2,850.74
<u>10-250-92000</u>	RETIREMENT-COURT	2,381.00	2,381.00	145.02	430.13	1,950.87
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,922.00	11,922.00	919.14	2,757.41	9,164.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-95300	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	100,543.00	100,543.00	7,396.82	20,317.60	80,225.40
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	23,115.00	23,115.00	3,576.33	6,305.89	16,809.11
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	29.84	1,970.16
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	35.28	35.28	64.72
10-300-50750	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	0.00	3,480.00	11,520.00
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	261.39	1,862.79	137.21
10-300-55200	ADVERTISING-ST	300.00	300.00	0.00	0.00	300.00
10-300-55600	CONTRACT LABOR-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
10-300-55850	EQUIPMENT RENTAL-STREETS	4,500.00	4,500.00	0.00	4,050.00	450.00
10-300-56000	INSURANCE-STREETS	12,830.00	12,830.00	3,563.89	5,702.23	7,127.77
10-300-56200	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00
10-300-56400	PROFESSIONAL-STREETS	7,000.00	7,000.00	36.00	230.40	6,769.60
10-300-56500	SAFETY PROGRAM-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56950	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	500.00	500.00	0.00	0.00	500.00
10-300-61000	TELEPHONE-STREETS	1,250.00	1,250.00	156.05	355.47	894.53
10-300-61050	INTERNET-STREETS	3,800.00	3,800.00	305.77	917.31	2,882.69
10-300-61110	STREET LIGHTS STREETS	67,000.00	67,000.00	3,531.84	11,027.77	55,972.23
10-300-62000	UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	259.65	792.48	2,237.52
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,500.00	3,500.00	441.97	1,157.32	2,342.68
10-300-70100	EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	57.22	150.51	2,349.49
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	313.96	1,263.29	736.71
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	48.29	677.90	4,322.10
10-300-75000	VEHICLE LEASE-STREETS	6,000.00	6,000.00	568.40	1,620.07	4,379.93
10-300-90000	SALARIES-STREETS	110,553.00	110,553.00	5,674.55	17,441.76	93,111.24
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	38.42	319.05	1,680.95
10-300-91500	PAYROLL TAXES-STREETS	9,004.00	9,004.00	432.48	1,321.49	7,682.51
10-300-92000	RETIREMENT-STREETS	6,866.00	6,866.00	317.21	803.96	6,062.04
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	314.24	135.76
10-300-93000	GROUP INSURANCE-STREETS	16,035.00	16,035.00	1,170.05	3,500.58	12,534.42
10-300-95100	CAPITAL ASSET EXP-STREETS	513,750.00	513,750.00	0.00	0.00	513,750.00
10-300-95500	CAPITAL ASSET EXP EQUIPMENT-STREETS	14,000.00	14,000.00	0.00	0.00	14,000.00
	Department: 300 - Streets Total:	842,233.00	842,233.00	20,788.75	63,359.63	778,873.37
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	30.79	45.28	254.72
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	500.00	500.00	77.38	133.21	366.79
10-400-50750	POSTAGE-P&D	300.00	300.00	5.70	13.71	286.29
10-400-51000	REPAIRS & MAINTENANCE-P&D	500.00	500.00	0.00	0.00	500.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	500.00	500.00	23.99	23.99	476.01
10-400-55200	ADVERTISING-P&D	503.00	503.00	75.00	75.00	428.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	5.50	11.00	489.00
10-400-56000	INSURANCE-P&D	4,328.00	4,328.00	1,202.22	1,923.56	2,404.44
10-400-56200	LEGAL-P&D	12,500.00	12,500.00	115.50	156.75	12,343.25
10-400-56400	PROFESSIONAL-P&D	75,000.00	75,000.00	119.10	1,312.57	73,687.43
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	66.60	66.60	1,433.40
10-400-56950	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	1,306.63	1,306.63	-306.63
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	9,500.00	9,500.00	0.00	7,963.80	1,536.20
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	102.98	308.94	1,171.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-61050	INTERNET-P&D	3,800.00	3,800.00	295.86	887.58	2,912.42
10-400-90000	SALARIES-P&D	89,971.00	89,971.00	5,865.46	17,435.47	72,535.53
10-400-90500	SALARIES OVERTIME-P&D	500.00	500.00	8.29	41.44	458.56
10-400-91500	PAYROLL TAXES-P&D	7,238.00	7,238.00	431.64	1,283.64	5,954.36
10-400-92000	RETIREMENT-P&D	5,400.00	5,400.00	326.18	776.61	4,623.39
10-400-93000	GROUP INSURANCE-P&D	13,116.00	13,116.00	1,013.00	3,030.85	10,085.15
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&D	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 400 - Planning & Development Total:		236,386.00	236,386.00	11,071.82	36,796.63	199,589.37
Department: 450 - Economic Development						
10-450-50700	OFFICE SUPPLIES-ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	552.50	552.50	4,947.50
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	10,000.00	10,000.00	0.00	315.00	9,685.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	3,000.00	3,000.00	0.00	0.00	3,000.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	0.00	1,000.00
10-450-90000	SALARIES - ECO DEV	93,214.00	93,214.00	6,643.50	19,925.41	73,288.59
10-450-90500	SALARIES OVERTIME - ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-91500	PAYROLL TAX - ECO DEV	7,465.00	7,465.00	504.70	1,513.69	5,951.31
10-450-92000	RETIREMENT - ECO DEV	5,692.00	5,692.00	1.84	5.25	5,686.75
10-450-93000	GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	1,182.82	3,546.98	11,150.02
Department: 450 - Economic Development Total:		141,668.00	141,668.00	8,885.36	25,858.83	115,809.17
Department: 500 - Emergency Management						
10-500-50130	SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00
10-500-55000	CONTRACT LABOR-EM	17,340.00	17,340.00	0.00	4,208.00	13,132.00
10-500-56200	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-57950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		18,440.00	18,440.00	0.00	4,208.00	14,232.00
Expense Total:		3,369,874.00	3,369,874.00	180,214.17	479,435.24	2,890,438.76
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	35,330.73	446,555.33	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	40,000.00	40,000.00	15.00	4,955.00	35,045.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	59.43	319.76	680.24
20-600-40850	CONVENIENCE FEE-WATER	17,000.00	17,000.00	1,727.13	4,937.26	12,062.74
20-600-40920	PENALTY INCOME-WATER	40,000.00	40,000.00	3,408.23	12,408.74	27,591.26
20-600-43000	INTEREST INCOME-WATER	7,000.00	7,000.00	2,627.05	7,182.71	-182.71
20-600-46000	TRANSFER IN-WATER	953,335.00	953,335.00	0.00	0.00	953,335.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	120,750.00	120,750.00	5,299.39	18,232.54	102,517.46
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	7,718.00	7,718.00	398.12	1,391.81	6,326.19
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	615,300.00	615,300.00	39,702.98	132,884.84	482,415.16
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	412,125.00	412,125.00	27,745.36	87,325.18	324,799.82
Department: 600 - Water Total:		2,214,228.00	2,214,228.00	80,982.69	269,637.84	1,944,590.16
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,727.13	4,935.06	11,064.94
20-700-40920	PENALTY INCOME-SEWER	30,060.00	30,060.00	2,392.14	7,045.94	23,014.06
20-700-40960	TRASH INCOME-SEWER	340,000.00	340,000.00	27,453.08	81,896.14	258,103.86
20-700-42000	GRANT RECEIPTS-SEWER	975,449.00	975,449.00	0.00	0.00	975,449.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	25,000.00	25,000.00	0.00	2,200.00	22,800.00
20-700-43000	INTEREST INCOME-SEWER	7,000.00	7,000.00	2,627.05	7,182.71	-182.71
20-700-46000	TRANSFER IN-SEWER	740,000.00	740,000.00	0.00	0.00	740,000.00
20-700-48800	SEWER SALES-SEWER	1,613,233.00	1,613,233.00	122,303.86	373,743.64	1,239,489.36
Department: 700 - Sewer Total:		3,747,742.00	3,747,742.00	156,503.26	477,003.49	3,270,738.51
Revenue Total:		5,961,970.00	5,961,970.00	237,485.95	746,641.33	5,215,328.67
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	20,000.00	20,000.00	2,536.91	16,128.45	3,871.55
20-600-50200	LABORATORY FEES-WATER	2,525.00	2,525.00	143.00	403.00	2,122.00
20-600-50300	LABORATORY SUPPLIES-WATER	29,300.00	29,300.00	0.00	3,142.95	26,157.05
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	59.68	940.32
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	138.65	361.35
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	2,500.00	2,500.00	195.42	914.39	1,585.61
20-600-50750	POSTAGE-WATER	12,060.00	12,060.00	887.26	2,628.50	9,431.50
20-600-51000	REPAIRS AND MAINTENANCE-WATER	45,000.00	45,000.00	419.34	4,728.40	40,271.60
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	6,000.00	6,000.00	844.21	1,379.92	4,620.08
20-600-52500	METER REPLACEMENT-WATER	25,000.00	25,000.00	279.39	2,110.55	22,889.45
20-600-55200	ADVERTISING-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-55400	AUDIT EXPENSE-WATER	7,500.00	7,500.00	1,225.00	1,225.00	6,275.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	1,749.68	5,168.05	11,131.95
20-600-55600	CONTRACT LABOR--WATER	12,000.00	12,000.00	0.00	10.00	11,990.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	0.00	736.45	7,363.55
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	332.94	2,937.79	-737.79
20-600-56000	INSURANCE-WATER	25,725.00	25,725.00	7,145.83	11,433.33	14,291.67
20-600-56200	LEGAL-WATER	1,500.00	1,500.00	66.00	66.00	1,434.00
20-600-56400	PROFESSIONAL-WATER	75,000.00	75,000.00	472.43	7,576.87	67,423.13
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	411.07	411.07	88.93
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	300.00	700.00
20-600-57300	RENT-WATER	3,000.00	3,000.00	0.00	250.00	2,750.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,000.00	20,000.00	0.00	3,271.88	16,728.12
20-600-61000	TELEPHONE WATER	2,100.00	2,100.00	274.47	598.09	1,501.91
20-600-61050	INTERNET-WATER	5,995.00	5,995.00	491.31	1,473.93	4,521.07
20-600-62000	UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	8,672.10	27,798.65	92,201.35
20-600-62100	UTILITIES GAS-WATER	3,200.00	3,200.00	778.86	2,724.28	475.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-62300	UTILITIES OTHER-WATER	1,407.00	1,407.00	136.14	408.42	998.58
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	884.30	2,594.72	5,605.28
20-600-70100	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	114.46	301.06	4,198.94
20-600-71000	VEHICLE REPAIR & MAINT-WATER	3,000.00	3,000.00	187.47	2,086.10	913.90
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	96.59	698.47	2,301.53
20-600-75000	VEHICLE LEASE-WATER	15,000.00	15,000.00	1,136.80	3,240.15	11,759.85
20-600-90000	SALARIES-WATER	444,413.00	444,413.00	32,329.53	91,930.34	352,482.66
20-600-90500	SALARIES OVERTIME-WATER	4,000.00	4,000.00	353.55	1,855.20	2,144.80
20-600-91500	PAYROLL TAXES-WATER	35,873.00	35,873.00	2,448.24	7,001.36	28,871.64
20-600-92000	RETIREMENT-WATER	27,353.00	27,353.00	1,332.41	3,930.99	23,422.01
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	500.00	500.00	0.00	628.48	-128.48
20-600-93000	GROUP INSURANCE-WATER	110,370.00	110,370.00	5,516.09	17,878.63	92,491.37
20-600-95100	CAPITAL ASSET EXP-WATER	495,000.00	495,000.00	0.00	0.00	495,000.00
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	25,000.00	25,000.00	0.00	0.00	25,000.00
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,498.06	1.94
20-600-96200	INTEREST EXPENSE-WATER	16,295.00	16,295.00	0.00	8,815.63	7,479.37
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-97300	TRANSFER TO GCG-WATER	440,000.00	440,000.00	0.00	0.00	440,000.00
	Department: 600 - Water Total:	2,213,716.00	2,213,716.00	71,460.80	321,483.49	1,892,232.51
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	10,000.00	10,000.00	180.94	718.14	9,281.86
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	59.69	940.31
20-700-50550	CUSTODIAL SUPPLIES-SEWER	500.00	500.00	0.00	138.65	361.35
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	195.42	914.39	1,585.61
20-700-50750	POSTAGE-SEWER	12,120.00	12,120.00	887.27	2,635.86	9,484.14
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	25,000.00	25,000.00	14,081.58	19,208.62	5,791.38
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	566.80	2,929.01	-429.01
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-55400	AUDIT EXPENSE-SEWER	8,000.00	8,000.00	1,400.00	1,400.00	6,600.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	1,749.69	5,168.06	11,131.94
20-700-55600	CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	967.00	5,033.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,020.00	2,020.00	32.95	396.60	1,623.40
20-700-56000	INSURANCE-SEWER	36,476.00	36,476.00	10,132.22	16,211.56	20,264.44
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	7,699.50	12,687.42	101,312.58
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	13,485.18	28,312.54	71,687.46
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	324,000.00	324,000.00	25,258.61	75,385.72	248,614.28
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	411.06	411.06	588.94
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	698.30	1,301.70
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	888.10	1,227.30	-27.30
20-700-57300	RENT-SEWER	3,000.00	3,000.00	0.00	250.00	2,750.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	22,000.00	22,000.00	0.00	3,271.88	18,728.12
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	600,000.00	600,000.00	0.00	115,598.08	484,401.92
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	274.47	598.09	2,101.91
20-700-61050	INTERNET-SEWER	5,900.00	5,900.00	491.31	1,473.93	4,426.07
20-700-62000	UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	7,227.53	19,812.97	55,187.03
20-700-62100	UTILITIES GAS-SEWER	1,600.00	1,600.00	184.96	273.09	1,326.91
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	136.14	408.42	1,391.58
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	884.30	2,594.72	5,905.28
20-700-70100	EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	114.46	1,092.65	6,907.35
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	3,000.00	3,000.00	187.51	2,328.06	671.94
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	6,000.00	6,000.00	473.97	1,075.85	4,924.15
20-700-75000	VEHICLE LEASE-SEWER	15,000.00	15,000.00	1,136.80	3,240.15	11,759.85
20-700-90000	SALARIES-SEWER	391,067.00	391,067.00	23,355.78	67,032.01	324,034.99

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	244.38	1,443.91	3,556.09
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	31,685.00	31,685.00	1,752.41	5,072.31	26,612.69
<u>20-700-92000</u>	RETIREMENT-SEWER	24,160.00	24,160.00	915.15	2,770.47	21,389.53
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	500.00	500.00	0.00	628.48	-128.48
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	85,352.00	85,352.00	5,128.06	14,997.58	70,354.42
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,125,000.00	1,125,000.00	4,183.06	22,462.94	1,102,537.06
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	192,500.00	192,500.00	109,941.27	192,439.33	60.67
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	127,591.00	127,591.00	57,025.00	65,840.63	61,750.37
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	3,446,421.00	3,446,421.00	290,655.88	694,175.47	2,752,245.53
	Expense Total:	5,660,137.00	5,660,137.00	362,116.68	1,015,658.96	4,644,478.04
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	301,833.00	-124,630.73	-269,017.63	

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	25.00	3,264.26	26,735.74
30-800-40400	CONCESSION INCOME	35,000.00	35,000.00	1,163.12	3,322.67	31,677.33
30-800-40600	FACILITY INCOME	20,000.00	20,000.00	4,912.00	11,817.00	8,183.00
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	4,160.50	14,633.62	25,366.38
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	526.40	2,504.00	-504.00
30-800-40900	PARK FEES-PKS	3,000.00	3,000.00	0.00	500.00	2,500.00
30-800-40950	SWIM POOL INCOME	75,500.00	75,500.00	750.00	1,280.00	74,220.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	19,100.00	19,100.00	1,249.21	3,747.63	15,352.37
30-800-43000	INTEREST INCOME-PKS	251.00	251.00	386.54	967.89	-716.89
30-800-45300	TAX REAL ESTATE-PKS	65,000.00	65,000.00	688.69	64,676.68	323.32
30-800-45400	TAX SALES & USE REVENUES-PKS	330,000.00	330,000.00	60,942.97	93,101.64	236,898.36
30-800-45500	TAX SALES CAP IMP-PKS	310,000.00	310,000.00	22,960.04	85,239.54	224,760.46
30-800-46000	TRANSFER FROM GCG	463,694.00	463,694.00	0.00	0.00	463,694.00
30-800-47000	ADULT PROGRAMS-PKS	6,500.00	6,500.00	0.00	705.00	5,795.00
30-800-47100	YOUTH PROGRAMS-PKS	4,600.00	4,600.00	1,550.00	5,827.04	-1,227.04
30-800-47200	YOUTH CAMP-PKS	70,000.00	70,000.00	2,400.00	2,600.00	67,400.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	7,560.00	13,780.00	26,220.00
30-800-48000	FREEDOM FEST INCOME	6,000.00	6,000.00	4,175.00	4,175.00	1,825.00
30-800-48100	SPECIAL EVENT INCOME	7,000.00	7,000.00	415.00	1,755.00	5,245.00
30-800-48200	SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
30-800-49000	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	885.00	-885.00
	Department: 800 - Parks Total:	1,527,745.00	1,527,745.00	113,864.47	314,781.97	1,212,963.03
	Revenue Total:	1,527,745.00	1,527,745.00	113,864.47	314,781.97	1,212,963.03
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	254.57	695.45	304.55
30-800-50130	SUPPLIES GENERAL-PKS	2,500.00	2,500.00	492.14	789.14	1,710.86
30-800-50140	SUPPLIES-AQUATIC	7,035.00	7,035.00	719.60	2,344.60	4,690.40
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	1,361.76	8,638.24
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	401.48	1,139.00	4,861.00
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	13.98	986.02
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	0.00	6.59	5,993.41
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	1,141.26	2,162.53	6,837.47
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	54.99	12,645.01
30-800-50200	CONCESSIONS-PKS	30,000.00	30,000.00	1,421.35	1,864.08	28,135.92
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	0.00	4,500.00
30-800-50400	FITNESS CENTER EXPENSE	3,000.00	3,000.00	-870.34	333.69	2,666.31
30-800-50450	FREEDOM FEST EXPENSE	22,110.00	22,110.00	0.00	0.00	22,110.00
30-800-50500	BUILDING MAINTENANCE-PKS	10,000.00	10,000.00	1,411.89	4,247.94	5,752.06
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	462.03	4,537.97
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,400.00	1,400.00	49.19	184.30	1,215.70
30-800-50750	POSTAGE-PKS	100.00	100.00	11.40	30.81	69.19
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	-20.30	632.45	4,367.55
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	0.00	153.90	6,846.10
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	175.00	175.00	825.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	3.43	55.99	1,944.01
30-800-55600	CONTRACT LABOR-PKS	500.00	500.00	3,793.25	3,898.25	-3,398.25
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,800.00	3,800.00	0.00	1,416.78	2,383.22
30-800-55850	EQUIPMENT RENTAL-PKS	3,000.00	3,000.00	668.28	1,575.86	1,424.14
30-800-56000	INSURANCE-PKS	38,229.00	38,229.00	10,615.83	16,987.33	21,241.67
30-800-56200	LEGAL-PKS	1,005.00	1,005.00	132.00	132.00	873.00
30-800-56400	PROFESSIONAL-PKS	5,025.00	5,025.00	288.00	809.39	4,215.61
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,000.00	1,000.00	0.00	150.00	850.00

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	105.00	1,895.00
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	547.27	1,452.73
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	324.00	3,568.26	-68.26
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,100.00	12,100.00	0.00	4,887.78	7,212.22
<u>30-800-61000</u>	TELEPHONE-PKS	2,682.00	2,682.00	223.37	670.09	2,011.91
<u>30-800-61050</u>	INTERNET-PARKS	5,900.00	5,900.00	503.79	1,511.43	4,388.57
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	61,000.00	61,000.00	2,708.60	9,696.45	51,303.55
<u>30-800-62100</u>	UTILITIES GAS PKS	6,200.00	6,200.00	1,036.55	5,236.18	963.82
<u>30-800-62300</u>	UTILITIES OTHER-PKS	5,000.00	5,000.00	441.53	1,324.59	3,675.41
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	8,500.00	8,500.00	680.44	1,374.71	7,125.29
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	8,000.00	8,000.00	973.88	973.88	7,026.12
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	31.35	662.44	837.56
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	10,000.00	10,000.00	669.35	3,282.11	6,717.89
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,221.23	3,663.69	22,336.31
<u>30-800-90000</u>	SALARIES-PKS	283,411.00	283,411.00	17,885.27	54,625.51	228,785.49
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,600.00	3,600.00	33.77	100.60	3,499.40
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	335,000.00	335,000.00	10,172.00	31,569.55	303,430.45
<u>30-800-91500</u>	PAYROLL TAXES-PKS	49,761.00	49,761.00	2,124.23	6,527.40	43,233.60
<u>30-800-92000</u>	RETIREMENT-PKS	17,213.00	17,213.00	898.49	2,744.87	14,468.13
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	0.00	232.27	267.73
<u>30-800-93000</u>	GROUP INSURANCE-PKS	59,425.00	59,425.00	3,086.97	9,251.43	50,173.57
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	65,000.00	65,000.00	0.00	0.00	65,000.00
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	27,000.00	27,000.00	118.80	14,543.45	12,456.55
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	230,000.00	230,000.00	0.00	0.00	230,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	81,857.00	81,857.00	0.00	0.00	81,857.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 800 - Parks Total:	1,527,653.00	1,527,653.00	63,821.65	198,776.80	1,328,876.20
	Expense Total:	1,527,653.00	1,527,653.00	63,821.65	198,776.80	1,328,876.20
	Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	50,042.82	116,005.17	
	Total Surplus (Deficit):	301,925.00	301,925.00	-39,257.18	293,542.87	

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

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	2,530,869.00	164,286.30	754,860.43	1,776,008.57
200 - Law	125,800.00	125,800.00	18,229.00	27,513.00	98,287.00
250 - Court	89,200.00	89,200.00	7,334.57	24,454.99	64,745.01
300 - Streets	605,589.00	605,589.00	25,498.33	117,727.58	487,861.42
400 - Planning & Development	10,000.00	10,000.00	196.70	1,434.57	8,565.43
500 - Emergency Management	8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:	3,369,874.00	3,369,874.00	215,544.90	925,990.57	2,443,883.43
Expense					
100 - General Government	1,002,771.00	1,002,771.00	22,069.37	79,090.40	923,680.60
200 - Law	1,027,833.00	1,027,833.00	110,002.05	249,804.15	778,028.85
250 - Court	100,543.00	100,543.00	7,396.82	20,317.60	80,225.40
300 - Streets	842,233.00	842,233.00	20,788.75	63,359.63	778,873.37
400 - Planning & Development	236,386.00	236,386.00	11,071.82	36,796.63	199,589.37
450 - Economic Development	141,668.00	141,668.00	8,885.36	25,858.83	115,809.17
500 - Emergency Management	18,440.00	18,440.00	0.00	4,208.00	14,232.00
Expense Total:	3,369,874.00	3,369,874.00	180,214.17	479,435.24	2,890,438.76
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	35,330.73	446,555.33	-446,555.33

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

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	2,214,228.00	80,982.69	269,637.84	1,944,590.16
700 - Sewer	3,747,742.00	3,747,742.00	156,503.26	477,003.49	3,270,738.51
Revenue Total:	5,961,970.00	5,961,970.00	237,485.95	746,641.33	5,215,328.67
Expense					
600 - Water	2,213,716.00	2,213,716.00	71,460.80	321,483.49	1,892,232.51
700 - Sewer	3,446,421.00	3,446,421.00	290,655.88	694,175.47	2,752,245.53
Expense Total:	5,660,137.00	5,660,137.00	362,116.68	1,015,658.96	4,644,478.04
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	301,833.00	-124,630.73	-269,017.63	570,850.63

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,527,745.00	1,527,745.00	113,864.47	314,781.97	1,212,963.03
Revenue Total:	1,527,745.00	1,527,745.00	113,864.47	314,781.97	1,212,963.03
Expense					
800 - Parks	1,527,653.00	1,527,653.00	63,821.65	198,776.80	1,328,876.20
Expense Total:	1,527,653.00	1,527,653.00	63,821.65	198,776.80	1,328,876.20
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	50,042.82	116,005.17	-115,913.17
Total Surplus (Deficit):	301,925.00	301,925.00	-39,257.18	293,542.87	

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	35,330.73	446,555.33	-446,555.33
20 - WATER AND SEWER FUN	301,833.00	301,833.00	-124,630.73	-269,017.63	570,850.63
30 - PARKS FUND	92.00	92.00	50,042.82	116,005.17	-115,913.17
Total Surplus (Deficit):	301,925.00	301,925.00	-39,257.18	293,542.87	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #9-d
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **March2023/April 2023 Outstanding Invoices**
- **March 2023/April 2023Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 3

By Vendor Name

Post Dates 4/11/2023 - 4/21/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BVM100 - BEST VALUE MOBILE STORAGE LLC					
BEST VALUE MOBILE STORAG	57464	04/19/2023	20' STNRD CTNR RENT,DEL/P-U CHRG-PKS	30-800-55850	452.50
BEST VALUE MOBILE STORAG	57465	04/19/2023	20' STND CONTAINER,DEL/P-U -STS/W/S	10-300-55850	90.50
BEST VALUE MOBILE STORAG	57465	04/19/2023	20' STND CONTAINER,DEL/P-U -STS/W/S	20-600-55850	181.00
BEST VALUE MOBILE STORAG	57465	04/19/2023	20' STND CONTAINER,DEL/P-U -STS/W/S	20-700-55850	181.00
BEST VALUE MOBILE STORAG	57466	04/19/2023	(3) 40' STND CNTR RENT, DEL/P-U-PKS	30-800-55850	1,475.76
Vendor BVM100 - BEST VALUE MOBILE STORAGE LLC Total:					2,380.76
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S23-3802	04/19/2023	PORTABLE TOILETS FOR MILLER PARK-PKS	30-800-55850	239.80
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					239.80
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	APR23	04/19/2023	CELL PHONE REIM-GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CIT305 - CITY OF SPRINGFIELD, MO					
CITY OF SPRINGFIELD, MO	4-15-23	04/19/2023	QTR 3 JAN-MAR 2023 SEWER USAGE-PW	20-700-58000	151,183.60
Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:					151,183.60
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	6541855	04/20/2023	AMZN MAGNETIC HOOKS-PKS	30-800-50700	82.55
COMMERCE CREDIT CARD SE	2-27-23 STCKRMULE	04/20/2023	STICKERMULE BSKTBLL CAMP STICKERS - PKS	30-800-55200	113.00
COMMERCE CREDIT CARD SE	2812-2	04/20/2023	SMRTPHN DCTR REP CIRCUIT BRD B-LIFT STN-S	20-700-51000	2.03
COMMERCE CREDIT CARD SE	CS192713	04/20/2023	CARY COMPANY TRASH CAN LIDS - PKS	30-800-50500	468.02
COMMERCE CREDIT CARD SE	039779009X230303	04/19/2023	DIRECT TV-PKS	30-800-55800	103.35
COMMERCE CREDIT CARD SE	0495413	04/20/2023	AMZN TRASH BAGS,COACH GIFT WHISTLES-PKS	30-800-50180	17.97
COMMERCE CREDIT CARD SE	0495413	04/20/2023	AMZN TRASH BAGS,COACH GIFT WHISTLES-PKS	30-800-50550	82.99
COMMERCE CREDIT CARD SE	3-2-23	04/20/2023	EBAY WATCH GUARD 4RE DISPLAY-LAW	10-200-71000	53.11
COMMERCE CREDIT CARD SE	3-2-23 FITNESS ER	04/20/2023	FITNESS ER TREADMILL SERVICE-PKS	30-800-71100	870.34
COMMERCE CREDIT CARD SE	1440243	04/20/2023	AMAZON WAC UPGRADES-PK	30-800-50500	149.16
COMMERCE CREDIT CARD SE	3-6-23 SNL	04/20/2023	SPFLD NEWS-LEADER MONTHLY SUBSCTN-GEN	10-100-55800	13.00
COMMERCE CREDIT CARD SE	2417005	04/20/2023	AMZN FAN FOR FITNESS CENTER-PKS	30-800-50500	48.45
COMMERCE CREDIT CARD SE	5485030	04/20/2023	AMZN PUMP-W/S	20-600-51000	298.88
COMMERCE CREDIT CARD SE	5485030	04/20/2023	AMZN PUMP-W/S	20-700-51000	298.88
COMMERCE CREDIT CARD SE	3-12-23 HOLIDAY	04/20/2023	HOLIDAY INN HOTEL DONA SLATER-GEN	10-100-56900	163.25
COMMERCE CREDIT CARD SE	3-14-23	04/20/2023	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	107405	04/20/2023	VACMOTION MESH, STRAINER REG LFT STN-S	20-700-51000	220.63
COMMERCE CREDIT CARD SE	3-15-23 POSTMASTER	04/20/2023	POSTMASTER POSTAGE-GEN	10-100-50750	9.65
COMMERCE CREDIT CARD SE	8946656	04/20/2023	AMZN PAINT FOR LOCATES-W/S	20-600-50130	82.41

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COMMERCE CREDIT CARD SE	8946656	04/20/2023	AMZN PAINT FOR LOCATES-W/S	20-700-50130	82.41
COMMERCE CREDIT CARD SE	WEEBLY 3-15-23	04/20/2023	WEEBLY WEBSITE PRO SITE PLAN - PKS	30-800-55800	99.00
COMMERCE CREDIT CARD SE	3-16-23	04/20/2023	HOLIDAY INN HOTEL DONA SLATER-GEN	10-100-56900	440.80
COMMERCE CREDIT CARD SE	3-16-23 ADOBE	04/20/2023	ADOBE ACROBAT EXPORT PDF YR SUBS-GEN	10-100-57400	23.88
COMMERCE CREDIT CARD SE	3-16-23 SP TRAILER	04/20/2023	SP TRAILER PARTS-ST/W/S	10-300-71100	5.00
COMMERCE CREDIT CARD SE	3-16-23 SP TRAILER	04/20/2023	SP TRAILER PARTS-ST/W/S	20-600-71100	9.99
COMMERCE CREDIT CARD SE	3-16-23 SP TRAILER	04/20/2023	SP TRAILER PARTS-ST/W/S	20-700-71100	10.00
COMMERCE CREDIT CARD SE	3240200	04/20/2023	AMZN TOILET PAPER-PKS	30-800-50550	179.13
COMMERCE CREDIT CARD SE	WATER	04/19/2023	WHITECAP METER LOCKS-W	20-600-50130	610.42
COMMERCE CREDIT CARD SE	APR23	04/19/2023	AT&T INTERNET SERV-W/S	20-600-61050	37.45
COMMERCE CREDIT CARD SE	APR23	04/19/2023	AT&T INTERNET SERV-W/S	20-700-61050	37.45
COMMERCE CREDIT CARD SE	4-11-23	04/19/2023	DELUXE DPST TCKT BOOKS-GEN/CT/W/S/PKS	10-100-50700	27.84
COMMERCE CREDIT CARD SE	4-11-23	04/19/2023	DELUXE DPST TCKT BOOKS-GEN/CT/W/S/PKS	10-250-50700	84.07
COMMERCE CREDIT CARD SE	4-11-23	04/19/2023	DELUXE DPST TCKT BOOKS-GEN/CT/W/S/PKS	20-600-50700	37.12
COMMERCE CREDIT CARD SE	4-11-23	04/19/2023	DELUXE DPST TCKT BOOKS-GEN/CT/W/S/PKS	20-700-50700	37.12
COMMERCE CREDIT CARD SE	4-11-23	04/19/2023	DELUXE DPST TCKT BOOKS-GEN/CT/W/S/PKS	30-800-50700	37.08
COMMERCE CREDIT CARD SE	20364052	04/19/2023	CRIMNL BCKGRND CHKS NEW ALDMN-GEN	10-100-56400	46.15
COMMERCE CREDIT CARD SE	14339	04/19/2023	SUPERDROID ROBOTS ROBOT KIT,WARR-S	20-700-95500	4,169.38
COMMERCE CREDIT CARD SE	FORSHEE	04/19/2023	MACA - T FORSHEE 2023 MEMBERSHIP DUES - CT	10-250-55800	61.45
COMMERCE CREDIT CARD SE	WEEBLY 4-17-23	04/19/2023	WEEBLY CITYOFWILLARD.ORG WEBSITE-GEN	10-100-57400	144.00
COMMERCE CREDIT CARD SE	09449G	04/19/2023	POSTMASTER CERT MAIL-P&D	10-400-50750	16.26
COMMERCE CREDIT CARD SE	3-12-23	04/19/2023	HOLIDAY INN CR SALES TAX SLATER-GEN	10-100-56900	-11.52
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					9,274.94
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001870494	04/19/2023	1" BASE STONE-ST	10-300-50130	121.60
Vendor CON170 - CONCO COMPANIES Total:					121.60
Vendor: DES200 - DOUBLE E SERVICES LLC					
DOUBLE E SERVICES LLC	2095	04/20/2023	WELD LABOR/PRTS BOOM MOWER-ST/W/S	10-300-71100	112.90
DOUBLE E SERVICES LLC	2095	04/20/2023	WELD LABOR/PRTS BOOM MOWER-ST/W/S	20-600-71100	225.80
DOUBLE E SERVICES LLC	2095	04/20/2023	WELD LABOR/PRTS BOOM MOWER-ST/W/S	20-700-71100	225.80
Vendor DES200 - DOUBLE E SERVICES LLC Total:					564.50
Vendor: DAR200 - D'S AUTO REPAIR					
D'S AUTO REPAIR	10282	04/19/2023	TRAILER TIRES-PKS	30-800-71100	303.98
D'S AUTO REPAIR	50068	04/19/2023	FLAT REPAIR-PKS	30-800-71100	31.59
Vendor DAR200 - D'S AUTO REPAIR Total:					335.57
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7000803896	04/19/2023	PROP AND LIAB INSURANCE-GEN/PW/PKS	10-16000	4,860.99
EMC INSURANCE COMPANIES	7000803896	04/19/2023	PROP AND LIAB INSURANCE-GEN/PW/PKS	20-16000	2,194.28
EMC INSURANCE COMPANIES	7000803896	04/19/2023	PROP AND LIAB INSURANCE-GEN/PW/PKS	30-16000	3,706.27
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					10,761.54

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Vendor: FER105 - FITNESS E.R.					
FITNESS E.R.	4560	04/20/2023	STRENGTH/CARDIO EQUIP MAINTENANCE-PKS	30-800-50400	475.00
Vendor FER105 - FITNESS E.R. Total:					475.00
Vendor: GFL100 - GFL ENVIRONMENTAL INC					
GFL ENVIRONMENTAL INC	AL0003280290	04/19/2023	RESIDENTS TRASH SERV-S	20-700-56600	9,473.81
Vendor GFL100 - GFL ENVIRONMENTAL INC Total:					9,473.81
Vendor: HYP100 - HYPERCORE NETWORKS INC					
HYPERCORE NETWORKS INC	455536	04/19/2023	INTERNET-ALL	10-100-61050	297.02
HYPERCORE NETWORKS INC	455536	04/19/2023	INTERNET-ALL	10-200-61050	297.02
HYPERCORE NETWORKS INC	455536	04/19/2023	INTERNET-ALL	10-250-61050	212.00
HYPERCORE NETWORKS INC	455536	04/19/2023	INTERNET-ALL	10-300-61050	219.10
HYPERCORE NETWORKS INC	455536	04/19/2023	INTERNET-ALL	10-400-61050	212.00
HYPERCORE NETWORKS INC	455536	04/19/2023	INTERNET-ALL	20-600-61050	325.21
HYPERCORE NETWORKS INC	455536	04/19/2023	INTERNET-ALL	20-700-61050	325.21
HYPERCORE NETWORKS INC	455536	04/19/2023	INTERNET-ALL	30-800-61050	332.32
Vendor HYP100 - HYPERCORE NETWORKS INC Total:					2,219.88
Vendor: JAY580 - JAY KEY SERVICE, INC.					
JAY KEY SERVICE, INC.	3891	04/19/2023	PADLOCKS-PKS	30-800-52000	194.90
Vendor JAY580 - JAY KEY SERVICE, INC. Total:					194.90
Vendor: JCI200 - JCI INDUSTRIES					
JCI INDUSTRIES	8247862	04/19/2023	PRTL PRGSS BILL PARTS/LBR LIFT STN 94-S	20-700-95100	113,482.00
Vendor JCI200 - JCI INDUSTRIES Total:					113,482.00
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	347152	04/19/2023	TIRES FOR EQUIPMENT TRAILER-STS/W/S	10-300-71000	237.60
JOE'S TIRE SHOP INC	347152	04/19/2023	TIRES FOR EQUIPMENT TRAILER-STS/W/S	20-600-71000	475.20
JOE'S TIRE SHOP INC	347152	04/19/2023	TIRES FOR EQUIPMENT TRAILER-STS/W/S	20-700-71000	475.20
Vendor JOE400 - JOE'S TIRE SHOP INC Total:					1,188.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	26735487	04/19/2023	SPORTS/CUSTODIAL LOWES- PKS	30-800-50180	68.31
LOWE'S CREDIT SERVICES	26735487	04/19/2023	SPORTS AND CUSTODIAL SUPPLIES-PKS	30-800-50550	21.77
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					90.08
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	812HP034028510	04/19/2023	APR-JUNE 2023 MULES FEES- LAW	10-200-57400	225.00
Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:					225.00
Vendor: OLC150 - ON LINE COLLECTIONS					
ON LINE COLLECTIONS	136800000227	04/19/2023	UTIL BILL COLLECTION FEES- W/S	20-600-56400	20.17
ON LINE COLLECTIONS	136800000227	04/19/2023	UTIL BILL COLLECTION FEES- W/S	20-700-56400	20.16
Vendor OLC150 - ON LINE COLLECTIONS Total:					40.33
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1180272	04/19/2023	UTIL EXCHG REPORT-W/S	20-600-56400	62.16
ONLINE INFORMATION SERVI	1180272	04/19/2023	UTIL EXCHG REPORT-W/S	20-700-56400	62.16
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					124.32
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-478477	04/19/2023	5 PC BOLT EXTRACTOR-PKS	30-800-52000	16.99
O'REILLY AUTOMOTIVE, INC	2367-479287	04/19/2023	TIRE SEALANT-PKS	30-800-71100	11.99
O'REILLY AUTOMOTIVE, INC	2367-480857	04/19/2023	FUEL FILTER-PKS	30-800-71100	4.13
O'REILLY AUTOMOTIVE, INC	2367-480884	04/19/2023	FUEL FILTER-PKS	30-800-71100	6.47
O'REILLY AUTOMOTIVE, INC	2367-480904	04/19/2023	HYDRAULIC FILTER-PKS	30-800-71100	7.96

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O'REILLY AUTOMOTIVE, INC	2367-480988	04/19/2023	SHUT-OFF VALVE-PKS	30-800-71100	6.99
O'REILLY AUTOMOTIVE, INC	2367-481081	04/19/2023	TRANS FLUID-PKS	30-800-71100	27.99
O'REILLY AUTOMOTIVE, INC	2367-481246	04/19/2023	WHITE GREASE LIFT STN-S	20-700-51000	7.49
O'REILLY AUTOMOTIVE, INC	2367-481684	04/19/2023	11OZ PENETRNT,SOCKET-S	20-700-50130	19.98
O'REILLY AUTOMOTIVE, INC	2367-482475	04/11/2023	FUEL INJCTRS,CORE CHR	20-600-71000	344.16
O'REILLY AUTOMOTIVE, INC	2367-482475	04/11/2023	FORD F350 REP-W/S		
O'REILLY AUTOMOTIVE, INC	2367-482475	04/11/2023	FUEL INJCTRS,CORE CHR	20-700-71000	344.16
O'REILLY AUTOMOTIVE, INC	2367-483319	04/11/2023	FORD F350 REP-W/S		
O'REILLY AUTOMOTIVE, INC	2367-483319	04/11/2023	CORE RETURN FORD F350-W/	20-600-71000	-40.00
O'REILLY AUTOMOTIVE, INC	2367-483319	04/11/2023	CORE RETURN FORD F350-W/	20-700-71000	-40.00
O'REILLY AUTOMOTIVE, INC	2367-484512	04/19/2023	BRAKES SEWER TRUCK-S	20-700-71000	53.51
O'REILLY AUTOMOTIVE, INC	2367-484689	04/19/2023	PAD,RTRS,BRKE	20-700-71000	378.19
O'REILLY AUTOMOTIVE, INC	2367-484710	04/19/2023	HOSES,CALPRS SEWER TRK-S		
O'REILLY AUTOMOTIVE, INC	2367-484732	04/19/2023	ANTIFREEZE SEWER TRUCK-S	20-700-71000	63.96
O'REILLY AUTOMOTIVE, INC	2367-484911	04/12/2023	ANTIFREEZE-S	20-700-50130	25.96
O'REILLY AUTOMOTIVE, INC	2367-464148	04/19/2023	BRAKES SEWER TRUCK-S	20-700-71000	-53.51
O'REILLY AUTOMOTIVE, INC	2367-465171	04/19/2023	CONNECTOR-PKS	30-800-71000	12.99
O'REILLY AUTOMOTIVE, INC	2367-465187	04/13/2023	FUSE ASSRTMT-W	20-600-71100	11.98
O'REILLY AUTOMOTIVE, INC	2367-466371	04/13/2023	12-16-22 RETURN FUSE	20-600-71100	-11.98
O'REILLY AUTOMOTIVE, INC	2367-466388	04/19/2023	ASSRTMT-W		
O'REILLY AUTOMOTIVE, INC	2367-485357	04/19/2023	12-22-22 RETURN	30-800-71000	-12.99
O'REILLY AUTOMOTIVE, INC	2367-467012	04/17/2023	CONNECTOR-PKS		
O'REILLY AUTOMOTIVE, INC	2367-466388	04/19/2023	BATTERY,BATTERY FEE-LAW	10-200-71000	105.73
O'REILLY AUTOMOTIVE, INC	2367-485357	04/19/2023	STRT FLD,CARB CLNR,PRT	30-800-71100	41.04
O'REILLY AUTOMOTIVE, INC	2367-467012	04/17/2023	CLNR,PB BLSTR-PKS		
O'REILLY AUTOMOTIVE, INC	2367-467012	04/17/2023	12-27-22 RETURN	10-200-71000	-105.73
O'REILLY AUTOMOTIVE, INC	2367-467012	04/17/2023	BATTERY,BATTERY FEE-LAW		
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					1,227.46
Vendor: PAS100 - PLAY IT AGAIN SPORTS					
PLAY IT AGAIN SPORTS	20437	04/19/2023	BASEBALLS, WHISTLES-PKS	30-800-50180	105.00
Vendor PAS100 - PLAY IT AGAIN SPORTS Total:					105.00
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167255	04/19/2023	H&D CONTRACT LABOR	20-700-55600	60.00
RANDALL A. BROWN	167261	04/19/2023	CONSULTING-S		
RANDALL A. BROWN	167261	04/19/2023	BLDG INSPECTIONS,MTG W/	10-400-55600	40.00
RANDALL A. BROWN	167261	04/19/2023	CA-P&D		
RANDALL A. BROWN	167261	04/19/2023	BLDG INSPECTIONS,MTG W/	10-400-56400	360.00
RANDALL A. BROWN	167261	04/19/2023	CA-P&D		
Vendor RAN175 - RANDALL A. BROWN Total:					460.00
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	122451	04/19/2023	FUEL NFOR PUMP LAGOON-S	20-700-70100	919.75
Vendor REX380 - REX SMITH OIL CO. Total:					919.75
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	041023	04/19/2023	DATA COMPILATION- GEN/LAW/W/S/CT	10-100-55600	15.00
ROTA L. STONEHOUSE	041023	04/19/2023	DATA COMPILATION- GEN/LAW/W/S/CT	10-200-55600	15.00
ROTA L. STONEHOUSE	041023	04/19/2023	DATA COMPILATION- GEN/LAW/W/S/CT	10-250-56400	15.00
ROTA L. STONEHOUSE	041023	04/19/2023	DATA COMPILATION- GEN/LAW/W/S/CT	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					75.00
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P28956	04/19/2023	CASTER SHAFT SPARTAN MWR-PKS	30-800-71100	7.69
Vendor S&H410 - S&H FARM SUPPLY INC Total:					7.69
Vendor: SCH175 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	S1197637.002	04/20/2023	10" RAPIDGRIP HD PROF TOOLS-W/S	20-600-52000	55.36

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SCHULTE SUPPLY, INC.	S1197637.002	04/20/2023	10" RAPIDGRIP HD PROF TOOLS-W/S	20-700-52000	55.36
Vendor SCH175 - SCHULTE SUPPLY, INC. Total:					110.72
Vendor: MIS315 - SPIRE					
SPIRE	4-10-23 108 JACKSON	04/19/2023	UTILITY EXP GAS-W	20-600-62100	314.27
SPIRE	4-10-23 220 JACKSON	04/19/2023	UTILITY EXP GAS COMM BLDG -PKS	30-800-62100	311.66
SPIRE	4-10-23 224 JACKSON	04/19/2023	UTILITY EXP GAS CITY HALL-GEN	10-100-62100	200.51
SPIRE	4-10-23 HOLLY	04/19/2023	UTILITY EXP GAS-S	20-700-62100	45.75
SPIRE	4-10-23 HWY Z	04/19/2023	UTILITY EXP GAS REC CTR-PKS	30-800-62100	616.29
Vendor MIS315 - SPIRE Total:					1,488.48
Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM					
SPRINGFIELD GREENE COUNT	2ND QTR 2023	04/19/2023	PROF FEES 2ND QTR 2023-EM	10-500-56400	4,334.00
Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:					4,334.00
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	006870	04/19/2023	BADBOY MOWER REP PARTS AND LABOR-PKS	30-800-71100	29.13
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					29.13
Vendor: SNL200 - SPRINGFIELD NEWS-LEADER					
SPRINGFIELD NEWS-LEADER	0005488453	04/19/2023	NEWSPAPER ADV CITY ADMTR-GEN	10-100-55200	150.00
Vendor SNL200 - SPRINGFIELD NEWS-LEADER Total:					150.00
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1793	04/19/2023	PLAN REVIEW GEN VILLG-P&D	10-400-56400	1,365.00
SW MISSOURI ENGINEERING	SW1794	04/19/2023	H&D PROF FEES 94 FORCE MAIN-S	20-700-56400	1,190.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					2,555.00
Vendor: COL300 - TRISTAN COLVARD					
TRISTAN COLVARD	4-12-23	04/19/2023	PRTL REFUND OF FACILITY RENTAL FEE-PKS	30-800-40600	120.00
Vendor COL300 - TRISTAN COLVARD Total:					120.00
Vendor: UMB100 - UMB BANK					
UMB BANK	944540	04/19/2023	ADMINISTRATION FEE-W/S	20-600-96400	375.00
UMB BANK	944540	04/19/2023	ADMINISTRATION FEE-W/S	20-700-96400	375.00
UMB BANK	SERIES 2015, JUNE 1, 2023	04/19/2023	SERIES 2015 COP PRIN & INT-PKS	30-800-96000	230,000.00
UMB BANK	SERIES 2015, JUNE 1, 2023	04/19/2023	SERIES 2015 COP PRIN & INT-PKS	30-800-96200	42,597.67
Vendor UMB100 - UMB BANK Total:					273,347.67
Vendor: UPP100 - UPWARD PROMOTIONS PLUS INC					
UPWARD PROMOTIONS PLUS	33630	04/19/2023	SPRING VOLLEYBALL SHIRTS-PKS	30-800-50150	496.80
UPWARD PROMOTIONS PLUS	33920	04/19/2023	SPRING SOCCER SHIRTS-PKS	30-800-50150	1,732.80
Vendor UPP100 - UPWARD PROMOTIONS PLUS INC Total:					2,229.60
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	321990	04/19/2023	NET,POLES,HOSE,SCRAPER,FL OAT SWITCH-S	20-700-52000	1,417.18
Vendor USA400 - USA BLUE BOOK Total:					1,417.18
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1591	04/19/2023	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1591	04/19/2023	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1591	04/19/2023	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1591	04/19/2023	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1591	04/19/2023	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1591	04/19/2023	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1591	04/19/2023	IT SERVICES-ALL	20-700-56400	288.00

Expense Approval Report 3

Post Dates: 4/11/2023 - 4/21/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VDS VISION LLC	1591	04/19/2023	IT SERVICES-ALL	30-800-56400	288.00
				Vendor VDS100 - VDS VISION LLC Total:	1,440.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D80483	04/19/2023	4" SWIV 1/2X13 CASTERS-PKS	30-800-52000	71.96
WILLARD HOME CENTER LLC	D82157	04/19/2023	2 GAL HP MIX,4OZ MEAS CUP	20-700-50130	18.68
WILLARD HOME CENTER LLC	B228234	04/19/2023	PROP MOWING-S		
WILLARD HOME CENTER LLC	B228285	04/19/2023	1" WHT MPT PLUG-W	20-600-51000	12.87
WILLARD HOME CENTER LLC	B228285	04/19/2023	STEP STONE, TARP,BUNGEE	20-700-51000	141.52
WILLARD HOME CENTER LLC	B228705	04/19/2023	CORDS-S		
WILLARD HOME CENTER LLC	B228705	04/19/2023	2GAL STAND-N-SPRAY-W/S	20-600-50130	24.99
WILLARD HOME CENTER LLC	B228705	04/19/2023	2GAL STAND-N-SPRAY-W/S	20-700-50130	25.00
WILLARD HOME CENTER LLC	B228706	04/19/2023	CASTERS-STS/W/S	10-300-52000	30.31
WILLARD HOME CENTER LLC	B228706	04/19/2023	CASTERS-STS/W/S	20-600-52000	60.63
WILLARD HOME CENTER LLC	B228706	04/19/2023	CASTERS-STS/W/S	20-700-52000	60.62
WILLARD HOME CENTER LLC	D82735	04/19/2023	STEP BIT-STS/W/S	10-300-50130	7.39
WILLARD HOME CENTER LLC	D82735	04/19/2023	STEP BIT-STS/W/S	20-600-50130	14.79
WILLARD HOME CENTER LLC	D82735	04/19/2023	STEP BIT-STS/W/S	20-700-50130	14.79
WILLARD HOME CENTER LLC	D82743	04/19/2023	ANTISEIZE LUB FOR ARV-S	20-700-51000	5.79
				Vendor WTV100 - WILLARD HOME CENTER LLC Total:	489.34
					Grand Total: 592,931.65

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	15,133.67
20 - WATER AND SEWER FUND	291,744.18
30 - PARKS FUND	286,053.80
Grand Total:	592,931.65

Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	27.84
10-100-50750	POSTAGE-GCG	22.44
10-100-55200	ADVERTISING-GCG	150.00
10-100-55600	CONTRACT LABOR-GCG	15.00
10-100-55800	DUES AND SUBSCRIPTIO	13.00
10-100-56400	PROFESSIONAL-GCG	334.15
10-100-56900	TRAVEL EXPENSE-GCG	592.53
10-100-57400	EQUIPMENT/SOFTWARE	167.88
10-100-61000	TELEPHONE-GCG	50.00
10-100-61050	INTERNET-GCG	297.02
10-100-62100	UTILITIES GAS-GCG	200.51
10-16000	PREPAID INSURANCE-GC	4,860.99
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-56400	PROFESSIONAL-LAW	144.00
10-200-57400	EQUIPMENT/SOFTWARE	225.00
10-200-61050	INTERNET-LAW	297.02
10-200-71000	VEHICLE REPAIR & MAIN	53.11
10-250-50700	OFFICE SUPPLIES-COURT	84.07
10-250-55800	DUES & SUBSCRIPTIONS	61.45
10-250-56400	PROFESSIONAL-COURT	51.00
10-250-61050	INTERNET-COURT	212.00
10-300-50130	SUPPLIES-STREETS	128.99
10-300-52000	SUPPLIES SMALL EQUIP	30.31
10-300-55850	EQUIPMENT RENTAL-ST	90.50
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-61050	INTERNET-STREETS	219.10
10-300-71000	VEHICLE REPAIR & MAIN	237.60
10-300-71100	EQUIPMENT REPAIR &	117.90
10-400-50750	POSTAGE-P&D	16.26
10-400-55600	CONTRACT LABOR-P&D	40.00
10-400-56400	PROFESSIONAL-P&D	1,797.00
10-400-61050	INTERNET-P&D	212.00
10-500-56400	PROFESSIONAL-EM	4,334.00
20-16000	PREPAID INSURANCE-W	2,194.28
20-600-50130	SUPPLIES-WATER	732.61
20-600-50700	OFFICE SUPPLIES-WATER	37.12
20-600-51000	REPAIRS AND MAINTEN	311.75
20-600-52000	SUPPLIES SMALL EQUIP	115.99
20-600-55850	EQUIPMENT RENTAL-WA	181.00
20-600-56400	PROFESSIONAL-WATER	370.33
20-600-61050	INTERNET-WATER	362.66
20-600-62100	UTILITIES GAS-WATER	314.27
20-600-71000	VEHICLE REPAIR & MAIN	779.36
20-600-71100	EQUIPMENT REPAIR &	235.79
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50130	SUPPLIES-SEWER	186.82
20-700-50700	OFFICE SUPPLIES-SEWER	37.12
20-700-51000	REPAIRS AND MAINTEN	676.34
20-700-52000	SUPPLIES SMALL EQUIP	1,533.16
20-700-55600	CONTRACT LABOR-SEWE	90.00

Account Summary

Account Number	Account Name	Expense Amount
20-700-55850	EQUIPMENT RENTAL-SE	181.00
20-700-56400	PROFESSIONAL-SEWER	1,560.32
20-700-56600	CITIZEN TRASH EXPENSE	9,473.81
20-700-58000	SPRINGFIELD SEWER CH	151,183.60
20-700-61050	INTERNET-SEWER	362.66
20-700-62100	UTILITIES GAS-SEWER	45.75
20-700-70100	EQUIPMENT FUEL-SEWE	919.75
20-700-71000	VEHICLE REPAIR & MAIN	1,221.51
20-700-71100	EQUIPMENT REPAIR &	235.80
20-700-95100	CAPITAL ASSET EXP-SEW	113,482.00
20-700-95500	CAPITAL ASSET EXP EQUI	4,169.38
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-16000	PREPAID INSURANCE-PK	3,706.27
30-800-40600	FACILITY INCOME	120.00
30-800-50150	SUPPLIES-SPORTS SHIRT	2,229.60
30-800-50180	SUPPLIES SPORTS-PKS	191.28
30-800-50400	FITNESS CENTER EXPENS	475.00
30-800-50500	BUILDING MAINTENANC	665.63
30-800-50550	CUSTODIAL SUPPLIES-PK	283.89
30-800-50700	OFFICE SUPPLIES-PKS	119.63
30-800-52000	SUPPLIES SMALL EQUIP	283.85
30-800-55200	ADVERTISING-PKS	113.00
30-800-55800	DUES AND SUBSCRIPTIO	202.35
30-800-55850	EQUIPMENT RENTAL-PK	2,168.06
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-61050	INTERNCT-PARKS	332.32
30-800-62100	UTILITIES GAS PKS	927.95
30-800-71000	VEHICLE REPAIR & MAIN	0.00
30-800-71100	EQUIPMENT REPAIR &	1,349.30
30-800-96000	PRINCIPAL EXPENSE-PKS	230,000.00
30-800-96200	INTEREST EXPENSE-PKS	42,597.67
	Grand Total:	592,931.65

Project Account Summary

Project Account Key	Expense Amount
None	592,931.65
Grand Total:	592,931.65



City of Willard, MO

Check Report

By Check Number

Date Range: 04/12/2023 - 04/21/2023

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 4-13-23	POSTMASTER Invoice	04/13/2023	04/13/2023 UTILITY BILLING POSTAGE-W/S	Regular	0.00 0.00	217.00 217.00	48022
FAM200 PPE 4/1/23	FAMILY SUPPORT PAYMENT CENTER Invoice	04/07/2023	04/13/2023 REMITTANCE ID 11017943 Paid 4/7/23	Regular	0.00 0.00	207.69 207.69	48023
FSR200 PPE 4/1/23	FAMILY SUPPORT REGISTRY Invoice	04/07/2023	04/13/2023 Remittance ID 01331768 Pay Date 4/7/23	Regular	0.00 0.00	75.00 75.00	48024
WPM100 4-21-23 UB	POSTMASTER Invoice	04/21/2023	04/21/2023 UTIL BILL POSTAGE-W/S	Regular	0.00 0.00	1,501.04 1,501.04	48025
MIS300 PPE 4.15.23	MISSOURI DEPT OF REVENUE Invoice	04/21/2023	04/21/2023 STATE WITHHOLDING PPE-4.15.23	Bank Draft	0.00 0.00	2,566.00 2,566.00	DFT0001947

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,000.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,566.00
EFT's	0	0	0.00	0.00
	5	5	0.00	4,566.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,000.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,566.00
EFT's	0	0	0.00	0.00
	5	5	0.00	4,566.73

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	4,566.73
			4,566.73

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #9e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

March 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: 03/01/2023 - 03/31/2023

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: CITY-CITY						
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	03/03/2023	Regular	0.00	7,946.00	47797
WILL7020007-12	Invoice	02/08/2023	H&D FEES FORCE MAIN ASSESS & REPAIRS	0.00	192.00	
WILL7020007-12	Invoice	02/08/2023	LIFT STATION 94 ELECTRICAL-S	0.00	892.50	
WILL7020007-12	Invoice	02/08/2023	LIFT STATION 94 ELECTRICAL REVIEW-S	0.00	297.50	
WILL7020007-12	Invoice	02/27/2023	PROF FEES GEN ON-CALL REQ-S	0.00	1,337.00	
WILL7020007-12	Invoice	02/27/2023	PROF FEES LIFT STN 94 VFDS CONST-S	0.00	960.00	
WILL7020007-12	Invoice	02/27/2023	PROF FEES LIFT STN 94 VFDS DESIGN-S	0.00	1,513.00	
WILL7020007-12	Invoice	02/27/2023	PROF FEES LIFT STN 94 VFDS SUBMTL REV	0.00	109.00	
WILL7020007-12	Invoice	02/27/2023	PROF FEES WATER DISINFECT SYS BIDDIN	0.00	2,645.00	
REP425	ALLIED SERVICES, LLC	03/03/2023	Regular	0.00	793.50	47798
0394-007102328	Invoice	03/03/2023	RECYCLE CENTER EXP-S	0.00	214.50	
0394-007130597	Invoice	03/03/2023	RECYCLE CENTER EXP-S	0.00	579.00	
AFS200	ANCHOR TACTICAL SUPPLY, LLC	03/03/2023	Regular	0.00	1,821.70	47799
25035	Invoice	02/08/2023	12/28/21 INV 26035 UNIFORM-LAW	0.00	232.65	
25040	Invoice	02/08/2023	12/30/21 INV 26040 UNIFORMS-LAW	0.00	42.90	
25065	Invoice	02/08/2023	1/8/22 INV 26065 UNIFORMS-LAW	0.00	343.82	
26411	Invoice	02/08/2023	6/13/22 INV 26411 UNIFORMS-LAW	0.00	132.80	
26425	Invoice	02/08/2023	6/21/22 INV 26425 UNIFORMS-LAW	0.00	122.89	
26529	Invoice	02/08/2023	9/2/22 INV 26529 UNIFORMS-LAW	0.00	120.47	
26575	Invoice	02/08/2023	9/29/22 INV 26575 UNIFORMS-LAW	0.00	274.73	
26578	Invoice	02/08/2023	10/1/22 INV 26578 UNIFORMS-LAW	0.00	49.99	
26584	Invoice	02/08/2023	10/7/22 INV 26584 UNIFORMS-LAW	0.00	96.95	
26603	Invoice	02/08/2023	10/22/22 INV 26603 UNIFORMS-LAW	0.00	36.04	
26615	Invoice	02/08/2023	10/27/22 INV 26615 UNIFORMS-LAW	0.00	12.95	
26660	Invoice	02/08/2023	11/29/22 INV 26660 UNIFORMS-LAW	0.00	19.40	
26673	Invoice	02/08/2023	12/2/22 INV 26673 UNIFORMS-LAW	0.00	109.15	
26709	Invoice	02/08/2023	12/29/22 INV 26709 UNIFORMS-LAW	0.00	226.96	
APM100	APPLE MARKET	03/03/2023	Regular	0.00	72.19	47800
1-25-23	Invoice	02/08/2023	CAKE FOR MAYORS MEETING - GEN	0.00	18.99	
1-26-23	Invoice	02/08/2023	SUPPLIES MAYORS MEETING-GEN	0.00	53.20	
BSP100	BACKCOUNTRY SCREEN PRINTING LLC	03/03/2023	Regular	0.00	1,783.13	47801
2669	Invoice	02/08/2023	SCREEN PRINTED SHIRTS OFF/STFF-PKS	0.00	189.04	
2670	Invoice	02/08/2023	SCREEN PRINTED SHIRTS FALL VBALL-PKS	0.00	356.86	
2671	Invoice	02/08/2023	EVENT SHIRTS VDAY - PKS	0.00	125.72	
2672	Invoice	02/08/2023	EVENT SHIRTS SPOOKY SPRINT - PKS	0.00	295.65	
2711	Invoice	02/08/2023	SPORTS SHIRTS - PKS	0.00	815.86	
BAT150	BATTLEFIELD SEPTIC, LLC	03/03/2023	Regular	0.00	11,475.00	47802
180034-8760	Invoice	02/08/2023	WASTE REMOVAL LIFT STATION-S	0.00	675.00	
180034-8782	Invoice	02/23/2023	PUMPING SERV 94 LIFT STN-S	0.00	10,800.00	
BER200	BERRY TRACTOR	03/03/2023	Regular	0.00	300.00	47803
04062015	Invoice	03/02/2023	MINI EXCAVATOR RENTAL LEAK ON Z-W	0.00	300.00	
BRP101	BRENDA PEARSON	03/03/2023	Regular	0.00	218.42	47804
2-21-23 PEARSO	Invoice	02/23/2023	TRAVEL EXP B PEARSON-PKS	0.00	218.42	
BMS150	BRENNTAG MID-SOUTH, INC.	03/03/2023	Regular	0.00	2,158.86	47805
BMS344488	Credit Memo	02/22/2023	CREDIT FOR DRUM RETURN	0.00	-400.00	
BMS344634	Invoice	02/23/2023	CHLORINE FOR WELLS-W	0.00	2,558.86	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	03/03/2023	Regular	0.00	239.80	47806

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S23-1756	Invoice	02/27/2023	PORTA POTTIE-MILLER PARK-PKS	0.00	239.80	
BUS180	BUS ANDREWS TRUCK EQUIPMENT INC	03/03/2023	Regular	0.00	448.98	47807
W 81319	Invoice	02/08/2023	DISC & PIN FOR SNOW PLW & SALT SPDR-	0.00	75.75	
W 81338	Invoice	02/08/2023	SNOW PLOW JOYSTICK CONTROL-STS	0.00	373.23	
CM100	C&M GEAR WORKS, INC	03/03/2023	Regular	0.00	771.00	47808
13093	Invoice	02/08/2023	BRNG KIT/AXLE SEALS DODGE-STS/W/S	0.00	771.00	
CFS100	CANON FINANCIAL SERVICES, INC	03/03/2023	Regular	0.00	246.40	47809
30100250	Invoice	03/02/2023	COPIER RENTALS-ALL	0.00	246.40	
HVR100	CAROLYN HALVERSON	03/03/2023	Regular	0.00	50.00	47810
FEB23	Invoice	02/27/2023	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CAR150	CARTER WATERS CONSTRUCTION MATERIALS	03/03/2023	Regular	0.00	330.70	47811
15783465-00	Invoice	02/08/2023	METAL CUTTING BLADES-STS/W/S	0.00	330.70	
CAX100	CAR-X TIRE & AUTO INC	03/03/2023	Regular	0.00	1,945.43	47812
128112	Invoice	02/27/2023	FORD F150 OIL CHANGE & FILTER - PKS	0.00	87.89	
128153	Invoice	03/02/2023	(2) TIRES 2021 DODGE CHRGR-LAW	0.00	293.84	
128172	Invoice	03/02/2023	TIRES 2020 DODGE CHRGR-LAW	0.00	603.68	
141066	Invoice	02/27/2023	TRAILER TIRE TUBE - PKS	0.00	29.79	
EST 140637	Invoice	02/08/2023	CARX F350 MAINT - PKS	0.00	100.67	
EST 140721	Invoice	02/08/2023	SILVERADO TIRES X2-STS/W/S	0.00	463.15	
EST 140724	Invoice	02/08/2023	CARX MOWER TIRES - PKS	0.00	96.14	
EST 140878	Invoice	02/08/2023	OIL CHANGE FORD RANGER-STS/W/S	0.00	77.47	
EST 140990	Invoice	02/08/2023	CARX TRAILER TIRES - PKS	0.00	192.80	
CON170	CONCO COMPANIES	03/03/2023	Regular	0.00	1,193.25	47813
7001837258	Invoice	02/08/2023	ROCK FOR WATER LEAK MAIN ST-W	0.00	28.23	
7001837292	Invoice	02/08/2023	ROCK FOR MAIN WATER LINE REPAIR-W	0.00	67.26	
7001840272	Invoice	02/08/2023	ROCK FILL SEPTIC TANK-S	0.00	20.00	
7001843927	Invoice	02/13/2023	3/8" COMM STONE-STS/W/S	0.00	272.58	
7001846075	Invoice	02/23/2023	SAND,STONE 94 MAIN REP & ROCK FOR P	0.00	753.74	
7001847538	Invoice	03/02/2023	5/8" STONE-STS/W/S	0.00	51.44	
DROS100	D ROSS ENTERPRISES	03/03/2023	Regular	0.00	1,625.00	47814
2034	Invoice	02/23/2023	POOL TURF-PKS	0.00	1,625.00	
DWE100	DANNY WEATHERMON	03/03/2023	Regular	0.00	127.07	47815
2-21-23 WEATHE	Invoice	02/23/2023	TRAVEL EXP D WEATHERMON-PKS	0.00	127.07	
FER105	FITNESS E.R.	03/21/2023	Regular	0.00	-870.34	47816
FER105	FITNESS E.R.	03/03/2023	Regular	0.00	870.34	47816
4562	Invoice	02/08/2023	FITNESS ER MAINTENANCE - PKS	0.00	160.00	
6016	Invoice	02/13/2023	TREADMILL MAINT - PKS	0.00	710.34	
GOTO100	GOTO COMMUNICATIONS, INC	03/03/2023	Regular	0.00	878.13	47817
IN7101787890	Invoice	03/02/2023	INTERNET-ALL	0.00	878.13	
GCO100	GOVCONNECTIONS INC	03/03/2023	Regular	0.00	7,430.27	47818
73753257	Invoice	02/27/2023	MICROSOFT SUBSCRIPTION 1 YR-ALL	0.00	7,430.27	
GRE370	GREENE COUNTY MISSOURI	03/03/2023	Regular	0.00	5,232.51	47819
213	Invoice	02/13/2023	ELECTION APRIL 2023-GEN	0.00	5,232.51	
HW100	H&W AUTO SALVAGE LLC	03/03/2023	Regular	0.00	150.00	47820
103683	Invoice	02/08/2023	DOOR ASSEMBLY SILVERADO-S	0.00	150.00	
HER100	HERITAGE TRACTOR, INC	03/03/2023	Regular	0.00	268.58	47821
11773211	Invoice	02/08/2023	HERITAGE TRACTOR MOWER BLADE SWIT	0.00	95.62	
11778413	Invoice	02/08/2023	HERITAGE TRACTOR MOWER MAINT - PKS	0.00	172.96	
HSC150	HORTON SUPPLY COMPANY	03/03/2023	Regular	0.00	103.25	47822

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S04470	Invoice	02/23/2023	BOLT CLAMP/CAMLOCK LAGOON PUMP LI	0.00	103.25	
JHA100	JAMESON HEATING & AIR	03/03/2023	Regular	0.00	615.00	47823
7255	Invoice	03/02/2023	HVAC SERVICE-PKS	0.00	615.00	
JKN100	JASON KNIGHT	03/03/2023	Regular	0.00	140.00	47824
1	Invoice	02/08/2023	REIM FOR SHOP FAN-PKS	0.00	40.00	
3-2-23	Invoice	03/02/2023	CELL PHONE REIM-PKS	0.00	50.00	
JAN 2023	Invoice	02/08/2023	REIM PHONE JASON KNIGHT-PKS	0.00	50.00	
JMR100	JUSTIN M ROBINSON	03/03/2023	Regular	0.00	100.00	47825
1-31-23	Invoice	02/08/2023	PHONE REIM JUSTIN ROBINSON-ST5/W/S	0.00	50.00	
FCB21	Invoice	02/27/2023	CELL PHONE REIMBURSEMENT - ST5/W/S	0.00	50.00	
GORE100	KEENAN GORE	03/03/2023	Regular	0.00	420.00	47826
1-25-23	Invoice	02/08/2023	KEENAN GORE PICKLEBALL TRAINING PAY	0.00	315.00	
2035	Invoice	02/23/2023	PICKLEBALL CLINIC-PKS	0.00	105.00	
KEN435	KENCO FIRE EQUIPMENT, INC	03/03/2023	Regular	0.00	105.00	47827
177241	Invoice	02/23/2023	FIRE INSPECTION-PKS	0.00	105.00	
KBA100	KORNEY BOARD AIDS	03/03/2023	Regular	0.00	859.20	47828
210761	Invoice	02/08/2023	VERTICALB BALL CAGE-PKS	0.00	859.20	
LEG250	LEGALSHIELD	03/03/2023	Regular	0.00	29.90	47829
022523	Invoice	03/02/2023	INS MCCLAIN/SHIPLEY-LAW	0.00	29.90	
LOWS05	LOWE'S CREDIT SERVICES	03/03/2023	Regular	0.00	987.11	47830
18938720	Invoice	01/10/2023	TOOL BOX, SHOVEL, HAMMER, HANDLE, -	0.00	513.77	
26858983	Invoice	01/10/2023	LOWES CAT6 CABLE AND RISER - PKS	0.00	473.34	
MPI150	MELTON PROPANE, INC.	03/03/2023	Regular	0.00	2,483.21	47831
39827	Invoice	02/08/2023	PROPANE GAS-LAW	0.00	365.65	
40073	Invoice	02/08/2023	PROPANE WTR TWR-W	0.00	468.79	
40160	Invoice	02/13/2023	PROPANE MAINT BLDG-PKS	0.00	839.60	
40161	Invoice	02/13/2023	PROPANE POLICE STN-LAW	0.00	809.17	
MOC450	MID-STATES ORGANIZED CRIME INFORMATION	03/03/2023	Regular	0.00	100.00	47832
2024020-IN	Invoice	02/08/2023	2023 ANNUAL MEMBERSHIP FEES-LAW	0.00	100.00	
MID125	MIDWEST METER INC	03/03/2023	Regular	0.00	556.50	47833
0151067-IN	Invoice	02/08/2023	METER BASE REPLACEMENT-W	0.00	556.50	
MIS380	MISSOURI MUNICIPAL LEAGUE	03/03/2023	Regular	0.00	45.00	47834
3441	Invoice	03/02/2023	JOB POSTING-GEN	0.00	45.00	
MIS380	MISSOURI MUNICIPAL LEAGUE	03/21/2023	Regular	0.00	-45.00	47835
MIS380	MISSOURI MUNICIPAL LEAGUE	03/03/2023	Regular	0.00	45.00	47835
4610	Invoice	02/08/2023	JOB POSTING CITY ADMIN-GEN	0.00	45.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC	03/03/2023	Regular	0.00	110.70	47836
3020315	Invoice	03/02/2023	PROF LOCATE FEE-W/S	0.00	110.70	
MIS440	MISSOURI RURAL WATER ASSOC	03/03/2023	Regular	0.00	675.00	47837
2023	Invoice	02/08/2023	VOL LEGISLATIVE ASSESS-W	0.00	675.00	
MOR100	MORRIS BROTHERS EMBROIDERY IN	03/03/2023	Regular	0.00	33.76	47838
084730	Invoice	02/08/2023	MORRIS BROS EMBROIDERY UNIFORM - P	0.00	33.76	
NOR100	NORTON POWER SYSTEMS INC	03/03/2023	Regular	0.00	4,315.00	47839
19344	Invoice	02/13/2023	ANNUAL MAINT & REP GENRTR-W/S	0.00	4,315.00	
ORE145	O'REILLY AUTOMOTIVE, INC	03/03/2023	Regular	0.00	3,101.72	47840
1-3-23	Credit Memo	03/03/2023	RETURNED U-JOINTS-ST5/W/S	0.00	-46.67	
2367-468254	Invoice	03/02/2023	U-JOINT, ANTI-SIEZE, JACK STANDS - ST5/	0.00	141.65	
2367-468263	Invoice	01/10/2023	HARDWARE KIT 2000 CHEVY REPAIR- W/S	0.00	29.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2367-468339	Credit Memo	03/03/2023	RETURNED GAUGE-PKS	0.00	-44.99	
2367-468485	Invoice	01/10/2023	2000 CHEVY PINION SEAL- W/S/STS	0.00	51.15	
2367-468588	Invoice	01/24/2023	SERVICE TRUCK REPAIR-STS/W/S	0.00	1,112.32	
2367-468639	Invoice	01/10/2023	FUEL HOSE 2000 CHEVY - W/W/STS	0.00	3.74	
2367-469265	Invoice	01/17/2023	ANTIFREZ SEWER TRUCK- S	0.00	19.48	
2367-470720	Invoice	02/08/2023	OREILLY FILTERS MOWER MAINT - PKS	0.00	119.33	
2367-470732	Invoice	02/08/2023	OREILLY FILTERS AND OIL MAINT - PKS	0.00	159.87	
2367-470768	Invoice	02/08/2023	SOLENOID FOR B LIFT STATION GENERATO	0.00	18.25	
2367-470843	Invoice	03/02/2023	5 GALLONS HYDRAULIC OIL - STS/W/S	0.00	69.99	
2367-470856	Invoice	03/02/2023	VEHICLE BATTERY - STS/W/S	0.00	125.48	
2367-470858	Invoice	03/02/2023	WHEEL BEARING & GREASE - STS/W/S	0.00	120.16	
2367-470978	Invoice	03/02/2023	HEADLIGHT BULB - STS/W/S	0.00	13.44	
2367-471419	Invoice	02/08/2023	OREILLY FUEL FILTER TCTR- PKS	0.00	8.57	
2367-471447	Invoice	02/27/2023	SPEED SENSOR 97 CHEVY TRUCK- PKS	0.00	17.26	
2367-471467	Invoice	02/08/2023	STARTER SOLENOID FOR B LIFT STATION-S	0.00	18.25	
2367-471594	Invoice	02/08/2023	OREILLY BATTERY - PKS	0.00	136.95	
2367-471629	Invoice	02/08/2023	OREILLY ANTIFREEZE SHOP MAINT - PKS	0.00	18.78	
2367-471849	Invoice	02/08/2023	OREILLY MOWER MAINT AIR FILTER - PKS	0.00	34.56	
2367-471887	Invoice	02/08/2023	PENRNT/GREASE/LUB SALT BED-STS	0.00	49.45	
2367-471893	Invoice	02/08/2023	OREILLY MOWER MAINT BELT - PKS	0.00	7.63	
2367-471896	Invoice	02/08/2023	OREILLY SMALL LTOOLS MECHANICS - PKS	0.00	44.97	
2367-471905	Invoice	02/08/2023	OREILLY MOWER MAINT OIL - PKS	0.00	24.99	
2367-471989	Invoice	02/08/2023	OREILLY GAL MOTOR OIL - PKS	0.00	49.98	
2367-472001	Invoice	02/08/2023	OREILLY RELAY AND OIL FILTER SKIDSTEER	0.00	12.51	
2367-472005	Invoice	02/08/2023	OREILLY FILTER WRENCH - PKS	0.00	10.99	
2367-472073	Invoice	02/08/2023	OREILLY OIL FILTER 10 QT OIL TOOL TRUC	0.00	76.77	
2367-472473	Invoice	02/08/2023	HARDWR KIT/WIPER FLD DODGE-STS/W/S	0.00	36.48	
2367-472553	Invoice	02/08/2023	HINGE PIN KIT SILVERADO-S	0.00	15.30	
2367-472561	Invoice	02/08/2023	HINGE PIN KIT SEWER TRUCK-S	0.00	28.55	
2367-472562	Invoice	02/08/2023	2ND HINGE PIN KIT SEWER TRUCK-S	0.00	28.55	
2367-472697	Invoice	02/08/2023	GREASE FTG/WIRE TIES BACKHOE-STS/W/	0.00	19.47	
2367-472699	Invoice	02/08/2023	START FLD BACKHOE-STS/W/S	0.00	25.47	
2367-472810	Invoice	02/08/2023	OREILLY SQ OIL AND FILTER CUB- PKS	0.00	42.17	
2367-472951	Invoice	02/08/2023	OREILLY LUG NUT WATER TRAILER - PKS	0.00	14.20	
2367-472973	Invoice	02/08/2023	OREILLY TRUCK SPARK PLUG - PKS	0.00	9.54	
2367-472993	Invoice	02/08/2023	SILICONE-STS/W/S	0.00	9.99	
2367-473693	Invoice	02/23/2023	DUMP TRAILER BATTERY-PKS	0.00	211.56	
2367-473827	Invoice	02/23/2023	DUMP TRAILER LITE AND WIRING-PKS	0.00	42.51	
2367-476028	Invoice	03/02/2023	QT ENGINE TREATMENT-PKS	0.00	9.99	
2367-476056	Invoice	02/23/2023	BRK SHOE LNK DODGE-STS/W/S	0.00	9.92	
2367-476185	Invoice	02/27/2023	CHEVY SILVERADO LINK KIT - STS/W/S	0.00	43.10	
2367-477031	Invoice	03/02/2023	AIR PLUG,AIR CHUCK-PKS	0.00	7.77	
INV0024756	Invoice	03/02/2023	BRAKE SHOES, DRUM KIT, SEAL - ST/SW/S	0.00	142.30	
	Void	03/03/2023	Regular	0.00	0.00	47841
	Void	03/03/2023	Regular	0.00	0.00	47842
	Void	03/03/2023	Regular	0.00	0.00	47843
	Void	03/03/2023	Regular	0.00	0.00	47844
	Void	03/03/2023	Regular	0.00	0.00	47845
PAV100	PAVLICH INC					
62422	Invoice	03/02/2023	SALT HAULED-STS	0.00	2,349.12	47846
PIL100	PILOT WIRELESS LLC					
2239	Invoice	03/02/2023	PHONE-ALL	0.00	626.85	47847
POT250	POTTER EQUIPMENT CO., INC.					
P174773	Invoice	02/23/2023	WINDSHIELD BACKHOE-STS/W/S	0.00	217.36	47848
RAC450	RACE BROS FARM SUPPLY, INC					
748464	Invoice	02/08/2023	RACE BROS EQUIP GASKETS - PKS	0.00	1.19	47849
748708	Invoice	02/08/2023	HANDLE/HARDWARE/CHAIN-W	0.00	18.67	

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748777	Invoice	02/08/2023	U-BOLT DODGE-STS/W/S	0.00	21.98	
748785	Invoice	02/08/2023	U-BOLT DODGE-STS/W/S	0.00	25.98	
749109	Invoice	02/23/2023	AUTOCUT TRIM HEAD/GLYPHOS-W	0.00	137.98	
RAN175	RANDALL A. BROWN	03/03/2023	Regular	0.00	160.00	47850
167253	Invoice	02/13/2023	CONTRCT CONSULT-W/S/P&D	0.00	160.00	
RFC100	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC IN	03/03/2023	Regular	0.00	61.00	47851
5801	Invoice	02/13/2023	NEW HIRE SCREEN HUDDLE-GEN	0.00	61.00	
REX380	REX SMITH OIL CO.	03/03/2023	Regular	0.00	791.59	47852
122260	Invoice	02/13/2023	EQUIP FUEL LAGOON-S	0.00	791.59	
R&G100	REYNOLDS & GOLD, LLC	03/03/2023	Regular	0.00	17,787.01	47853
06658	Invoice	02/08/2023	PROF ATTY FEES-ALL DEPTS	0.00	3,232.29	
06659	Invoice	02/08/2023	H&D LEGAL FEES-S	0.00	758.75	
06660	Invoice	02/08/2023	JAN 2023 PA CLERK SERV-LAW	0.00	1,900.00	
06728	Invoice	03/02/2023	PROF ATTY FEES-ALL	0.00	2,329.47	
06729	Invoice	03/02/2023	H&D FEES ATTY PROFESSIONAL-S	0.00	7,666.50	
06730	Invoice	03/02/2023	FEB 2023 PA CLERK SERV-LAW	0.00	1,900.00	
LIN200	ROTA L. STONEHOUSE	03/03/2023	Regular	0.00	180.00	47854
022723	Invoice	02/27/2023	DATA COMPILATION PROJECT-GEN/LAW/C	0.00	180.00	
S&H410	S&H FARM SUPPLY INC	03/03/2023	Regular	0.00	599.90	47855
P27056	Invoice	02/08/2023	SH FARM SUPPLY MOWER PIECES MAINT -	0.00	118.71	
P27649	Invoice	02/23/2023	FLAT ASSM,DECK BLADE,AIR FILTER-W/S	0.00	481.19	
SGU100	SAMANTHA GUINN	03/03/2023	Regular	0.00	127.07	47856
2-21-23 GUINN	Invoice	02/23/2023	I HAVEL EXP S GUINN-PKS	0.00	127.07	
SCU425	SCURLOCK INDUSTRIES	03/03/2023	Regular	0.00	328.00	47857
0037109-IN	Invoice	02/08/2023	FRAME W/COVER MANHOLE-S	0.00	328.00	
SHC100	SHARE CORPORATION	03/03/2023	Regular	0.00	212.63	47858
225912	Invoice	02/23/2023	BRUSH CLEAR-PKS	0.00	212.63	
SHI100	SHI INTERNATIONAL CORP	03/03/2023	Regular	0.00	772.08	47859
23091167	Invoice	02/23/2023	ADOBE ACRONBAT SUBSCPT RENEW-GEN	0.00	772.08	
PDQ100	SMARTDEPLOY LLC	03/03/2023	Regular	0.00	1,500.00	47860
PDQUOTE26082	Invoice	01/24/2023	PDQ DEPLOY 1 YEAR - GEN	0.00	1,500.00	
FRA555	SOUND UNIFORM SOLUTIONS	03/03/2023	Regular	0.00	271.93	47861
3242-2	Invoice	02/13/2023	UNIFORM STEEN-LAW	0.00	31.98	
3251-2	Invoice	02/08/2023	UNIFORM MARK COLE-LAW	0.00	201.96	
3613-2	Invoice	02/13/2023	UNIFORM BROWITT-LAW	0.00	37.99	
SPR250	SPRINGFIELD BUSINESS JOURNAL	03/03/2023	Regular	0.00	149.00	47862
2023-28180	Invoice	02/08/2023	SPGFLD BUS JRNL SUBS-GEN	0.00	149.00	
SPM100	SPRINGFIELD MOW LLC	03/03/2023	Regular	0.00	11,646.24	47863
007508	Invoice	02/08/2023	SPRINGFIELD MOW MOWER MAINT - PKS	0.00	196.56	
2-7-23	Invoice	02/08/2023	2023 BAD BOY MOWER-PKS	0.00	11,449.68	
SNL200	SPRINGFIELD NEWS-LEADER	03/03/2023	Regular	0.00	153.90	47864
AD 0005580683	Invoice	02/08/2023	ADV BID GYM FLOOR-PKS	0.00	153.90	
SSE100	SPRINGFIELD STAMP & ENGRAVING	03/03/2023	Regular	0.00	93.90	47865
1093	Invoice	02/08/2023	NOTARY STAMP DONA-GEN	0.00	23.40	
1513	Invoice	02/27/2023	NAMETAGS & NAME PLATES - GEN/P&D	0.00	70.50	
SPR275	SPRINGFIELD WINWATER WORKS CO	03/03/2023	Regular	0.00	20,881.00	47866
331078.01	Invoice	01/17/2023	METERSETTER - W	0.00	909.88	
331280.03	Invoice	01/17/2023	PVC STR ADPT - W	0.00	282.20	

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331886 02	Invoice	01/17/2023	HYMAX COUPLING - W	0.00	2,825.84	
332062 03	Invoice	02/08/2023	SUPPLIES-W	0.00	394.48	
332062 04	Invoice	02/23/2023	PVC PARTS FOR LIFT STATION REP/MNT-S	0.00	101.40	
332227 01	Invoice	01/17/2023	ITRON CABLE - W	0.00	472.56	
332359 01	Invoice	01/17/2023	GASKET, BOLTS, CLAMP , CAP - W	0.00	204.16	
332484 01	Invoice	02/08/2023	M 3WAY 4' BURY RED-W	0.00	3,022.58	
332486 01	Invoice	02/08/2023	SUPPLIES-W	0.00	165.62	
332486 02	Invoice	02/08/2023	SUPPLIES-W	0.00	1,042.43	
332486 03	Invoice	02/23/2023	REDUCER-W	0.00	129.49	
332679 01	Invoice	02/08/2023	SUPPLIES-W	0.00	1,520.38	
332679 02	Invoice	02/23/2023	METER SETTER,METER PIT,HNGD SADDLE-	0.00	259.12	
332836 01	Invoice	02/23/2023	PIPE JOINERS-S	0.00	1,864.45	
332839 01	Invoice	02/23/2023	EXT RANGE COUPLINGS-W	0.00	1,353.72	
332856 01	Invoice	02/23/2023	14" HYMAX, CENTER PIN 94 FORCE MAIN	0.00	3,060.44	
332884 01	Invoice	02/23/2023	METER CVR/METER LID/METER PIT-W	0.00	587.25	
332924 01	Invoice	02/23/2023	SLEEVE,PVC,GASKET,BOLT 94 FORCE MAIN	0.00	1,451.94	
33292402	Invoice	03/02/2023	14" LONG SLV FORCE MAIN-S	0.00	1,233.06	
	Void	03/03/2023	Regular	0.00	0.00	47867
SQB100	SQUIBB MEDIA, LLC	03/03/2023	Regular	0.00	86.72	47868
2023	Invoice	02/08/2023	RENEW SUBSCRIPT COMMWTH-GEN	0.00	31.60	
966	Invoice	02/08/2023	PUBLISH SUMM OF REV-GEN	0.00	55.12	
COC200	SW MISSOURI ENGINEERING LLC	03/03/2023	Regular	0.00	912.50	47869
SW1703	Invoice	02/13/2023	PLAN REVIEW GEN VILLG-P&D	0.00	35.00	
SW1709	Invoice	02/13/2023	H&D FORCE MAIN REVIEWS & COMMUNI	0.00	877.50	
TIT110	TITAN ATTACHMENTS	03/03/2023	Regular	0.00	2,974.97	47870
2698117	Invoice	02/08/2023	HEAVY DUTY GRAPPLE RAKE-PKS	0.00	2,974.97	
TRA300	TRANE U.S. INC	03/03/2023	Regular	0.00	135.26	47871
13880963	Invoice	02/23/2023	THERMOSTAT-PKS	0.00	90.77	
13886175	Credit Memo	02/13/2023	RETURNED ITEM	0.00	-90.77	
13906519	Invoice	02/23/2023	THERMOSTAT-PKS	0.00	135.26	
TRH100	TREVOR HOFFMAN	03/03/2023	Regular	0.00	100.00	47872
3-2-23	Invoice	03/02/2023	CELL PHONE REIM-ST5/W/S	0.00	50.00	
THOFFMAN	Invoice	02/08/2023	REIM CELL PHONE-ST5/W/S	0.00	50.00	
UNI120	UNITED RENTALS, INC	03/03/2023	Regular	0.00	1,952.50	47873
214730035-001	Invoice	02/08/2023	MINI EXCAVATOR & BUCKET RENTAL-W	0.00	1,952.50	
WAL110	WALMART CAPITAL ONE	03/03/2023	Regular	0.00	209.83	47874
1-19-23	Invoice	02/08/2023	CONCESSIONS FOOD AND GLOVES - PKS	0.00	144.16	
2-19-23	Invoice	03/02/2023	FINANCE CHR9-GEN	0.00	2.16	
2-8-23	Invoice	02/13/2023	WALMART FD DANCE SUPPLIES - PKS	0.00	63.51	
WHE100	WHEELER METALS INC	03/03/2023	Regular	0.00	902.01	47875
304595	Invoice	02/08/2023	WHEELER METALS AXLE AND SPRING - PK	0.00	325.00	
305174	Invoice	02/23/2023	CHAIN W/ HOOK, D-RINGS-S	0.00	247.12	
306040	Invoice	02/27/2023	WHLR METALS PLATE DUMP TRLR - PKS	0.00	129.60	
306092	Invoice	03/02/2023	INFRA MIG WIRE-PKS	0.00	58.99	
8231	Invoice	03/02/2023	WELDING PLIERS,NOZZLE GEL,PLATE-PKS	0.00	141.30	
WTV100	WILLARD HOME CENTER LLC	03/03/2023	Regular	0.00	4,058.57	47876
B221144	Invoice	01/10/2023	TRUE VALUE GYM WALL SUPPLIES - PKS	0.00	1,994.14	
B222357	Invoice	01/10/2023	CLIP RAIL 2000 CHEVY FLATBED- W/S/STS	0.00	9.29	
B222547	Invoice	01/17/2023	PADLOCK X6 - W	0.00	53.98	
B222655	Invoice	02/23/2023	TRU VALUE MWR SHOOTOOL TRUCK MAI	0.00	297.62	
B222679	Invoice	01/24/2023	TRUE VALUE PLYWOOD - PKS	0.00	64.77	
B223431	Invoice	02/08/2023	GREASE-ST5/W/S	0.00	8.29	
B223754	Invoice	02/08/2023	GALV CAP-W	0.00	18.95	
B223771	Invoice	02/08/2023	BRUSH/PAINT-W	0.00	32.98	

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B224078	Invoice	02/23/2023	PRIMER,BRUSH,SUPPLIES SHOP OFFC-ST5	0.00	97.22	
B224187	Invoice	02/23/2023	TORCH, GAS CYL-ST5/W/S	0.00	38.98	
B224190	Invoice	02/23/2023	TAPE MEASURE-ST5/W/S	0.00	8.49	
B224196	Invoice	02/23/2023	GLOVES,DRILL BIT,SCREWS-ST5/W/S	0.00	20.94	
B224960	Invoice	02/27/2023	REGIONAL LS COUPLINGS, TEES, ELBOWS	0.00	134.50	
B225201	Invoice	02/27/2023	100 FT TAPE MEASURE - ST5/W/S	0.00	24.99	
D76869	Invoice	01/10/2023	BLUE PAINT- W	0.00	81.48	
D76906	Invoice	01/10/2023	CART, STAPLES- W/S/ST5	0.00	223.99	
D76908	Invoice	01/10/2023	HEXBIT SOCKET- W/S/S/ST5	0.00	4.29	
D77095	Invoice	01/17/2023	CHEM SAFE GLOVES- W/S/ST5	0.00	8.99	
D77097	Invoice	01/17/2023	READY MIX, PH DIGGER - W	0.00	117.79	
D77423	Invoice	01/24/2023	SLEDGE HAMMER - ST5	0.00	51.99	
D77911	Invoice	02/08/2023	WINDSHIELD DE-ICER-ST5/W/S	0.00	8.98	
D78288	Invoice	02/23/2023	WTV EQUIP/GROUNDS-PKS	0.00	263.98	
D78351	Invoice	02/08/2023	PAINT-W	0.00	31.96	
D78658	Invoice	02/23/2023	GAL PAINT FOR SHOP OFFC-ST5/W/S	0.00	51.99	
D78690	Invoice	02/23/2023	WTV PARTS/TOOLS-PKS	0.00	60.86	
D78717	Invoice	02/23/2023	CORNER IRONS-ST5/W/S	0.00	21.96	
D78720	Invoice	02/23/2023	SOAPSTONE PENCIL WTR MTR REP-W	0.00	5.99	
D78734	Invoice	02/23/2023	SUMP PUMP,ADAPTERS,COUPLING LIFT S	0.00	190.45	
D79100	Invoice	02/23/2023	GLOVES-S	0.00	53.98	
D79474	Invoice	02/27/2023	KRAZY GLUE PEN- W	0.00	4.79	
D79477	Invoice	02/27/2023	REGIONAL LS TAPE MEASURE & COUPLIN	0.00	9.57	
D79550	Invoice	02/27/2023	TRASH CANS FOR WELLS & LIFT STATIONS	0.00	60.39	
	Void	03/03/2023	Regular	0.00	0.00	47877
	Void	03/03/2023	Regular	0.00	0.00	47878
	Void	03/03/2023	Regular	0.00	0.00	47879
	Void	03/03/2023	Regular	0.00	0.00	47880
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/10/2023	Regular	0.00	207.69	47881
REP 3/1/23	Invoice	03/10/2023	REMITTANCE ID 11017943 Paid 3/10/23	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	03/10/2023	Regular	0.00	75.00	47882
REP 3/1/23	Invoice	03/10/2023	Remittance ID 01331768 Pay Date 3/10/2	0.00	75.00	
MASA	MEDICAL AIR SERVICES ASSOCIATION	03/10/2023	Regular	0.00	448.00	47883
Dec 2022	Invoice	12/01/2022	Dec 2022-Group Medical Transport	0.00	112.00	
Feb 2023	Invoice	02/01/2023	February 2023 Group Medical Transport	0.00	112.00	
Jan 2023	Invoice	01/01/2023	January 2023 Group Medical Transport	0.00	112.00	
March 2023	Invoice	03/10/2023	March 2023 Group Medical Transport	0.00	112.00	
REP425	ALLIED SERVICES, LLC	03/14/2023	Regular	0.00	13,208.29	47884
0394-007130270	Invoice	03/08/2023	RECYCLE CENTER-S	0.00	94.60	
0394-007131393	Invoice	03/08/2023	TRASH SERV-ALL	0.00	813.81	
0394-007132806	Invoice	03/08/2023	RESIDENTS TRASH SERV-S	0.00	12,299.88	
ROB200	ANDY ROBINSON	03/14/2023	Regular	0.00	100.00	47885
1	Invoice	03/22/2023	CUSTODIAL FEE SCHL GYM USE-PKS	0.00	100.00	
ROB200	ANDY ROBINSON	03/15/2023	Regular	0.00	-100.00	47885
CON170	CONCO COMPANIES	03/14/2023	Regular	0.00	109.34	47886
7001851528	Invoice	03/08/2023	STONE FOR REP/MAINT WELL 1-W	0.00	109.34	
DAV100	DAVID DORAN,ATTORNEY AT LAW	03/14/2023	Regular	0.00	900.00	47887
MAR2023	Invoice	03/08/2023	PROF FEES DAVID DORAN-CT	0.00	900.00	
DEL100	DELL MARKETING LP	03/14/2023	Regular	0.00	9,303.49	47888
3000140689866	Invoice	01/10/2023	SERVER- LAW	0.00	6,128.49	
QUOTE 30001406	Invoice	02/08/2023	MONITORS-GEN/LAW	0.00	1,420.00	
QUOTE 30001424	Invoice	02/08/2023	COMPUTERS/STANDS-LAW	0.00	1,755.00	
DAR200	D'S AUTO REPAIR	03/14/2023	Regular	0.00	277.28	47889

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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	
50047	Invoice	03/13/2023	TIRES,SPOKE TRAILER-PKS	0.00	277.28	
EMC105 7000803895	EMC INSURANCE COMPANIES Invoice	03/13/2023	03/14/2023 Regular PROP & LIAB INS-GEN/WS/PKS	0.00	10,435.98	47890
SFX100 DEC2022 JAN2023	FOX, SHANE Invoice Invoice	03/08/2023 03/08/2023	03/14/2023 Regular REIM CELL PHONE S FOX-ST5/W/S REIM CELL PHONE S FOX-ST5/W/S	0.00 0.00	100.00 50.00	47891
GFL100 AL0003268444 AL0003268465	GFL ENVIRONMENTAL INC Invoice Invoice	03/13/2023 03/08/2023	03/14/2023 Regular RESIDENTS TRASH SERV-S RESIDENTS TRASH SERV-S	0.00 0.00	9,474.73 188.82	47892
GLA200 16204 16227	GLENN'S AUTOMOTIVE LLC Invoice Invoice	03/08/2023 03/13/2023	03/14/2023 Regular OIL CHNG/SERV CAR 4-LAW OIL CHG, FRT BRK PADS/RTRS '20 DGE CH	0.00 0.00	593.98 102.49 491.49	47893
HWS100 256206	HENRY'S WRECKER SERVICE Invoice	03/08/2023	03/14/2023 Regular VEHICLE TOW CHEVY S2500-ST5	0.00	98.90	47894
JMR100 CON23	JUSTIN M ROBINSON Invoice	03/13/2023	03/14/2023 Regular MEALS CONFERENCE ROBINSON-W/S	0.00	87.31	47895
JUS100 CON23 DEC22 FEB23 JAN23	JUSTIN SORGEN Invoice Invoice Invoice Invoice	03/13/2023 03/13/2023 03/13/2023 03/13/2023	03/14/2023 Regular REIM MEALS CONFERENCE SORGEN-W/S PHONE REIM DEC 2022-ST5/W/S PHONE REIM FEB 2023-ST5/W/S PHONE REIM JAN 2023-ST5/W/S	0.00 0.00 0.00 0.00	224.01 74.01 50.00 50.00 50.00	47896
KPM100 39581	KPM CPAs AND ADVISORS Invoice	03/08/2023	03/14/2023 Regular PRELIM BILL AUDIT FIN STMTS 2022-GEN/	0.00	3,500.00	47897
LMD100 MAR2023	LANDMARK DODGE Invoice	03/08/2023	03/14/2023 Regular NEW 2023 DODGE DURANGO-LAW	0.00	39,450.00	47898
EMP210 MAR23	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	03/22/2023	03/14/2023 Regular ELECTRIC-ALL	0.00	23,127.04	47899
MATM100 7001855709	MATERIALS MANAGEMENT Invoice	03/13/2023	03/14/2023 Regular TOPSOIL-W/S	0.00	620.00	47900
MPI150 40363 40374	MELTON PROPANE, INC. Invoice Invoice	03/08/2023 03/08/2023	03/14/2023 Regular PROPANE WATER TOWER-W PROPANE POLICE STATION-LAW	0.00 0.00	604.30 290.92 313.38	47901
MEM100 300461855	MISSOURI EMPLOYERS MUTUAL Invoice	03/08/2023	03/14/2023 Regular WORKMANS COMP-GEN/PW/PKS	0.00	14,467.58	47902
MIS320 34602305214	MO DEPT OF NATURAL RESOURCES Invoice	03/08/2023	03/14/2023 Regular ANNUAL SEWER CONNECTION FEES-PW	0.00	2,412.05	47903
NET100 19608-IN	NETWATCH INC Invoice	03/08/2023	03/14/2023 Regular REPLACE BATTERY BACKUP SEC SYS-LAW	0.00	338.65	47904
OIS160 1174513	ONLINE INFORMATION SERVICES INC Invoice	03/08/2023	03/14/2023 Regular UTILITY EXCHG RPT-W/S	0.00	136.16	47905
PAD100 MAR2023	PATRIOT DISPOSAL Invoice	03/08/2023	03/14/2023 Regular RESIDENTS TRASH SERV-S	0.00	3,484.00	47906
WPM100 MAR2023	POSTMASTER Invoice	03/08/2023	03/14/2023 Regular ANNUAL POST OFFICE BOX-ALL	0.00	114.00	47907
RFC100 5871	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC IN Invoice	03/13/2023	03/14/2023 Regular NEW HIRE SCREEN SEBOURN-W	0.00	61.00	47908

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REX380	REX SMITH OIL CO.	03/14/2023	Regular	0.00	973.88	47909
122522	Invoice	03/08/2023	EQUIPMENT FUEL-PKS	0.00	973.88	
LIN200	ROTA L. STONEHOUSE	03/14/2023	Regular	0.00	75.00	47910
031023	Invoice	03/13/2023	DATA COMPILATION-GEN/LAW/W/S/CT	0.00	75.00	
SPS150	SCHENDEL PEST SERVICES	03/14/2023	Regular	0.00	180.00	47911
550390532	Invoice	03/08/2023	PEST CONTROL-ALL	0.00	180.00	
SHP550	SHANNON SHIPLEY	03/14/2023	Regular	0.00	65.65	47912
3-7-23	Invoice	03/13/2023	REIM GAS TO P-U NEW VEHICLE-LAW	0.00	65.65	
FRA555	SOUND UNIFORM SOLUTIONS	03/14/2023	Regular	0.00	464.87	47913
4096-2	Invoice	03/08/2023	UNIFORM BROWITT-LAW	0.00	191.96	
4092-2	Invoice	03/08/2023	UNIFORM PURDY-LAW	0.00	217.92	
4121-2	Invoice	03/08/2023	UNIFORM COLE-LAW	0.00	10.00	
4204-2	Invoice	03/13/2023	TUBELESS EARPIECE COLLETTE-LAW	0.00	44.99	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	03/14/2023	Regular	0.00	143.00	47914
WILLARD 030323	Invoice	03/08/2023	WATER TESTING LAB FEES-W	0.00	143.00	
STA160	STAR MECHANICAL SUPPLY INC	03/14/2023	Regular	0.00	95.63	47915
5275204	Invoice	03/08/2023	GRIP WRENCH,BUSHINGS,NIPPLES-ST/W	0.00	95.63	
MCC100	TOM MCCLAIN	03/14/2023	Regular	0.00	35.63	47916
76061	Invoice	03/08/2023	REIM (2) LUNCHES-LAW	0.00	35.63	
VDS100	VDS VISION LLC	03/14/2023	Regular	0.00	1,440.00	47917
1590	Invoice	03/13/2023	IT PROFESSIONAL FEES-ALL	0.00	1,440.00	
VER100	VERIZON WIRELESS	03/14/2023	Regular	0.00	607.18	47918
9928439665	Invoice	03/08/2023	INTERNET/TELEPHONE-ALL	0.00	607.18	
YAR100	YARBROUGH INDUSTRIES	03/14/2023	Regular	0.00	176.11	47919
0346277-IN	Invoice	03/08/2023	SWIVEL,REDUCER,PIPE JETTER REPAIR-S	0.00	176.11	
WPM100	POSTMASTER	03/15/2023	Regular	0.00	218.54	47920
3-15-23	Invoice	03/15/2023	UTILITY BILLING POSTAGE-W/S	0.00	218.54	
WPM100	POSTMASTER	03/21/2023	Regular	0.00	1,498.99	47921
3-21-23	Invoice	03/21/2023	UTILITY BILLING POSTAGE-W/S	0.00	1,498.99	
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/23/2023	Regular	0.00	207.69	47922
PPE 3.18.23	Invoice	03/24/2023	REMITTANCE ID 11017943 Paid 3.24.23	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	03/23/2023	Regular	0.00	75.00	47923
PPE 3.18.23	Invoice	03/24/2023	Remittance ID 01331768 Pay Date 3.24.23	0.00	75.00	
ROB200	ANDY ROBINSON	03/28/2023	Regular	0.00	100.00	47924
1	Invoice	03/22/2023	CUSTODIAL FEE SCHL GYM USE-PKS	0.00	100.00	
BPT100	BALL & PRIER TIRE & WHEEL	03/28/2023	Regular	0.00	185.50	47925
618557	Invoice	03/23/2023	(1) TIRE FOR BACKHOE-ST/W/S	0.00	185.50	
BAT150	BATTLEFIELD SEPTIC, LLC	03/28/2023	Regular	0.00	1,575.00	47926
180034-8809	Invoice	03/23/2023	PUMPING SERV REGIONAL-S	0.00	900.00	
180034-8838	Invoice	03/27/2023	PUMP SERV REGIONAL REP-S	0.00	675.00	
BER200	BERRY TRACTOR	03/28/2023	Regular	0.00	900.00	47927
04073959	Invoice	03/23/2023	MINI EXCAVATOR RENTAL-S	0.00	900.00	
CRC200	BIG BEAR SHREDDING	03/28/2023	Regular	0.00	58.56	47928
22490	Invoice	03/23/2023	SHREDDING SERV-GEN	0.00	58.56	
BRP101	BRENDA PEARSON	03/28/2023	Regular	0.00	398.15	47929
1	Invoice	03/23/2023	REIM FOR CPR CLASS SUPPLIES-PKS	0.00	398.15	

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UUS100 2023-07	BRUCE YARNELL Invoice	03/27/2023	03/28/2023 Regular 94 LIFT STATION BREAK-S	0.00 0.00	2,950.00 2,950.00	47930
HVR100 MAR23	CAROLYN HALVERSON Invoice	03/23/2023	03/28/2023 Regular PHONE REIM-GEN	0.00 0.00	50.00 50.00	47931
TDE100 230378	DAILY EVENTS, THE Invoice	03/23/2023	03/28/2023 Regular ADVERTISE MEETINGS-P&D	0.00 0.00	75.00 75.00	47932
GLA200 16237	GLENN'S AUTOMOTIVE LLC Invoice	03/22/2023	03/28/2023 Regular SERVICE DODGE CHARGER-LAW	0.00 0.00	88.48 88.48	47933
GRA300 9634283585 9634283593 9643339170 9643339196	GRAINGER INC Invoice Invoice Invoice Invoice	03/23/2023 03/23/2023 03/27/2023 03/27/2023	03/28/2023 Regular AIR VENT, FLOAT FOR REGIONAL-S ADHESIVE SEALANT-S AIR VENT FLOAT SEWER REPAIRS-S HYDRONIC AIR VENT SEWER REPAIRS-S	0.00 0.00 0.00 0.00	1,400.80 513.42 33.36 513.42 340.60	47934
GRNCNTY 3-23-23	GREENE COUNTY Invoice	03/27/2023	03/28/2023 Regular RURAL BROADBAND INITIATIVE-ECO DEV	0.00 0.00	552.50 552.50	47935
HAC125 13505159	HACH COMPANY Invoice	03/27/2023	03/28/2023 Regular WATER CHEMICALS-W	0.00 0.00	984.09 984.09	47936
HYP100 448754	HYPERCORE NETWORKS INC Invoice	03/27/2023	03/28/2023 Regular INTERNET-ALL	0.00 0.00	2,219.88 2,219.88	47937
STI100 1	JACKIE STILES Invoice	03/23/2023	03/28/2023 Regular BASKET BALL CAMP SERV-PKS	0.00 0.00	3,693.25 3,693.25	47938
LOS200 IN484138	LAKELAND OFFICE SYSTEMS INC Invoice	03/27/2023	03/28/2023 Regular COPIES-GEN/CT/P&D/W/S	0.00 0.00	373.21 373.21	47939
MCG200 2022-1487	MCGILTON CONSTRUCTION Invoice	03/23/2023	03/28/2023 Regular REFUND OF BOND-GEN	0.00 0.00	1,000.00 1,000.00	47940
MPI150 40495 40496	MELTON PROPANE, INC. Invoice Invoice	03/23/2023 03/23/2023	03/28/2023 Regular PROPANE POLICE STATION-LAW PROPANE MAINT BLDG-W/S/PKS	0.00 0.00 0.00	611.43 191.42 420.01	47941
OZA255 27301271	OZARKS COCA COLA Invoice	03/08/2023	03/28/2023 Regular BEVERAGES FOR CONCESSIONS-PKS	0.00 0.00	699.00 699.00	47942
PRIZ65 21431	PRIME STRIPE INC. Invoice	03/27/2023	03/28/2023 Regular SOCCER FIELD PAINT-PKS	0.00 0.00	1,126.27 1,126.27	47943
REP100 042041	REPUBLIC PRINTING INC invoice	03/22/2023	03/28/2023 Regular TRANSMITTAL FORMS, PLEA AGREEMENT	0.00 0.00	408.00 408.00	47944
SCH175 S1197637 001	SCHULTE SUPPLY, INC. Invoice	03/23/2023	03/28/2023 Regular PERMA PATCH,SHUT OFF TOOL-ST/S/W	0.00 0.00	1,503.89 1,503.89	47945
HAY100 1827380	SCOTT HAYES Invoice	03/23/2023	03/28/2023 Regular TUITION,BOOKSTORE, PARKING PERMIT-P	0.00 0.00	1,373.23 1,373.23	47946
MIS315 3-9-23 HOLLY	SPIRE Invoice	03/23/2023	03/28/2023 Regular UTILITY EXP GAS-S	0.00 0.00	46.36 46.36	47947
MIS315 3-9-23 108 JACKS	SPIRE Invoice	03/23/2023	03/28/2023 Regular UTILITY EXP GAS-W	0.00 0.00	349.34 349.34	47948
MIS315 3-9-23 224 JACKS	SPIRE Invoice	03/23/2023	03/28/2023 Regular UTILITY EXP GAS CITY HALL-GEN	0.00 0.00	220.61 220.61	47949
MIS315 3-9-23 HWY Z	SPIRE Invoice	03/23/2023	03/28/2023 Regular UTILITY EXP GAS REC CTR-PKS	0.00 0.00	631.52 631.52	47950

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MIS315	SPIRE	03/28/2023	Regular	0.00	262.22	47951
3-9-23 220 JACKS	invoice	03/23/2023	UTILITY EXP GAS COMM BLDG-PKS	0.00	262.22	
STA160	STAR MECHANICAL SUPPLY INC	03/28/2023	Regular	0.00	516.54	47952
5284180	Invoice	03/27/2023	COUPLINGS REGIONAL REP-S	0.00	516.54	
COC200	SW MISSOURI ENGINEERING LLC	03/28/2023	Regular	0.00	13,073.75	47953
SW1755	Invoice	03/23/2023	H&D PROF FEES 94 FORCE MAIN-S	0.00	13,073.75	
TRD100	TINY ROLL-OFF DUMPSTER	03/28/2023	Regular	0.00	600.00	47954
1145	Invoice	03/27/2023	DUMPSTER RENTAL/TIRE DISPSL CLEAN-U	0.00	600.00	
WAL110	WALMART CAPITAL ONE	03/28/2023	Regular	0.00	1,089.05	47955
030923	Credit Memo	03/09/2023	CREDIT FEB FINANCE CHARGE	0.00	-2.16	
651899	Invoice	03/13/2023	SUPPLIES-CONCESSIONS-PKS	0.00	43.40	
274405	Invoice	03/02/2023	DADDYDAUGHTERDANCE-PKS	0.00	95.33	
421077	Invoice	03/13/2023	SUPPLIES-CONCESSIONS-PKS	0.00	696.44	
535026	Invoice	03/02/2023	DADDYDAUGHTERDANCE-PKS	0.00	20.14	
903721	Invoice	02/27/2023	SAMS DANCE FOOD - PKS	0.00	30.88	
SAMS 382735	Invoice	03/02/2023	DADDYDAUGHTERDANCE-PKS	0.00	205.02	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	03/06/2023	Bank Draft	0.00	257.67	DFT0001915
FEB 2023	Invoice	02/28/2023	FEB 2023 GROUP LIFE INSURANCE	0.00	257.67	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/10/2023	Bank Draft	0.00	5,551.04	DFT0001922
PPE 3/4/23 FED	Invoice	03/10/2023	FEDERAL WITHHOLDING PPE 3/4/23	0.00	5,551.04	
MIS300	MISSOURI DEPT OF REVENUE	03/10/2023	Bank Draft	0.00	2,176.50	DFT0001923
PPE 3.4.23	Invoice	03/10/2023	STATE WITHHOLDING PPE 3.4.23	0.00	2,176.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/10/2023	Bank Draft	0.00	9,113.16	DFT0001924
PPE 3/1/23 SS	Invoice	03/10/2023	SOCIAL SECURITY WITHHOLDING PPE 3/4	0.00	9,113.16	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/10/2023	Bank Draft	0.00	2,131.30	DFT0001925
PPE 3/4/23 MC	Invoice	03/10/2023	MEDICARE WITHHOLDING PPE 3/4/23	0.00	2,131.30	
COMMGN	COMMERCE CREDIT CARD SERVICES	03/10/2023	Bank Draft	0.00	10,875.83	DFT0001926
00205	Invoice	02/08/2023	SAFETY FIRST AFO COURSE BRENDA P - PK	0.00	340.00	
011823	Invoice	01/24/2023	AMAZON W-2 FORMS - GEN	0.00	36.99	
020923	Invoice	02/27/2023	MOCCFOA - D SLATER CONFERENCE FEES	0.00	205.00	
02394701	Invoice	02/13/2023	HARBOR FREIGHT WELD HMT DC TRANSF	0.00	94.98	
0589062	Invoice	02/08/2023	AMZN BATTERIES JUMP ROPES - PKS	0.00	37.27	
10040154837	Invoice	02/13/2023	SAM'S CLUB CITY HALL COFFEE - GEN/W/	0.00	23.96	
1089847	Invoice	02/08/2023	AMZN RATCHET STRAPS -- PKS	0.00	45.48	
1-20-23	Invoice	02/08/2023	USPS POSTAGE-ALL DEPTS	0.00	240.00	
1-20-23CR	Credit Memo	03/03/2023	REFUND FOR RATCHET STRAPS-PKS	0.00	-40.89	
123	invoice	01/17/2023	AT&T INTERNET SERVICE - W/S	0.00	74.90	
1-24-23	Invoice	02/08/2023	HOG TIDE BBQ-MAYORS DINNER-GEN	0.00	304.85	
1-25-23	Invoice	02/08/2023	STAMPS.COM POSTAGE - ALL DEPTS	0.00	229.20	
1-26-23	Invoice	02/08/2023	MPRA CONFERENCE BOARD - PKS	0.00	1,101.78	
1-27-23	Invoice	02/27/2023	MODNR - J SORGEN LICENSE RENEWAL -	0.00	61.45	
1-30-23	Invoice	02/08/2023	USPS-POSTAGE-GEN	0.00	36.00	
131287	Invoice	02/13/2023	FIVE BELOW PAINTING SUPPLIES - PKS	0.00	25.00	
1424240	Invoice	02/08/2023	AMAZON SUPPLIES SPEC ACT-PKS	0.00	80.90	
14642	Invoice	02/08/2023	MPRA WORKSHOP DARCY SKILLINGTON -	0.00	205.00	
155532	Invoice	02/13/2023	FIVE BELOW PAINTING SUPPLIES - PKS	0.00	75.00	
2-10-23	Invoice	02/13/2023	DOMINOS PARENTS NIGHT OUT PIZZA - P	0.00	27.96	
2-10-23 ECONO	Invoice	02/27/2023	ECONOSIGN BARRICADE - STS	0.00	991.66	
2-10-23 PUB WR	Invoice	02/23/2023	AMZ AIR FILTR,GLOVES,LIGHT BARS-ST/	0.00	211.71	
2106668	Invoice	02/08/2023	AMZN PWR INVRT/CAR CHR G & LGT BAR-	0.00	75.97	
2138655	Invoice	02/23/2023	AMAZON VET MEM STATE FLAG - GEN	0.00	45.35	
2-15-23	Invoice	02/27/2023	JB ROATHOUSE CONFERENCE MEALS - PK	0.00	36.77	
2-16-23	Invoice	02/23/2023	USPS POSTAGE-GEN	0.00	17.58	

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2-3-23	Invoice	02/08/2023	FREDS VACUUM REPAIR REC CENTER VAC	0.00	109.20	
2361580-0	Invoice	02/08/2023	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	160.92	
2-5-23	Invoice	02/08/2023	SIMPLEMDM DEVICE LICENSES-GEN	0.00	120.00	
3252	Invoice	02/08/2023	MO MUNICIPAL LEA-ADV CITY CLRK-GEN	0.00	45.00	
3471443	Invoice	02/08/2023	AMZ TONER CART/GLOVES-ST/S/W/S	0.00	216.19	
382915	Invoice	02/23/2023	GENERAL RENTAL MINI EXCAVATOR RENT	0.00	966.00	
383103	Invoice	02/23/2023	GENERAL RENTAL MINI EXCAVATOR RENT	0.00	297.00	
4100209	Invoice	02/08/2023	AMZ PAPER TOWELS-LAW	0.00	109.29	
4301034	Invoice	02/27/2023	AMAZON RATCHET STRAPS - PKS	0.00	99.99	
4529858	Invoice	02/23/2023	AMZ TOILET BRUSH SET-LAW	0.00	13.99	
4874	Invoice	02/27/2023	JB BOATHOUSE CONFERENCE MEALS - PK	0.00	37.94	
5161050	Invoice	02/08/2023	AMZN GRASSHOPPER MOWER BLADES - P	0.00	193.86	
5317852	Invoice	02/23/2023	AMZ GLASS CLEANER-LAW	0.00	11.37	
6132212	Invoice	02/08/2023	AMZN CPR MASKS LG CLASSES - PKS	0.00	59.90	
6289047	Invoice	02/27/2023	AMAZON PISTON RETULATOR - PKS	0.00	64.95	
63E555D236E3F	Invoice	02/23/2023	MRWA CONFERENCE J SORGEN-W/S	0.00	300.00	
63E557E66619E	Invoice	02/23/2023	MRWA CONFERENCE J ROBINSON-W/S	0.00	300.00	
6460232	Invoice	02/27/2023	AMAZON OFFICE, SPEC EVENT, & SPORTS	0.00	237.06	
69205185	Invoice	02/27/2023	STAMPS.COM MONTHLY FEES- GEN	0.00	12.79	
7076256	Invoice	02/08/2023	AMZN PICKLEBALL PADDLES - PKS	0.00	79.99	
73685420	Invoice	02/08/2023	INDEED A/P POSITION AD-GEN	0.00	510.00	
74116163	Invoice	02/08/2023	INDEED JOB ADVERTISEMENT-GEN	0.00	480.00	
814713	Invoice	02/08/2023	PICKLEBALLS - PKS	0.00	52.09	
8410633	Invoice	02/08/2023	AMZN CAMP BUBBLE SOLUTION - PKS	0.00	6.59	
8572201	Invoice	02/08/2023	AMZ TOILET PAPER-LAW	0.00	178.13	
8685034	Invoice	02/23/2023	AMZ STRAPS/VEH PARTS REPAIR KIT-ST/S/	0.00	497.88	
9968213	Invoice	02/23/2023	AMAZON VET MEM US FLAG - GEN	0.00	41.75	
AAFEFACA-0035	Invoice	02/08/2023	SYNOLOGY DATA STORAGE-GEN	0.00	349.95	
FEB2023	Invoice	03/08/2023	SPRINGFIELD NEWS-LEADER MONTHLY SU	0.00	13.00	
FEB23	Invoice	02/27/2023	DIRECTV SUBSCRIPTION - PKS	0.00	103.35	
174556	Invoice	02/23/2023	RACE BRO WEED EATER, GLVS, BOOT SCR	0.00	375.97	
PH06093020	Invoice	02/08/2023	RED CROSS BABYSITTING COURSE - PKS	0.00	62.59	
PH06163326	Invoice	02/13/2023	RED CROSS BABYSITTING CLASS DVD - PKS	0.00	124.99	
TRANS 115620	Invoice	02/08/2023	FIVE BELOW PROGRAM CANVASES - PKS	0.00	5.00	
TRANS 62971	Invoice	02/08/2023	DOLLAR GENERAL MAYORS MEETING-GE	0.00	18.15	
VP1V3VFBV1	Invoice	02/27/2023	VISTAPRINT CITY CLERK BUSINESS CARDS	0.00	37.08	
WRI110	WEX BANK	03/15/2023	Bank Draft	0.00	5,064.93	DFT0001927
87348222	Invoice	03/15/2023	VEHICLE AND EQUIP FUEL-LAW/ST/S/W/S/	0.00	5,064.93	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/24/2023	Bank Draft	0.00	5,751.14	DFT0001929
PPE 3.18.23 FED	Invoice	03/24/2023	FEDERAL WITHHOLDING PPE 3.18.23	0.00	5,751.14	
MIS300	MISSOURI DEPT OF REVENUE	03/24/2023	Bank Draft	0.00	2,259.00	DFT0001930
PPE 3.18.23	Invoice	03/24/2023	STATE WITHHOLDING 3.5.23 - 3.18.23	0.00	2,259.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/24/2023	Bank Draft	0.00	9,669.06	DFT0001931
PPE 3.18.23 SS	Invoice	03/24/2023	SOCIAL SECURITY WITHHOLDING	0.00	9,669.06	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/24/2023	Bank Draft	0.00	2,261.30	DFT0001932
PPE 3.18.23 MC	Invoice	03/24/2023	MEDICARE WITHHOLDING	0.00	2,261.30	
MIS350	MISSOURI LAGERS	03/02/2023	Bank Draft	0.00	11,316.66	DFT0001933
FEB 2023	Invoice	02/28/2023	FEB 2023 GROUP RETIREMENT	0.00	11,316.66	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	03/23/2023	Bank Draft	0.00	30,756.24	DFT0001934
APRIL 2023	Invoice	04/01/2023	APRIL 2023 GROUP MEDICAL INSURANCE	0.00	30,756.24	
TASC	TASC	03/25/2023	Bank Draft	0.00	386.07	DFT0001935
IN2705556	Invoice	04/01/2023	4/1/2023-6/30/2023 FSA ADMIN FEES	0.00	386.07	
TASC	TASC	03/24/2023	Bank Draft	0.00	593.44	DFT0001936

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 24 2023	Invoice	03/24/2023	MAR 24 2023 GROUP FLEXIBLE SPEND AC	0.00	593.44	
TASC	TASC	03/10/2023	03/10/2023 Bank Draft	0.00	593.44	DFT0001937
MARCH 10 2023	Invoice	03/10/2023	MAR 10 2023 GROUP FLEXIBLE SPEND AC	0.00	593.44	
DEL105	DELTA DENTAL OF MISSOURI	03/30/2023	03/30/2023 Bank Draft	0.00	1,682.64	DFT0001938
APRIL 2023	Invoice	04/01/2023	APRIL 2023 GROUP DENTAL INSURANCE	0.00	1,682.64	
COL200	COLONIAL SUPPLEMENTAL INS	03/30/2023	03/30/2023 Bank Draft	0.00	18.00	DFT0001940
APRIL 2023	Invoice	04/01/2023	APRIL 2023 SUPPLEMENTAL INSURANCE	0.00	18.00	
EFM100	ENTERPRISE FLEET MANAGEMENT	03/20/2023	03/20/2023 Bank Draft	0.00	4,966.72	DFT0001945
FBN4698515	Invoice	03/22/2023	LEASES AND MAINT FEES-LAW/PKS/STS/	0.00	4,966.72	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	348	149	0.00	312,979.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,015.34
Bank Drafts	80	19	0.00	105,424.14
EFT's	0	0	0.00	0.00
	428	181	0.00	417,388.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	348	149	0.00	312,979.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,015.34
Bank Drafts	80	19	0.00	105,424.14
EFT's	0	0	0.00	0.00
	428	181	0.00	417,388.73

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	417,388.73
			417,388.73



City of Willard, MO

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BAK200	SAMUEL BAKER	03/31/2023	Manual	0.00	10.50	3552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024966	Invoice	03/08/2023	BOND REFUND	0.00	10.50	
	Account Number		Account Name		Distribution Amount	
	10-250-44500		TRAFFIC FINES-COURT		10.50	
RUM200	KALEAH RUMPLE	03/31/2023	Manual	0.00	10.50	3553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024968	Invoice	03/31/2023	BOND REFUND	0.00	10.50	
	Account Number		Account Name		Distribution Amount	
	10-250-44500		TRAFFIC FINES-COURT		10.50	
DORAF	Department of Revenue Auto Fund	03/31/2023	Manual	0.00	392.76	3554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024969	Invoice	03/31/2023	DEPT OF REVENUE AUTOMATED FUND	0.00	392.76	
	Account Number		Account Name		Distribution Amount	
	10-250-80000		COURT AUTOMATION-CO		392.76	
DRCV	Department of Revenue Crime Victims	03/31/2023	Manual	0.00	400.05	3555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024970	Invoice	03/31/2023	DEPT OF REVENUE CRIME VICTIMS FUND	0.00	400.05	
	Account Number		Account Name		Distribution Amount	
	10-250-81000		CVC FEES		400.05	
COWMC	City of Willard-Muni Court	03/31/2023	Manual	0.00	7,693.27	3557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024971	Invoice	03/31/2023	MUNICIPAL COURT INCOME	0.00	7,693.27	
	Account Number		Account Name		Distribution Amount	
	10-250-44500		TRAFFIC FINES-COURT		7,693.27	
MSR100	Missouri Sheriff's Retirement	03/31/2023	Manual	0.00	6.00	3558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024972	Invoice	03/31/2023	MISSOURI SHERIFF'S RETIREMENT FUND	0.00	6.00	
	Account Number		Account Name		Distribution Amount	
	10-250-82000		SHERIFF'S RETIREMENT F		6.00	
TSMF	Treasurer State of MO-POST	03/31/2023	Manual	0.00	56.10	3559

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0024973	Invoice	03/31/2023	TREASURER, STATE OF MO POST FUND	0.00	56.10	
	<u>10-250-81100</u>	POST FUND-COURT	TREASURER, STATE OF MO POST		56.10	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,569.18
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,569.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,569.18
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,569.18

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	8,569.18
			8,569.18

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #9f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

March 2023 Utility Adjustments

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
27	Revenue Code: 100 - WATER - RESIDENTIAL	5	-566.84									
	Miscellaneous Adjustment											
Day of the Week: 27												
	Revenue Code: 100 - WATER - RESIDENTIAL	1	-42.59									
	Miscellaneous Adjustment											
Day 27 Total:												
												-566.84
Day 28 Total:												
												-42.59
												-237.76
Grand Total for Period:												

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MSC - Miscellaneous Count: 12												
100 - WATER - RESIDENTIAL	7	-484.24	801 - NSF CHARGES (Adjust...	4	60.00	NON PAYMENT - NON-PAY...	1	50.00				
Adjustment Type: RPA - Reverse Payment Count: 9												
100 - WATER - RESIDENTIAL	1	19.09	105 - WATER - RURAL RESI...	1	30.24	190 - RESIDENTIAL CITY TAX	1	0.38	191 - RESIDENTIAL COUNT...	1	0.07	
195 - WATER PENALTIES	1	4.53	198 - RURAL COUNTY TAX	1	0.26	400 - SEWER - RESIDENTIAL	1	37.91	505 - TRASH - WCA	1	14.00	
801 - NSF CHARGES (Adjust...	1	30.00										
Grand Total Adjustment Types for Period:												
												-237.76

Revenue Code Totals By Class

Class:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY COM - CITY COMMERCIAL												
	Revenue Code: 100 - WATER - RESIDENTIAL	1	-133.94									
Class: CITY RES - CITY RESIDENTIAL												
	Revenue Code: 100 - WATER - RESIDENTIAL	3	-220.84	Reverse Payment Adjustme...	1	19.09						
	Reverse Payment Adjustme...	1	0.38									
	Reverse Payment Adjustme...	1	0.07									
	Revenue Code: 400 - SEWER - RESIDENTIAL	1	37.91									
	Reverse Payment Adjustme...	1	14.00									
	Revenue Code: 505 - TRASH - WCA	1	14.00									
	Reverse Payment Adjustme...	1	14.00									
Class CITY COM Total:												
												-133.94

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 801 - NSF CHARGES (Adjustment)													
Miscellaneous Adjustment		3	30.00										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
Miscellaneous Adjustment		1	50.00										
Class: NONPRF - NON-PROFIT													
Class CITY RES Total:													
Revenue Code: 100 - WATER - RESIDENTIAL		2	-26.92										
Miscellaneous Adjustment													
Class: RURAL RES - RURAL RESIDENTIAL													
Class RURAL RES Total:													
Revenue Code: 100 - WATER - RESIDENTIAL		1	-102.54										
Miscellaneous Adjustment													
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		2	30.24										
Reverse Payment Adjustme...													
Revenue Code: 195 - WATER PENALTIES		2	4.53										
Reverse Payment Adjustme...													
Revenue Code: 198 - RURAL COUNTY TAX		2	0.26										
Reverse Payment Adjustme...													
Revenue Code: 801 - NSF CHARGES (Adjustment)		1	30.00		1	30.00							
Miscellaneous Adjustment													
Grand Total for Period:													

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL													
Miscellaneous Adjustment		7	-484.24		1	19.09							
Reverse Payment Adjustme...													
Revenue Code: 105 - WATER - RURAL RESIDENTIAL													
Reverse Payment Adjustme...		2	30.24										
Revenue Code: 190 - RESIDENTIAL CITY TAX													
Reverse Payment Adjustme...		1	0.38										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
Reverse Payment Adjustme...		1	0.07										
Revenue Code: 195 - WATER PENALTIES													
Reverse Payment Adjustme...		2	4.53										
Revenue 100 Total:													
Revenue 105 Total:													
Revenue 190 Total:													
Revenue 191 Total:													
Revenue 195 Total:													

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	2	0.26						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustme...	1	37.91						0.26
Revenue Code: 505 - TRASH - WCA								
Reverse Payment Adjustme...	1	14.00						37.91
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	4	60.00	Reverse Payment Adjustme...	1	30.00			14.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	1	50.00						90.00
Revenue NON PAYMENT Total:								
								50.00
Grand Total Revenue by Type for Period:								
								-237.76

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	12	-374.24
Reverse Payment Adjustment	2	136.48
Total for Period:	15	-237.76

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	7	-484.24
	801 - NSF CHARGES (Adjustment)	4	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Miscellaneous Adjustment Total:			-374.24
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	1	19.09
	105 - WATER - RURAL RESIDENTIAL	2	30.24
	190 - RESIDENTIAL CITY TAX	1	0.38
	191 - RESIDENTIAL COUNTY TAX	1	0.07
	195 - WATER PENALTIES	2	4.53
	198 - RURAL COUNTY TAX	2	0.26
	400 - SEWER - RESIDENTIAL	1	37.91
	505 - TRASH - WCA	1	14.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	801 - NSF CHARGES (Adjustment)	1	30.00
	Reverse Payment Adjustment Total:		136.48
	Total for Period:	24	-237.76

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	7	-465.15
105 - WATER - RURAL RESIDENTIAL	2	30.24
190 - RESIDENTIAL CITY TAX	1	0.38
191 - RESIDENTIAL COUNTY TAX	1	0.07
195 - WATER PENALTIES	2	4.53
198 - RURAL COUNTY TAX	2	0.26
400 - SEWER - RESIDENTIAL	1	37.91
505 - TRASH - WCA	1	14.00
801 - NSF CHARGES (Adjustment)	4	90.00
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Total for Period:	24	-237.76

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01						
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-68.00			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00			
Read Group: 03 - Read Group: 03						
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	125.19	Reverse Payment Adjustme...	1	19.09
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	1	0.38			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	1	0.07			
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	1	37.91			
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustme...	1	14.00			
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	3	30.00			
				Read Group 01 Total:		-18.00
				Read Group 03 Total:		226.64

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 04 - Read Group: 04											
Revenue Code: 100 - WATER - RESIDENTIAL	1	-303.44	Miscellaneous Adjustment	1	-303.44						
Read Group: 05 - Read Group: 05											
Revenue Code: 100 - WATER - RESIDENTIAL	1	-133.94	Miscellaneous Adjustment	1	-133.94						
Read Group: 09 - Read Group: 09											
Revenue Code: 100 - WATER - RESIDENTIAL	2	-104.05	Miscellaneous Adjustment	2	-104.05						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	30.24	Reverse Payment Adjustme...	2	30.24						
Revenue Code: 195 - WATER PENALTIES	2	4.53	Reverse Payment Adjustme...	2	4.53						
Revenue Code: 198 - RURAL COUNTY TAX	2	0.26	Reverse Payment Adjustme...	2	0.26						
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00	Miscellaneous Adjustment	1	30.00						
Read Group 04 Total:											
											-303.44
Read Group 05 Total:											
											-133.94
Read Group 09 Total:											
											-9.02
Grand Total for Period:											
											-237.76

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01											
Revenue Code: 100 - WATER - RESIDENTIAL	7	-484.24	Miscellaneous Adjustment	7	-484.24						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	30.24	Reverse Payment Adjustme...	2	30.24						
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38	Reverse Payment Adjustme...	1	0.38						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07	Reverse Payment Adjustme...	1	0.07						
Revenue Code: 195 - WATER PENALTIES	2	4.53	Reverse Payment Adjustme...	2	4.53						
Revenue Code: 198 - RURAL COUNTY TAX	2	0.26	Reverse Payment Adjustme...	2	0.26						
Revenue Code: 400 - SEWER - RESIDENTIAL	1	37.91	Reverse Payment Adjustme...	1	37.91						
Revenue Code: 505 - TRASH - WCA	1	14.00	Reverse Payment Adjustme...	1	14.00						

Revenue Code Totals By Bill Cycle

Revenue Code: 801 - NSF CHARGES (Adjustment)				
Miscellaneous Adjustment	4	60.00	Reverse Payment Adjustme...	1
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY				
Miscellaneous Adjustment	1	50.00		
				-237.76
				-237.76

Bill Cycle 01 Total:

Grand Total for Period:

CITY OF WILLARD, MISSOURI

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



Agenda Item #15

Administrator's Report

CITY ADMINISTRATOR'S REPORT

April 24, 2023

TO: Mayor Snider and Board of Aldermen

FROM: S. D. Bodenhamer, Interim City Administrator

City Administrator

We have received eight resumes at this time. This topic is on the closed session agenda for April 24 BOA meeting for the BOA to determine a selection process. Professionally my advice is to:

- Select the “smartest” candidate
- The candidate will become the face of Willard
 - The candidate shall present a professional appearance
 - The candidate should be articulate in both public speaking and writing
 - The candidate should be able to navigate the myriad of details that the job entails.

Municipal Judge

The appointment of David Doran as Municipal Judge by ordinance is on the agenda.

Capital Project Funding

Capital Project Funding will be addressed in a separate agenda item.

Future Items for Consideration by the BOA

- Recreational Marijuana Regulations
- Potential imposition of tax on Recreational Marijuana sales
- Updating of Liquor Regulation Ordinance
- Adjustment of Water and Sewer Rates
 - Covering operational expense, debt service and future capital projects
 - Consideration of rate differential for out of city water/sewer customers
- Adjustment of Water and Sewer Connection Fees
 - Covering cost of labor and materials
- Capital Improvement Plan for Wastewater
- Capital Improvement Plans for Streets, Sidewalks and Trails
- Appointments to Planning and Zoning Commission
- Appointments to Board of Adjustment
- Appointments to Park Committee
- Municipal Code Updates
 - Land use
 - Utilities
- Land Use Map Updates
- Southwest Water Collation
- Rural Broadband Initiative

CITY OF WILLARD, MISSOURI

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



Agenda Item #16

Report of ARPA Wastewater and Capital Improvement program

CITY OF WILLARD
INTERNAL MEMORANDUM

TO: Mayor Snider and Board of Aldermen

FROM: S. D. Bodenhamer

RE: Sanitary Sewer ARPA Expense/Allocation and Capital Projects

The City of Willard entered into a new service agreement with the City of Springfield for sewage treatment on March 14, 2022. The duration of this agreement is 10 years with two 5 year automatic renewals. The agreement may be terminated by giving 6 months written notice. The agreement is based on actual measured flow of sewage to the City of Springfield. There are also a host of provisions for Willard to report and seek permission related to types and numbers of additional connections.

The agreement allows for 1.32 million gallons per day on average. Our present dry weather flow is about 450,000 gallons per day with peaks during rainfall of about 1.4 million gallons per day. The current cost under the agreement is \$ 2.48 per hundred cubic feet or \$0.0033 per gallon or \$3.31 per thousand gallons. This rate is set to increase annually at 8% per year for the next three years. At the end of the 3 years of service fee increases the rate will be \$3.12 per hundred cubic feet or \$0.0042 per gallon or \$4.20 per thousand gallons.

Our current residential sewer rate structure sets an average usage in the winter months that applies for a full year. This was in line with previous agreements and the structure of payment. With the change in the agreement, the residential rate calculation needs to be re-examined.

A significant portion of our sanitary sewer system load is inflow and infiltration of ground water or sump pump connections during wet weather events. This condition consumes pumping and main capacity and adds cost of treatment.

Attached you will find a spread sheet indicating the allocation of initial ARPA funding to various sanitary sewer system projects.

Additionally, you will find a spread sheet indicating necessary sanitary sewer capital projects in the near future along with funding sources.

Inflow and infiltration (I & I) is a significant problem. There have been efforts in the past to identify sources by employing video cameras in the collection mains. This has given us some basic data regarding main conditions and required remediation. However, it appears that the main culprits are manholes, wet wells and illegal private connections of sump pumps to the sanitary sewer system. We are undertaking an emphasis on manhole and wet well inspections during wet weather events and an inventory of residential sump pumps in crawl spaces or basements that are connected to the sanitary sewer system. Such inventory of sump pumps will give us a scope of the problem and cost to remediate. As may be seen on the Capital Improvement list we have spent substantial funds in the past and plan to spend substantial funds in the future to reduce I and I. Fortunately, we have been able to apply a significant amount of the cost to the initial ARPA funding. However, we will need to routinely budget for this task in forward years.

Lift Station "B"

This lift station is under capacity in pump size and exiting force main. We currently have a moratorium on new connections in the Lift Station "B" basin. This is not good for economic development. The Capital Improvements list indicates need upgrades to Lift Station "B" in order to lift the moratorium on new connections. Fortunately, we have been able to apply a significant amount of the cost to the initial ARPA funding. However, it will require municipal budgeting in 2024 to complete.

Lift Station 94 Triplex Pump Upgrade and Force Main Replacement

A portion of new force main was constructed in 2019/2020 which began experiencing failures in 2021. Fortunately, we have received a Community Project Funding Grant (a.k.a. earmark, congressional allocation) sponsored by former U.S. Rep. Long. The project will add a third pump at Lift Station 94 and replace the force main to Springfield. From the Capital Improvements list the project will require an additional \$813,000 in funding from other sources which will be examined in the near future.

Regional Lift Station

The current pumps are subterranean which pose a significant safety risk to personnel, are prone to flood and extremely difficult to maintain and replace components. The lift station needs to be fitted with submersible pumps accessible from the surface. The Capital Improvement list indicates we will need to budget for this in the future.

Meadows Lagoon to Springfield Connection

The Meadows Lagoon serves customers outside of the city. This was acquired along with the water system from a private developer several years ago. There is a current moratorium on new connections as the lagoon system is at capacity. This area has significant possibilities for residential and commercial growth. The Capital Improvement list indicates the capital cost to connect this system to the City of Springfield. Funding will need to be explored. Annexation status and future plans will need to be explored.

Willard Publicly Owned Treatment Works

The possibility of the city constructing their own sewer treatment plant need to be seriously explored. It is a lengthy process involving capacities, cost, debt structure, operating cost, siting and environmental considerations. The city need to consider the exploration process, which may be discussed further in the future.

Wastewater Engineering Report

Alligier Martin prepared a detailed engineering report that addresses the capital improvement needs. You are welcome to borrow a copy to read, if you wish.

Initial ARPA Funding (water/wastewater/sewer)			\$	1,147,407.38
March 3, 2021 through March 31, 2022 Expenditures				
Sanitary Sewer Inflow and Infiltration		\$	142,744.04	
Sanitary Sewer Lift Station "D" Upgrades		\$	9,958.88	
Sanitary Sewer Collection System - Manhole repairs		\$	47,649.36	
Sanitary Sewer - Meadows System - Pump replacement		\$	9,570.89	
Sanitary Sewer - Regional Lift Station Electrical Repair		\$	275.50	
Sanitary Sewer - Whispering Oaks Lift Station - Pump Replacement		\$	3,598.71	
Sanitary Sewer - Lift Station 94 - Misc. design and upgrade		\$	12,203.59	
Total		\$	226,000.97	\$ 226,000.97
Balance Remaining as of April 1, 2022		\$		\$ 921,406.41
April 1, 2022 through March 31, 2023 Expenditures				
Sanitary Sewer Inflow and Infiltration		\$	39,218.54	
Sanitary Sewer - Lift Station 94 - Spare Pump		\$	94,830.10	
Total		\$	134,048.64	\$ 134,048.64
Balance Remaining as of April 1, 2023		\$		\$ 787,357.77
April 1, 2023 through March 31, 2024 Allocations				
Sanitary Sewer - Lift Station 94 - Variable Frequency Drive and Impeller Trim		\$	186,388.00	
Sanitary Sewer Lift Station "D" Spare Pump		\$	35,000.00	
Sanitary Sewer Inflow and Infiltration - Meadows Wet Wells and Camera		\$	23,500.00	
Sanitary Sewer Lift Station "B" New Pumps and Engineering		\$	386,000.00	
Total		\$	630,888.00	\$ 630,888.00
Balance Remaining as of April 1, 2024		\$		\$ 156,469.77
April 1, 2024 through March 31, 2025 Allocations				
Sanitary Sewer Lift Station "B" Force Main Upgrades		\$	407,000.00	
Total		\$	407,000.00	\$ 407,000.00
Balance Remaining as of April 1, 2025		\$		\$ (250,530.23)

<u>Sanitary Sewer System Capital Improvements</u>									
<u>Project</u>	<u>Cost</u>	<u>Initial ARPA Funding</u>	<u>Funding Sources</u>		<u>Municipal Utility Budget</u>	<u>Other Sources</u>			
			<u>Community Project Funding</u>	<u>Budget</u>					
Sanitary Sewer Inflow and Infiltration - 2021	\$ 142,744.00	\$ 142,744.00							
Sanitary Sewer Inflow and Infiltration - 2022	\$ 39,218.00	\$ 39,218.00							
Sanitary Sewer Inflow and Infiltration - 2023	\$ 73,500.00	\$ 23,500.00			\$ 50,000.00				
Sanitary Sewer Inflow and Infiltration - 2024	\$ 50,000.00				\$ 50,000.00				
Sanitary Sewer Inflow and Infiltration - 2025	\$ 50,000.00				\$ 50,000.00				
Sanitary Sewer Lift Station 94 Spare Pump	\$ 94,830.00	\$ 94,830.00							
Sanitary Sewer Lift Station 94 Variable Frequency Drive and Impellers	\$ 186,388.00	\$ 186,388.00							
Sanitary Sewer Lift Station "B" Upgrades - Pumps and Force Mains	\$ 793,000.00	\$ 542,469.00			\$ 250,531.00				
Sanitary Sewer Lift Station 94 Triplex Pump Upgrade and Force Main Replacement	\$ 3,722,900.00		\$ 2,910,000.00			\$ 812,900.00			
Sanitary Sewer Lift Station "D" - Spare Pump	\$ 35,000.00	\$ 35,000.00							
Sanitary Sewer Regional Lift Station - Pump Replacement	\$ 300,000.00				\$ 300,000.00				
Sanitary Sewer Meadows Lagoon to Springfield POTW	\$ 900,000.00				\$ 900,000.00				
	Totals	\$ 6,387,580.00	\$ 1,064,149.00	\$ 2,910,000.00	\$ 700,531.00	\$ 1,712,900.00			



Agenda Item #18

Ordinance appointing David Doran as Municipal Judge.

(1st Read) Discussion/Vote

City of Willard, MO
Thursday, April 20, 2023

Chapter 125. Municipal Court

Section 125.030. Municipal Judges.

[Ord. No. 060410 §3, 4-10-2006]

- A. *Requirements Of Office.* All Judges of the Municipal Court shall meet the following requirements:
1. Judges must be members in good standing of the Missouri Bar and between the ages of twenty-one (21) and seventy-five (75).
 2. Judges must be residents of Missouri.
 3. Judges may not hold any other office or position within the Government of the City of Willard.
 4. Judges must otherwise conform to State law requirements for Municipal Judges.
- B. Notwithstanding any other ordinance or practice contrary, Judges may serve as Judges for other municipalities simultaneously with their service to the City of Willard. Judges need not be residents of the City.
- C. *Appointment Of Judges.*
1. The Court shall have one (1) Judge. However, the Board of Aldermen may provide for more Judges as needed by resolution.
 2. Judges shall be appointed by ordinance passed by a majority vote of the Board of Aldermen after nomination by the Mayor or the President of the Board in the absence of the Mayor.
- D. *Term Of Office.* Municipal Judges shall be appointed for a two (2) year term. The first (1st) term shall commence May 2003.
- E. *Compensation.* Judges shall be compensated for their service by the City of Willard. Compensation may be hourly or fixed fee or otherwise, provided that in no event shall a Judge's compensation be related to the number of cases heard or to the amount of fines collected.
- F. *Absence Of Judge — Procedure.* If a Municipal Judge be absent, sick or disqualified from acting pursuant to the general administrative authority of the Presiding Judge of the Circuit Court over the Municipal Divisions within the circuit contained in Section 478.240, RSMo., a special Municipal Judge may be designated in accordance with the provisions of Section 479.230, RSMo., until such absence or disqualification shall cease.
- G. *Removal.* A Municipal Judge shall be removed upon the occurrence of any of the following events:
1. The Judge's seventy-fifth (75th) birthday;
 2. The loss of right to practice law in the State of Missouri;
 3. Removal from office by the Supreme Court pursuant to Supreme Court Rule 12.
- H. *Vacancies In Office.*

1. Upon a vacancy in office, a successor shall be appointed by nomination by the Mayor and approval by a majority of the Board of Aldermen.
 2. Such a successor Judge shall serve the remaining term of his/her predecessor and be compensated in the same manner and amounts.
- I. *Powers And Duties.* Judges shall have the following powers and responsibilities:
1. The Judge shall be the conservator of the peace;
 2. The Judge shall have the power to administer oaths;
 3. The Judge shall have the authority to enforce all orders, rules and judgments of the Court made by him/her and may fine or imprison for contempt committed before him/her while holding Court.
 4. The Judge shall keep and maintain a Court docket entering every case commenced before him/her and the proceeding therein.
 5. The Judge shall establish a Violations Bureau for the handling and administration of offenses. In connection therewith, the Judge shall issue an order pursuant to Supreme Court Rule with regard to the offenses covered by the Bureau and the fines imposed for each offense. Said order shall be posted prominently at the desk within City Hall where fines are to be paid.
 - a. The above notwithstanding, the Judge shall not include any of the following offenses within the Violations Bureau:
 - (1) Any violation resulting in personal injury or property damage;
 - (2) Operating a motor vehicle while intoxicated or drugs;
 - (3) Operating a vehicle with a counterfeited, altered, suspended or revoked license;
 - (4) Fleeing or attempting to elude an officer.
- The above listed offenses shall require a court appearance.
6. The Judge shall have all other powers and responsibilities conferred upon Municipal Court Judges by State law.

First Reading: 04-24-2023
Bill No.: 23-04

Second Reading: 5-8-2023
Ordinance No.: 230424

AN ORDINANCE

AN ORDINANCE APPOINTING THE MUNICIPAL COURT JUDGE FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, FOR THE TERM COMMENCING ON MAY 15, 2023 THROUGH MAY 15, 2025 AND ESTABLISHING THE JUDGES HOURLY RATE.

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

Section 1: Following the recommendation and appointment by the Mayor of David Doran as Willard's Municipal Court Judge, the Board of Aldermen agreed to and affirmed said appointment.

Section 2: This appointment shall be effective from May 15, 2023, through May 15, 2025.

Section 3: The Board of Aldermen also hereby approves Judge David Doran the hourly rate of one hundred fifty dollars (\$150.00) with a 3 hour minimum per court session.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 8th DAY OF May, 2023.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Dona Slater, City Clerk

Samuel Snider, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

COREY HENDRICKSON

TROY SMITH

DAVID KEENE

SCOTT SWATOSH

SAM BAIRD

LONDON HALL

2nd READ
MEMBERS OF THE BOARD OF ALDERMEN:

COREY HENDRICKSON

TROY SMITH

DAVID KEENE

SCOTT SWATOSH

SAM BAIRD

LONDON HALL
