

# **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**

**August 28, 2023**

**7:00 p.m.**

**Willard City Hall**

**224 W. Jackson**

#### **Mayor**

**Samuel Snider**

#### **Board Members**

**Sam Baird-Mayor Pro-Tem**

**Corey Hendrickson**

**Troy Smith**

**David Keene**

**Landon Hall**

**Scott Swatosh**

**[www.cityofwillard.org](http://www.cityofwillard.org)**

# CITY OF WILLARD, MISSOURI

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



Consent Agenda Item #2

## Agenda Amendments/Approval of Agenda

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
August 28, 2023  
7:00 P.M.**

Posted August 25, 2023

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** August 28, 2023, at the Willard City Hall, 224 W. Jackson, Willard, MO.

The tentative agenda of this meeting includes:

**PLEDGE OF ALLEGIANCE**

Call the meeting to order.

- 1. Roll Call**
- 2. Agenda Amendments/Approval of Agenda**
- 3. Consent Agenda:**

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

- a. Minutes from the Regular Meeting August 14, 2023
  - b. July 2023 Financial Summaries
  - c. July 2023 Financial Statements
  - d. July/August 2023 Outstanding Invoices, Checks and Draft paid Invoices
  - e. July 2023 Check Register
  - f. July 2023 Utility Adjustments Report
- 4. Current Outstanding Invoices, Draft and Check Paid Invoices for July/August 2023. Discussion/Vote**
  - 5. Citizen Input**
  - 6. Appointment of Park Board members. Discussion/Vote**
    - a. Eric Wilkins
    - b. Alicia Lloyd
  - 7. Public Hearing for 2023 Tax Levy**
  - 8. Ordinance approving the 2023 Tax Levy. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote**

9. **Ordinance adopting the 2023 updates to General Code. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
10. **Approval of Agreement with CJW Transportation Consultants, LLC for professional consulting services in all facets of engineering operations and maintenance. Discussion/Vote**
11. **Public Hearing of the re-plating request for Generations Village and accepting the Final Development Plan.**
12. **Ordinance to approve the Final Development Plan and Re-plat of Generations Village. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote**
13. **Public Hearing of an amendment to the Final Development Plan for Stone Creek Phase II.**
14. **Ordinance to approve an amendment to the Final Development Plan for Stone Creek Phase II. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote**
15. **Resolution authorizing Steven D. Bodenhamer, Project Engineer to file an application with the U.S. Environmental Protection Agency (EPA) Community Grants Project Program. Discussion/Vote**
16. **Sanitary Sewer Projects Status Report**
17. **New Business**
18. **Unfinished Business**
19. **Recess Open Session**
20. **Open Executive Session**
21. **Close Executive Session**
22. **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 THE CITY PERSONNEL AT CITY HALL. ACCOMMODATION WILL BE MADE FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Dona Slater  
City Clerk



## Consent Agenda Item #3

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

- a. Minutes from the Regular Meeting August 14, 2023
- b. July 2023 Financial Summaries
- c. July 2023 Financial Statements
- d. July/August 2023 Outstanding Invoices, Checks and Draft paid Invoices
- e. July 2023 Check Register
- f. July 2023 Utility Adjustments Report

# CITY OF WILLARD, MISSOURI

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



Consent Agenda Item #3a

## Minutes from the Regular Meeting August 14, 2023

CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
August 14, 2023  
7:00 p.m.

Staff present: Director of Finance, Carolyn Halverson; Police Officer, JD Landon; Project Engineer, Steve Bodenhamer; Chief of Police, Tom McClain; Police Officer Mark Cole; and City Clerk, Dona Slater.

Attorney Jake Spindler was in attendance.

Citizens in attendance: Jim Vaughn, Joshua Breeze, Steve Cobb, and Debbie Ihrig.

**Call to Order.**

Mayor Snider called the meeting to order at 7:02 p.m.

**Roll Call.**

The City Clerk conducted the Roll Call.

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

**Agenda Amendments/Approval of Agenda**

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

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

**Consent Agenda**

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

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

**Current and Outstanding Invoices, and Draft and Check Paid Invoices for July/August 2023. Discussion/Vote**

Motion was made by Alderman Smith and seconded by Alderman Hall to approve the Current Outstanding Invoices, and Draft and Check Paid Invoices for July/August 2023.

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

**Citizen Input**

Debbie Ihrig – 511 Osage St. – She thanked City employees and the Board of Aldermen for their support and help in getting additional speed limit signs put up in her neighborhood.

Jim Vaughn – 199 Sparrow Ln. – He saw in the last packet about debt service and doesn't understand what the City is doing. He feels the City is making no attempt to pay the debt on the pool and is only paying the interest. He said the City is thinking about spending millions of dollars for a sewer system that the City doesn't have. He thinks something is being hidden and wants a City audit of all finances. Ms. Halverson, Director of Finance addressed his concerns. The City has a financial audit each spring.

**Appointment of Joshua Breeze to the Planning and Zoning Commission. Discussion/Vote**

Joshua Breeze applied for appointment to the Planning and Zoning Commission. The next P&Z meeting is to be held August 22, 2023. The Commission needs at least seven (7) members and currently only has six (6) members.

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to appoint Joshua Breeze to the Planning and Zoning Commission.

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

**Recommendation of new employee by Chief Tom McClain. Discussion/Vote**

Chief Tom McClain stated that the Board passed a recruitment agreement in June. He took this agreement to police students at the academy. His tenth (10<sup>th</sup>) open position has been filled by a graduate so there are no academy costs to the City for that employee. He interviewed potential candidate Danielle Cale. She is doing well at the academy, and he feels she will be a great fit for the Willard Police Department. He recommends hiring her while she is completing the academy under the recruitment agreement. The Department of Justice recommends 2.5 officers per one thousand (1,000) citizens and we are currently at 1.5. Hiring an eleventh (11<sup>th</sup>) officer puts us at 1.7. Chief McClain believes we need twelve (12) officers. This would put us at 1.85 officers per one thousand (1,000) citizens.



He pursued a universal hiring grant, but it was not awarded. Alderman Smith asked if it is in the budget for a twelfth (12<sup>th</sup>) officer. Ms. Halverson, Director of Finance, said it is in the budget.

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to approve the hiring of Danielle Cale under the recruitment agreement.

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

**Approval of agreement with Lumix Electrical, Inc. for Variable Frequency Drive installation at Lift Station 94.**

**Discussion/Vote**

Mr. Bodenhamer said a Variable Frequency Drive (VFD) was ordered and paid for with ARPA funds a year ago. It has now arrived and needs to be installed. It is more complicated than wiring a house. Alderman Swatosh asked if Lumix would do concrete and Mr. Bodenhamer responded yes.

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to approve the agreement with Lumix Electrical, Inc. for installation of a Variable Frequency Drive (VFD) at Lift Station 94.

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

**Withdrawal of State Revolving Fund Application. Discussion/Vote.**

Mr. Bodenhamer said that former Director of Planning and Zoning, Randy Brown made application to the State Revolving Fund (SRF) in April 2022 for financing two (2) sanitary sewer projects. Application was also made through Congressman Billy Long's office for community grant funding. The community grant for this project was awarded. Therefore, currently, State Revolving Funding (SRF) is not required.

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to withdraw the application to the State Revolving Fund (SRF) at this time.

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

**Sanitary Sewer Projects Status Report**

Mr. Bodenhamer distributed a memorandum of the "94" Lift Station Upgrade and Force Main Replacement Project detailing the inadequacies of the current system and the proposed measures to upgrade. The project has an estimated cost of \$3,722,900. He gave a breakdown of the funding sources and said to proceed the City needs a \$750,000 match. He stated the City may need to re-finance Certificates of Participation (COP) and could re-finance for short-term and try for an early pay-off. Alderman Hendrickson asked what is short-term and Mr. Bodenhamer said ten (10) years.

**New Business**

None.

**Unfinished Business**

None.

**Adjourn Meeting**

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

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

The meeting adjourned at 7:48 p.m.

---

Dona Slater, City Clerk

---

Samuel Snider, Mayor

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**Financial Reports**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3b  
FINANCE DEPARTMENT**

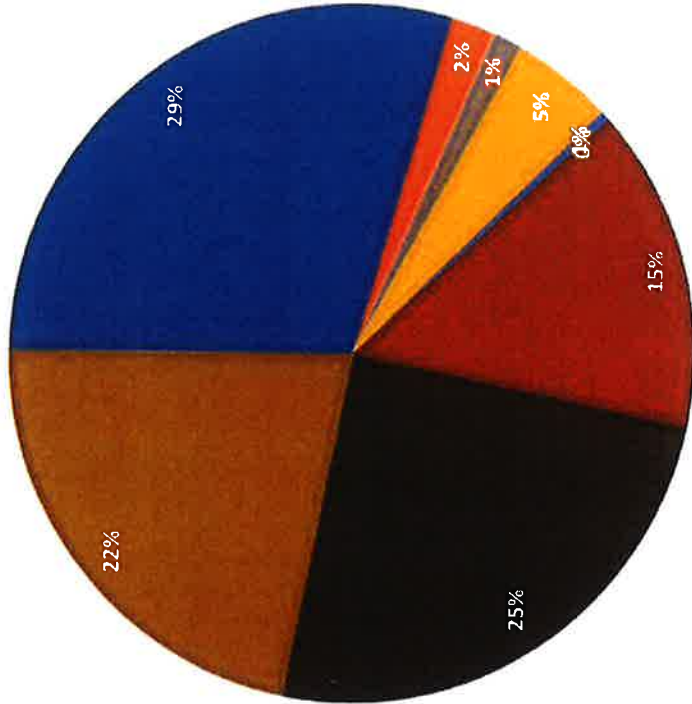
**ACTION REQUIRED: INFORMATION ONLY**

- **July 2023 Financial Summary Report**



# July 31, 2023 Year to Date Revenue - All Funds

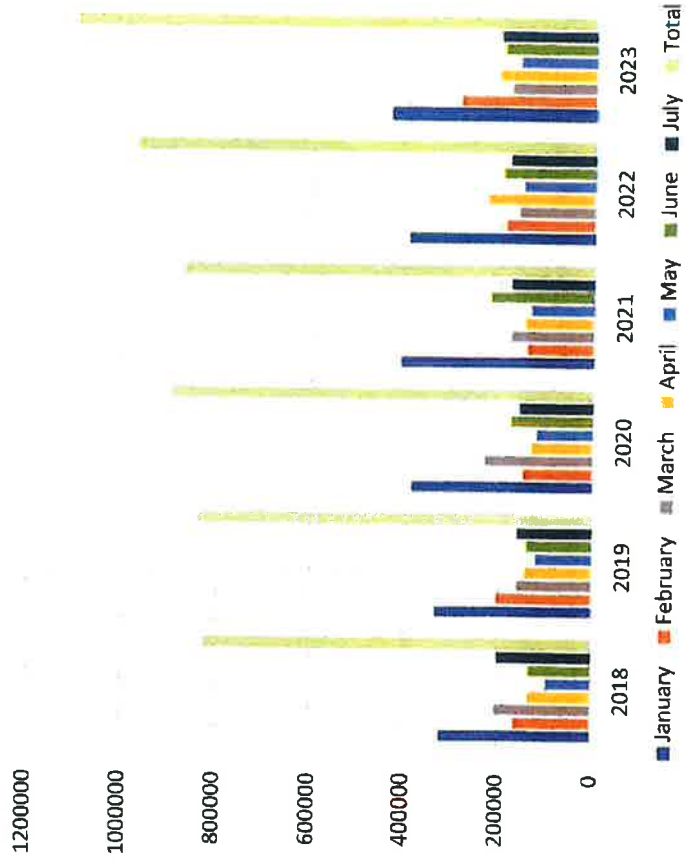
## REVENUE



- The General Fund revenue is the highest source of income at 29%. The Sales Tax is showing a 12.5% and Capital Improvement Tax a 11% increase above last year at this time. Sales and Capital Improvement Tax increase was a \$78,224 gain over last year. Interest has increased \$63,379 this year. Traffic fines have doubled in revenue compared to last year.
- The General Operating Fund had a \$179,195 increase in revenue year to date.
- Water and Sewer are second in revenue at 15% and 25% respectively. Most revenue increases this year are from meter and sewer hook up fees with only slight increases in the sale of utilities. The Water and Sewer has increased 5% with an additional \$95,975 in revenue.
- Parks revenue has taken off with 14% increase ahead of last year. The Pool increased 16% and Sales Tax and Capital Improvement tax exceeded last year by \$47,441. The General Fund transferred \$230,000 to the Parks Fund this year.

# Tax Revenue Comparison

Tax Revenue



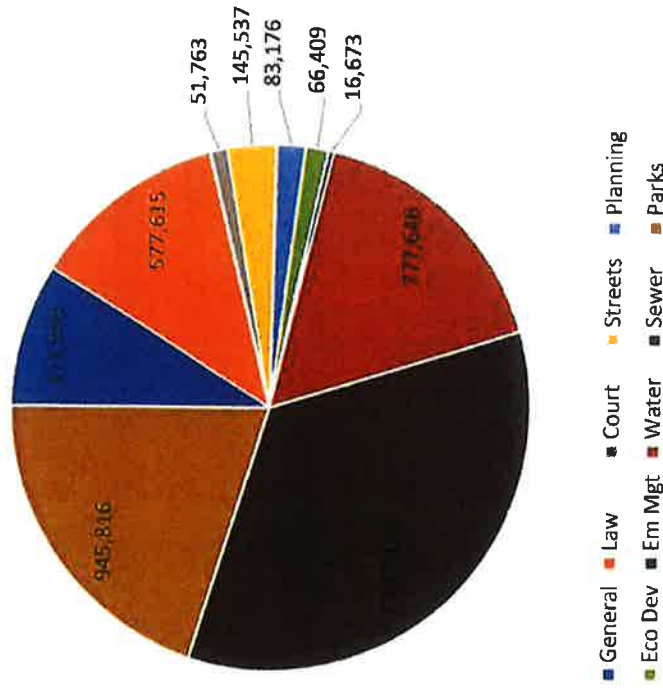
- Here are the increases and decreases in year-to-date for the past 5 years. Year-to-date tax revenue has increased this year compared to last year. Higher prices of product has increased sales resulting om the amount of taxes received.

## Facts for year-to-date totals:

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

# July 31, 2023 Year to Date Expense - All Funds

Expense



- Total expenses for the General Fund year to date is \$1,355,132.41. Including all Funds (General-Water/Sewer-Parks) the General Fund is 29% of all expenses. The General Fund transferred \$230,000 to the Parks Fund this year.
- The Water and Sewer Fund has the highest expense with a total of \$2,414,772 year to date. The Water Department is 16% and Sewer is 34% of the Water/Sewer Fund expense. The total Water/Sewer Fund expense is 51% of all Fund expenses. The Force Main has increased expenses, but also the extremely warm weather has resulted in additional Lift-station malfunctions. Currently expenses have exceeded revenue by \$569,169. The funds to cover the additional expense is coming from the Water and Sewer reserve funds. Rates need to be adjusted to cover expenses.
- The Parks Fund expense is 20% of all expenses including all funds. The Park Fund total expenses year to date is \$945,816.

## TRASH SERVICE

- The Trash Rate of \$15.00 for customers will go into effect on September 1, 2023.
- This is the COLA rate approved by the Board and the rate was rounded to the nearest dollar.
- The current trash service companies are: (1) Republic; (2) Patriot; and (3) GFL
- There are several issues with our current trash system that needs to be addressed.
  1. Fees charged to the City vary.
  2. Poor service and lack of communication provided by some companies.
  3. One company purchased the recycling services used by other companies and has made it impossible for at least one of the companies to afford to provide recycle service and still make a profit.
  4. Currently other trash companies are providing service to the citizens in Willard outside the service provided by the City.
  5. With other trash service companies running their trucks on the City streets this is resulting in additional damage to the roads.
  6. The companies who are providing service outside of City services have not applied for a City License.
- These are just some of the problems staff has had to deal with in the past few months.
- Staff will be bringing to the board some recommendations next month for discussion.
- I would like to encourage the Board members or staff to send any comments or recommendations to [cfo@cityofwillard.org](mailto:cfo@cityofwillard.org). regarding their thoughts on these issues.



# Summary

- Staff is currently working on the 2024 Budget year. We are in the process of considering the projects that need to be addressed this coming year. Major increases in supplies will affect the total cost for all departments.
- I attended MRWA training at Ash Grove. There was discussion on project financing and reporting for the tracking of lead pipes to remove contaminates from our drinking water. There is a nation-wide push to find all pipes that could contaminated the drinking water and remove them from public water systems. The Public Works Department has been actively working to locate and report any water lines in the public water system as well checking homes that could have possible lead contamination. A report is required to track all water lines and document the water line pipe material. This report is required to be updated on a continual basis.
- Since there was some mis-information and misunderstanding conveyed by a citizen about the (COP) Certificates of Participation I have attached the information for each COP the City holds. There is a 2014 Series Water/Sewer COP, 2018 Series Sewer COP and a 2015 Series Parks (Pool) COP. It includes the original financing, current balances and a list of the schedule of payments included in the financial packet report.

**SERIES 2014**  
**WATER AND SEWER**  
**CERTIFICATE OF PARTICIPATION**  
**Payment Schedule**

\*\*\*\*\*

**Beginning Principal Balance \$2,295,000**

**Beginning Interest Balance \$531,362.81**

\*\*\*\*\*

**As of August 28, 2023**

**Current Principal Balance \$920,000**

**Total Principal Paid To Date \$1,375,000**

**Current Interest Balance \$76,050**

**Total Interest Paid to Date \$455,312.81**

\*\*\*\*\*

**Current Rate 3.250%**

**The last payment date is February 1, 2028**

**Commerce Bank**  
**Series 2014 Refunding Water & Sewer**

<u>Date</u>	<u>Principle</u>	<u>Interest</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Payment</u>	<u>Total Debt Balance</u>
<b>2015</b>						2,295,000.00
2/1/2015	2,295,000.00	18,025.31	155,000.00	18,025.31	173,025.31	2,140,000.00
8/1/2015	2,140,000.00	34,775.00		34,775.00	34,775.00	2,140,000.00
12/31/2015	2,140,000.00					2,140,000.00
<b>2016</b>						2,140,000.00
2/1/2016	2,140,000.00	34,775.00	145,000.00	34,775.00	179,775.00	1,995,000.00
8/1/2016	1,995,000.00	32,418.75		32,418.75	32,418.75	1,995,000.00
12/31/2016	1,995,000.00					1,995,000.00
<b>2017</b>						1,995,000.00
2/1/2017	1,995,000.00	32,418.75	145,000.00	32,418.75	177,418.75	1,850,000.00
8/1/2017	1,850,000.00	30,062.50		30,062.50	30,062.50	1,850,000.00
12/31/2017	1,850,000.00					1,850,000.00
<b>2018</b>						1,850,000.00
2/1/2018	1,850,000.00	30,062.50	140,000.00	30,062.50	170,062.50	1,710,000.00
8/1/2018	1,710,000.00	27,787.50		27,787.50	27,787.50	1,710,000.00
12/31/2018	1,710,000.00					1,710,000.00
<b>2019</b>						1,710,000.00
2/1/2019	1,710,000.00	27,787.50	150,000.00	27,787.50	177,787.50	1,560,000.00
8/1/2019	1,560,000.00	25,350.00		25,350.00	25,350.00	1,560,000.00
12/31/2019	1,560,000.00					1,560,000.00
<b>2020</b>						1,560,000.00
2/1/2020	1,560,000.00	25,350.00	155,000.00	25,350.00	180,350.00	1,405,000.00
8/1/2020	1,405,000.00	22,831.25		22,831.25	22,831.25	1,405,000.00
12/31/2020	1,405,000.00					1,405,000.00
<b>2021</b>						1,405,000.00
2/1/2021	1,405,000.00	22,831.25	155,000.00	22,831.25	177,831.25	1,250,000.00
8/1/2021	1,250,000.00	20,312.50		20,312.50	20,312.50	1,250,000.00
12/31/2021	1,250,000.00					1,250,000.00
<b>2022</b>						1,250,000.00
2/1/2022	1,250,000.00	20,312.50	165,000.00	20,312.50	185,312.50	1,085,000.00
8/1/2022	1,085,000.00	17,631.25		17,631.25	17,631.25	1,085,000.00
12/31/2022	1,085,000.00					1,085,000.00
<b>2023</b>						1,085,000.00
2/1/2023	1,085,000.00	17,631.25	165,000.00	17,631.25	182,631.25	920,000.00
8/1/2023	920,000.00	14,950.00		14,950.00	14,950.00	920,000.00
12/31/2023	920,000.00					920,000.00
<b>2024</b>						920,000.00
2/1/2024	920,000.00	14,950.00	175,000.00	14,950.00	189,950.00	745,000.00
8/1/2024	745,000.00	12,106.25		12,106.25	12,106.25	745,000.00
12/31/2024	745,000.00					745,000.00
<b>2025</b>						745,000.00
2/1/2025	745,000.00	12,106.25	180,000.00	12,106.25	192,106.25	565,000.00
8/1/2025	565,000.00	9,181.25		9,181.25	9,181.25	565,000.00
12/31/2025	565,000.00					565,000.00
<b>2026</b>						565,000.00
2/1/2026	565,000.00	9,181.25	185,000.00	9,181.25	194,181.25	380,000.00
8/1/2026	380,000.00	6,175.00		6,175.00	6,175.00	380,000.00
12/31/2026	380,000.00					380,000.00
<b>2027</b>						380,000.00
2/1/2027	380,000.00	6,175.00	190,000.00	6,175.00	196,175.00	190,000.00
8/1/2027	190,000.00	3,087.50		3,087.50	3,087.50	190,000.00
12/31/2027	190,000.00					190,000.00
<b>2028</b>						190,000.00
2/1/2028	190,000.00	3,087.50	190,000.00	3,087.50	193,087.50	0.00

**SERIES 2018**  
**SEWER**  
**CERTIFICATE OF PARTICIPATION**  
**Payment Schedule**

\*\*\*\*\*

**Beginning Principal Balance \$3,628,250.30**

**Beginning Interest Balance \$1,932,312.03**

\*\*\*\*\*

**As of August 28, 2023**

**Current Principal Balance \$3,218,250.30**

**Total Principal Paid To Date \$410,000**

**Current Interest Balance \$1,366,776.06**

**Total Interest Paid to Date \$622,560.97**

\*\*\*\*\*

**Current Rate 5.00%**

**Rate changes to 3.00% in 2024**

**The last payment date is April 15, 2043**

**Piper Jaffray and Company**  
**Water & Sewer 2018 COP Refunding Series**

<u>Due Date</u>	<u>Principle</u>	<u>Interest</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Payment</u>	<u>Total Debt Balance</u>
<b>2018</b>	3,628,250.30					3,628,250.30
10/15/2018	3,628,250.30	71,335.97	0.00	71,335.97	71,335.97	3,628,250.30
12/31/2018	3,628,250.30					3,628,250.30
<b>2019</b>						3,628,250.30
4/15/2019	3,628,250.30	64,525.00	0.00	64,525.00	64,525.00	3,628,250.30
10/15/2019	3,628,250.30	64,525.00		64,525.00	64,525.00	3,628,250.30
12/31/2019	3,628,250.30					3,628,250.30
<b>2020</b>						3,628,250.30
4/15/2020	3,628,250.30	64,525.00	95,000.00	64,525.00	159,525.00	3,533,250.30
10/15/2020	3,533,250.30	62,150.00		62,150.00	62,150.00	3,533,250.30
12/31/2020	3,533,250.30					3,533,250.30
<b>2021</b>						3,533,250.30
4/15/2021	3,533,250.30	62,150.00	100,000.00	62,150.00	162,150.00	3,433,250.30
10/15/2021	3,433,250.30	59,650.00		59,650.00	59,650.00	3,433,250.30
12/31/2021	3,433,250.30					3,433,250.30
<b>2022</b>						3,433,250.30
4/15/2022	3,433,250.30	59,650.00	105,000.00	59,650.00	164,650.00	3,328,250.30
10/15/2022	3,328,250.30	57,025.00		57,025.00	57,025.00	3,328,250.30
12/31/2022	3,328,250.30					3,328,250.30
<b>2023</b>						3,328,250.30
4/15/2023	3,328,250.30	57,025.00	110,000.00	57,025.00	167,025.00	3,218,250.30
10/15/2023	3,218,250.30	54,275.00		54,275.00	54,275.00	3,218,250.30
12/31/2023	3,218,250.30					3,218,250.30
<b>2024</b>						3,218,250.30
4/15/2024	3,218,250.30	54,275.00	115,000.00	54,275.00	169,275.00	3,103,250.30
10/15/2024	3,103,250.30	52,550.00		52,550.00	52,550.00	3,103,250.30
12/31/2024	3,103,250.30					3,103,250.30
<b>2025</b>						3,103,250.30
4/15/2025	3,103,250.30	52,550.00	120,000.00	52,550.00	172,550.00	2,983,250.30
10/15/2025	2,983,250.30	50,750.00		50,750.00	50,750.00	2,983,250.30
12/31/2025	2,983,250.30					2,983,250.30
<b>2026</b>						2,983,250.30
4/15/2026	2,983,250.30	50,750.00	125,000.00	50,750.00	175,750.00	2,858,250.30
10/15/2026	2,858,250.30	48,875.00		48,875.00	48,875.00	2,858,250.30
12/31/2026	2,858,250.30					2,858,250.30

**Piper Jaffray and Company**  
**Water & Sewer 2018 COP Refunding Series**

<u>Due Date</u>	<u>Principle</u>	<u>Interest</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Payment</u>	<u>Total Debt Balance</u>
<b>2027</b>						2,858,250.30
4/15/2027	2,858,250.30	48,875.00	125,000.00	48,875.00	173,875.00	2,733,250.30
10/15/2027	2,733,250.30	47,000.00		47,000.00	47,000.00	2,733,250.30
12/31/2027	2,733,250.30					2,733,250.30
<b>2028</b>						2,733,250.30
4/15/2028	2,733,250.30	47,000.00	130,000.00	47,000.00	177,000.00	2,603,250.30
10/15/2028	2,603,250.30	45,050.00		45,050.00	45,050.00	2,603,250.30
12/31/2028	2,603,250.30					2,603,250.30
<b>2029</b>						2,603,250.30
4/15/2029	2,603,250.30	45,050.00	135,000.00	45,050.00	180,050.00	2,468,250.30
10/15/2029	2,468,250.30	43,025.00		43,025.00	43,025.00	2,468,250.30
12/31/2029	2,468,250.30					2,468,250.30
<b>2030</b>						2,468,250.30
4/15/2030	2,468,250.30	43,025.00	140,000.00	43,025.00	183,025.00	2,328,250.30
10/15/2030	2,328,250.30	40,837.50		40,837.50	40,837.50	2,328,250.30
12/31/2030	2,328,250.30					2,328,250.30
<b>2031</b>						2,328,250.30
4/15/2031	2,328,250.30	40,837.50	145,000.00	40,837.50	185,837.50	2,183,250.30
10/15/2031	2,183,250.30	38,418.25		38,418.25	38,418.25	2,183,250.30
12/31/2031	2,183,250.30					2,183,250.30
<b>2032</b>						2,183,250.30
4/15/2032	2,183,250.30	38,418.25	145,000.00	38,418.25	183,418.25	2,038,250.30
10/15/2032	2,038,250.30	36,125.00		36,125.00	36,125.00	2,038,250.30
12/31/2032	2,038,250.30					2,038,250.30
<b>2033</b>						2,038,250.30
4/15/2033	2,038,250.30	36,125.00	150,000.00	36,125.00	186,125.00	1,888,250.30
10/15/2033	1,888,250.30	33,593.75		33,593.75	33,593.75	1,888,250.30
12/31/2033	1,888,250.30					1,888,250.30
<b>2034</b>						1,888,250.30
4/15/2034	1,888,250.30	33,593.75	155,000.00	33,593.75	188,593.75	1,733,250.30
10/15/2034	1,733,250.30	30,978.13		30,978.13	30,978.13	1,733,250.30
12/31/2034	1,733,250.30					1,733,250.30
<b>2035</b>						1,733,250.30
4/15/2035	1,733,250.30	30,978.13	165,000.00	30,978.13	195,978.13	1,568,250.30
10/15/2035	1,568,250.30	28,090.63		28,090.63	28,090.63	1,568,250.30
12/31/2035	1,568,250.30					1,568,250.30

**Piper Jaffray and Company**  
**Water & Sewer 2018 COP Refunding Series**

<u>Due Date</u>	<u>Principle</u>	<u>Interest</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Payment</u>	<u>Total Debt Balance</u>
<b>2036</b>						
4/15/2036	1,568,250.30	28,090.63	170,000.00	28,090.63	198,090.63	1,568,250.30
10/15/2036	1,398,250.30	25,115.63		25,115.63	25,115.63	1,398,250.30
12/31/2036	1,398,250.30					1,398,250.30
<b>2037</b>						
4/15/2037	1,398,250.30	25,115.63	175,000.00	25,115.63	200,115.63	1,398,250.30
10/15/2037	1,223,250.30	22,053.13		22,053.13	22,053.13	1,223,250.30
12/31/2037	1,223,250.30					1,223,250.30
<b>2038</b>						
4/15/2038	1,223,250.30	22,053.13	180,000.00	22,053.13	202,053.13	1,223,250.30
10/15/2038	1,043,250.30	18,790.63		18,790.63	18,790.63	1,043,250.30
12/31/2038	1,043,250.30					1,043,250.30
<b>2039</b>						
4/15/2039	1,043,250.30	18,790.63	190,000.00	18,790.63	208,790.63	1,043,250.30
10/15/2039	853,250.30	15,348.88		15,348.88	15,348.88	853,250.30
12/31/2039	853,250.30					853,250.30
<b>2040</b>						
4/15/2040	853,250.30	15,346.88	195,000.00	15,346.88	210,346.88	853,250.30
10/15/2040	658,250.30	11,812.50		11,812.50	11,812.50	658,250.30
12/31/2040	658,250.30					658,250.30
<b>2041</b>						
4/15/2041	658,250.30	11,812.50	200,000.00	11,812.50	211,812.50	658,250.30
10/15/2041	458,250.30	8,062.50		8,062.50	8,062.50	458,250.30
12/31/2041	458,250.30					458,250.30
<b>2042</b>						
4/15/2042	458,250.30	8,062.50	210,000.00	8,062.50	218,062.50	458,250.30
10/15/2042	248,250.30	4,125.00		4,125.00	4,125.00	248,250.30
12/31/2042	248,250.30					248,250.30
<b>2043</b>						
4/15/2043	248,250.30	4,125.00	248,250.30	4,125.00	252,375.30	248,250.30
						0.00

**SERIES 2015  
PARKS  
CERTIFICATE OF PARTICIPATION  
Payment Schedule**

**\*\*\*\*\***

**Beginning Principal Balance \$3,995,000  
Beginning Interest Balance \$1,262,473.90**

**\*\*\*\*\***

**As of August 28, 2023**

**Current Principal Balance \$2,430,000  
Total Principal Paid To Date \$1,565,000**

**Current Interest Balance \$420,973.82  
Total Interest Paid to Date \$841,500.08**

**\*\*\*\*\***

**Current Rate 5.00%  
Rate changes to 3.00% 2024  
The last payment date is June 1, 2032**



**Piper Jaffray and Company**  
**Park 2015 COP Refunding Series**

<u>Date</u>	<u>Principle</u>	<u>Interest</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Payment</u>	<u>Total Debt Balance</u>
<b>2015</b>						
6/1/2015	3,995,000.00	0.00	0.00	0.00	0.00	3,995,000.00
12/1/2015	3,995,000.00	60,903.13		60,903.13	60,903.13	3,995,000.00
12/31/2015	3,995,000.00					3,995,000.00
<b>2016</b>						
6/1/2016	3,995,000.00	60,903.13	175,000.00	60,903.13	235,903.13	3,820,000.00
12/1/2016	3,820,000.00	59,153.13		59,153.13	59,153.13	3,820,000.00
12/31/2016	3,820,000.00					3,820,000.00
<b>2017</b>						
6/1/2017	3,820,000.00	59,153.13	180,000.00	59,153.13	239,153.13	3,640,000.00
12/1/2017	3,640,000.00	57,353.13		57,353.13	57,353.13	3,640,000.00
12/31/2017	3,640,000.00					3,640,000.00
<b>2018</b>						
6/1/2018	3,640,000.00	57,353.13	185,000.00	57,353.13	242,353.13	3,455,000.00
12/1/2018	3,455,000.00	54,578.13		54,578.13	54,578.13	3,455,000.00
12/31/2018	3,455,000.00					3,455,000.00
<b>2019</b>						
6/1/2019	3,455,000.00	54,578.13	195,000.00	54,578.13	249,578.13	3,260,000.00
12/1/2019	3,260,000.00	51,653.13		51,653.13	51,653.13	3,260,000.00
12/31/2019	3,260,000.00					3,260,000.00
<b>2020</b>						
6/1/2020	3,260,000.00	51,653.13	195,000.00	51,653.13	246,653.13	3,065,000.00
12/1/2020	3,065,000.00	48,728.13		48,728.13	48,728.13	3,065,000.00
12/31/2020	3,065,000.00					3,065,000.00
<b>2021</b>						
6/1/2021	3,065,000.00	48,728.13	200,000.00	48,728.13	248,728.13	2,865,000.00
12/1/2021	2,865,000.00	45,728.13		45,728.13	45,728.13	2,865,000.00
12/31/2021	2,865,000.00					2,865,000.00
<b>2022</b>						
6/1/2022	2,865,000.00	45,728.13	205,000.00	45,728.13	250,728.13	2,660,000.00
12/1/2022	2,660,000.00	42,653.13		42,653.13	42,653.13	2,660,000.00
12/31/2022	2,660,000.00					2,660,000.00
<b>2023</b>						
6/1/2023	2,660,000.00	42,653.13	230,000.00	42,653.13	272,653.13	2,430,000.00
12/1/2023	2,430,000.00	39,203.13		39,203.13	39,203.13	2,430,000.00
12/31/2023	2,430,000.00					2,430,000.00
<b>2024</b>						
6/1/2024	2,430,000.00	39,203.13	235,000.00	39,203.13	274,203.13	2,195,000.00
12/1/2024	2,195,000.00	35,678.13		35,678.13	35,678.13	2,195,000.00
12/31/2024	2,195,000.00					2,195,000.00

**Piper Jaffray and Company**  
**Park 2015 COP Refunding Series**

<u>Date</u>	<u>Principle</u>	<u>Interest</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Payment</u>	<u>Total Debt Balance</u>
<b>2025</b>						
6/1/2025	2,195,000.00	35,678.13	245,000.00	35,678.13	280,678.13	2,195,000.00
12/1/2025	1,950,000.00	32,003.13		32,003.13	32,003.13	1,950,000.00
12/31/2025	1,950,000.00					1,950,000.00
<b>2026</b>						
6/1/2026	1,950,000.00	32,003.13	250,000.00	32,003.13	282,003.13	1,950,000.00
12/1/2026	1,700,000.00	28,253.13		28,253.13	28,253.13	1,700,000.00
12/31/2026	1,700,000.00					1,700,000.00
<b>2027</b>						
6/1/2027	1,700,000.00	28,253.13	260,000.00	28,253.13	288,253.13	1,700,000.00
12/1/2027	1,440,000.00	24,223.13		24,223.13	24,223.13	1,440,000.00
12/31/2027	1,440,000.00					1,440,000.00
<b>2028</b>						
6/1/2028	1,440,000.00	24,223.13	265,000.00	24,223.13	289,223.13	1,440,000.00
12/1/2028	1,175,000.00	19,916.88		19,916.88	19,916.88	1,175,000.00
12/31/2028	1,175,000.00					1,175,000.00
<b>2029</b>						
6/1/2029	1,175,000.00	19,916.88	280,000.00	19,916.88	299,916.88	1,175,000.00
12/1/2029	895,000.00	15,296.88		15,296.88	15,296.88	895,000.00
12/31/2029	895,000.00					895,000.00
<b>2030</b>						
6/1/2030	895,000.00	15,296.88	285,000.00	15,296.88	300,296.88	895,000.00
12/1/2030	610,000.00	10,487.50		10,487.50	10,487.50	610,000.00
12/31/2030	610,000.00					610,000.00
<b>2031</b>						
6/1/2031	610,000.00	10,487.50	300,000.00	10,487.50	310,487.50	610,000.00
12/1/2031	310,000.00	5,425.00		5,425.00	5,425.00	310,000.00
12/31/2031	310,000.00					310,000.00
<b>2032</b>						
6/1/2032	310,000.00	5,425.00	310,000.00	5,425.00	315,425.00	310,000.00
						0.00

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3c  
FINANCE DEPARTMENT**

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

**July 2023 Budget Financial Statements**

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



City of Willard, MO

# Balance Sheet Account Summary

As Of 07/31/2023

Account  
Fund: 10 - GENERAL FUND

Assets

Name	Balance	
CLAIM ON POOLED CASH - GENERAL FUN	4,464,872.48	
CASH IN BANK - OPERATING	0.00	
CASH RESERVES 4593	0.00	
CASH IN BANK - MID-MISSOURI BANK	0.00	
CASH - FREEDOM	0.00	
PETTY CASH-GCG	900.00	
CASH IN BANK - JIS	0.00	
CASH JUDICIAL EDUCATION	4,152.24	
CASH JUDICIAL FACILITY FUND	15,372.83	
CASH POLICE FORFEITURE ASSETS	1.40	
CASH MISC PROCEEDS FUND	0.00	
CASH IMPROVEMENT PROJECTS	0.00	
CASH STREET PROJECTS	50,689.08	
ACCOUNTS RECEIVABLE	0.00	
DUE FROM WATER/SEWER FUND	0.00	
DUE FROM RECREATION FUND	0.00	
SALES TAXES RECEIVABLE	231,055.79	
AD-VALOREM TAXES RECEIVABLE	217,076.61	
COURT FINES RECEIVABLE	30,786.39	
GRANTS RECEIVABLE	0.00	
PREPAID INSURANCE-GCG	773.22	
DEFERRED INFLOWS-LEASES	-412,867.19	
INTEREST RECEIVABLE-LEASES	1,783.39	
LONG TERM LEASE RECEIVABLE	382,514.44	
SHORT TERM LEASE RECEIVABLE	45,502.07	
<b>Total Assets:</b>	<b>5,032,612.75</b>	<b>5,032,612.75</b>

AP PENDING (DUE TO POOLED CASH) - GC	19,649.48	
ACCOUNTS PAYABLE - GCG	7,381.17	
ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
RETURNED CHECKS-GCG	0.00	
WAGES PAYABLE	18,052.04	
PAYROLL CORRECTION	0.00	
FICA WITHHOLDING	0.00	
FEDERAL WITHHOLDING	0.00	
MISSOURI WITHHOLDING	267.10	
LAGERS PAYABLE	4,361.92	
GROUP INSURANCE PAYABLE	-29,289.00	
GARNISHMENTS PAYABLE	630.30	
COURT BONDS PAYABLE	695.00	
DEFERRED COURT FINES	19,786.39	
DEVELOPERS ESCROW	2,000.00	
OTHER ESCROW	50,000.00	
DUE TO RECREATION FUND	0.00	
DUE TO WATER/SEWER FUND	0.00	
<b>Total Liability:</b>	<b>104,534.40</b>	

Equity

10 30000

FUND BALANCE	4,516,177.85	
<b>Total Beginning Equity:</b>	<b>4,516,177.85</b>	

**Balance Sheet**

**As Of 07/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,767,032.91
Total Expense		1,355,132.41
<b>Revenues Over/Under Expenses</b>		<u>411,900.50</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,928,078.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>5,032,612.75</u></u>

**Balance Sheet**

**As Of 07/31/2023**

**Account**  
**Fund: 20 - WATER AND SEWER FUND**

**Name** **Balance**

**Assets**

	CLAIM ON POOLED CASH - WATER AND S	3,278,752.16
(	CASH IN BANK 4594	0.00
	CASH RESERVES 4595	0.00
2 )	CASH RESERVES 4599	0.00
	PETTY CASH-WS	0.00
0 )	ACCOUNTS RECEIVABLE-WS	210,569.35
5 )	ACCOUNTS RECEIVABLE-COLLECTIONS	16,016.72
0	DUE FROM GENERAL FUND	0.00
2	DUE FROM RECREATION FUND	0.00
0 )	PREPAID INSURANCE-WS	183.72
70 )	DEFERRED INFLOWS-LEASES	0.00
7001	INTEREST RECEIVABLE-LEASES	0.00
002	LONG TERM LEASE RECEIVABLE	0.00
70	SHORT TERM LEASE RECEIVABLE	0.00
0	LAND	273,272.75
	CONSTRUCTION IN PROGRESS	0.00
	EQUIPMENT	963,228.42
	WATER SYSTEM	4,576,733.19
	SEWER SYSTEM	9,165,307.07
	BUILDINGS-WSF	17,140.01
	ACCUMULATED DEPRECIATION-WS	-6,179,073.97
	COST OF ISSUANCE 2014	0.00
	2014 CERTIFICATE FUND	0.00
	2018 CERTIFICATE FUND	57.89
	2018 COP CONSTRUCTION FUND	0.00
	NET PENSION ASSET	197,729.00
	DEFERRED PENSION OUTFLOWS	49,569.00

**Total Assets: 12,569,485.31** **12,569,485.31**

**Liability**

	AP PENDING (DUE TO POOLED CASH) - W.	-134,102.46
	ACCOUNTS PAYABLE - WS	129,975.70
	RETURNED CHECKSWS	144.12
	ALLOWANCE FOR BAD DEBT-WS	115.25
5 )	WAGES PAYABLE	13,260.14
6	COMPENSATED ABSENCES	10,399.97
00	FICA WITHHOLDING	0.00
	FEDERAL WITHHOLDING	0.00
	MISSOURI WITHHOLDING	2,088.59
	LAGERS PAYABLE	3,218.35
	GROUP INSURANCE PAYABLE	-3,656.57
	GARNISHMENTS PAYABLE	0.00
	Other Escrow	786,935.77
	DUE TO GENERAL FUND	0.00
	DUE TO RECREATION FUND	0.00
	SALES TAX PAYABLE	912.74
	MO PRIMACY TAX	19,345.20
	WATER POLLUTION SERVICE CONNECTION	2,962.85
	CUSTOMER DEPOSITS-WS	293,789.30
	INTEREST PAYABLE	33,701.03
	2014 COP PAYABLE	1,085,000.00
	2018 COP Payable	3,300,000.00
	NET PENSION LIABILITY	0.00
	DEFERRED PENSION INFLOWS	87,310.00

**Total Liability: 5,631,399.98**

**Equity**

	RETAINED EARNINGS	7,507,254.61
	<b>Total Beginning Equity:</b>	<b>7,507,254.61</b>

**Balance Sheet**

**As Of 07/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,845,602.23
Total Expense		2,414,771.51
Revenues Over/Under Expenses		<u>-569,169.28</u>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>6,938,085.33</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>12,569,485.31</u></b>

**Balance Sheet**

**As Of 07/31/2023**

**Account**  
**Fund: 30 - PARKS FUND**  
**Assets**

<b>Name</b>	<b>Balance</b>
CLAIM ON POOLED CASH - PARKS FUND	172,468.66
CASH IN BANK - 4596	0.00
CASH RESERVES - 4597	0.00
PETTY CASH-PKS	240.00
CASH PARK- PROJECTS	1,926.85
CASH YOUTH SCHOLARSHIP	2,402.53
CASH - TICKET RESERVE	0.00
2008 RESERVE FUND RESTRICTED	0.00
PROJECT FUND	0.33
ACCOUNTS RECEIVABLE-PKS	62.50
ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
DUE FROM GENERAL FUND	0.00
DUE FROM WATER/SEWER FUND	0.00
SALES TAXES RECEIVABLE	62,279.16
AD-VALOREM TAXES RECEIVABLE	66,414.54
PREPAID INSURANCE-PKS	268.20
DEFERRED INFLOWS-LEASES	-196,829.15
INTEREST RECEIVABLE-LEASES	844.54
LONG TERM LEASE RECEIVABLE	197,518.94
SHORT TERM LEASE RECEIVABLE	5,171.73
<b>Total Assets:</b>	<b>312,768.83</b>

**312,768.83**

**Liability**

AP PENDING (DUE TO POOLED CASH) - PK	11,970.90
ACCOUNTS PAYABLE - PKS	3,514.17
RETURNED CHECKS-PKS	0.00
ALLOWANCE FOR BAD DEBT-PKS	0.00
WAGES PAYABLE	8,173.07
FICA WITHHOLDING	0.00
FEDERAL WITHHOLDING	0.00
MISSOURI WITHHOLDING	990.78
LAGERS PAYABLE	991.13
GROUP INSURANCE PAYABLE	-699.61
GARNISHMENTS PAYABLE	594.00
DUE TO GENERAL FUND	0.00
DUE TO WATER/SEWER FUND	0.00
CUSTOMER DEPOSITSPKS	2,266.25
CUSTOMER IN-HOUSE CREDIT	2,587.50
MID-MISSOURI BANK	0.00
<b>Total Liability:</b>	<b>30,388.19</b>

**Equity**

FUND BALANCE	211,989.35
<b>Total Beginning Equity:</b>	<b>211,989.35</b>
Total Revenue	1,016,207.25
Total Expense	945,815.96
<b>Revenues Over/Under Expenses</b>	<b>70,391.29</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>282,380.64</b>

**Total Liabilities, Equity and Current Surplus (Deficit):** **312,768.83**



**Balance Sheet**

**As Of 07/31/2023**

**Account**  
**Fund: 99 - POOLED CASH**  
**Assets**

**Name** **Balance**

99-01000  
 99-01100  
 99-01200  
 99-01300  
 99-01400  
 99-12000

POOLED CASH - GENERAL	7,914,593.47	
POOLED CASH - JIS COURT	1,499.83	
POOLED CASH - MID MISSOURI CD	0.00	
POOLED CASH - FREEDOM BANK CD 5654	0.00	
POOLED CASH - FREEDOM BANK CD 4603	0.00	
DUE FROM OTHER FUNDS	65,028.03	
<b>Total Assets:</b>	<b>7,981,121.33</b>	<b><u>7,981,121.33</u></b>

**Liability**

99-01000  
 99-01100  
 99-01200

ACCOUNTS PAYABLE CONTROL	65,028.03	
WAGES PAYABLE	0.00	
DUE TO OTHER FUNDS	7,916,093.30	
<b>Total Liability:</b>	<b>7,981,121.33</b>	
<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>7,981,121.33</u></b>



City of Willard, MO

# Income Statement Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
<b>Department: 100 - General Government</b>					
MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	8.00	7,977.69	-1,977.69
CONVENIENCE FEE-GCG	2,000.00	2,000.00	7.54	143.30	1,856.70
VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
FRANCHISE CABLE TV	18,180.00	18,180.00	3,429.02	11,141.91	7,038.09
FRANCHISE ELECTRIC	301,500.00	312,000.00	29,684.58	176,756.72	135,243.28
FRANCHISE GAS	70,350.00	70,350.00	2,421.53	50,578.29	19,771.71
FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	3,513.84	53,922.23	22,077.77
INTEREST INCOME-GCG	25,000.00	80,000.00	9,726.04	70,710.53	9,289.47
MERCHANTS LICENSES	5,555.00	5,555.00	998.00	5,403.00	-348.00
BUILDING PERMITS	40,000.00	40,000.00	13,820.00	38,703.00	1,297.00
TAX REAL ESTATE-GCG	216,000.00	222,000.00	1,226.97	221,677.79	922.21
TAX SALES & USE REVENUES-GCG	795,000.00	820,000.00	83,557.96	520,061.59	299,938.41
TAX SALES CAP IMP-GCG	315,000.00	315,000.00	25,737.65	202,764.20	112,235.80
TRANSFER FROM GCG	655,044.00	371,612.00	0.00	0.00	371,612.00
CAPITAL ASSET SALES-GCG	5,000.00	5,000.00	0.00	20.00	4,980.00
<b>Department: 100 - General Government Total:</b>	<b>2,530,869.00</b>	<b>2,343,937.00</b>	<b>174,131.13</b>	<b>1,359,640.25</b>	<b>984,296.75</b>
<b>Department: 200 - Law</b>					
MISC INCOME - LAW	200.00	200.00	0.00	500.00	-300.00
GRANT REVENUES-LAW	25,000.00	30,000.00	0.00	28,920.71	1,079.29
LAW OTHER INCOME-LAW	1,500.00	700.00	54.00	480.00	220.00
LAW ENFORCEMENT SALES TAX	99,000.00	100,000.00	11,093.36	67,886.72	32,413.28
TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
<b>Department: 200 - Law Total:</b>	<b>125,800.00</b>	<b>131,000.00</b>	<b>11,087.36</b>	<b>97,487.43</b>	<b>33,512.57</b>
<b>Department: 250 - Court</b>					
MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
TRAFFIC FINES-COURT	80,000.00	95,000.00	7,736.62	63,394.52	31,605.48
OTHER FINES-COURT	9,000.00	4,000.00	419.50	2,182.07	1,817.93
COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
<b>Department: 250 - Court Total:</b>	<b>89,200.00</b>	<b>99,200.00</b>	<b>8,156.12</b>	<b>65,576.59</b>	<b>33,623.41</b>
<b>Department: 300 - Streets</b>					
MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
GRANT REVENUES-STREETS	327,000.00	0.00	0.00	0.00	0.00
TAX MOTOR VEHICLE	240,000.00	280,000.00	27,593.40	182,470.63	97,529.37
TAX COUNTY ROAD & BRIDGE	38,489.00	38,489.00	0.00	38,933.41	-450.41
<b>Department: 300 - Streets Total:</b>	<b>605,589.00</b>	<b>318,589.00</b>	<b>27,593.40</b>	<b>211,390.04</b>	<b>97,198.96</b>
<b>Department: 400 - Planning &amp; Development</b>					
PLANNING AND ZONING	10,000.00	10,000.00	224.99	22,938.60	-12,938.60
<b>Department: 400 - Planning &amp; Development Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>224.99</b>	<b>22,938.60</b>	<b>-12,938.60</b>
<b>Department: 500 - Emergency Management</b>					
GRANT REVENUES-EM	8,416.00	8,416.00	0.00	0.00	8,416.00
<b>Department: 500 - Emergency Management Total:</b>	<b>8,416.00</b>	<b>8,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,416.00</b>
<b>Revenue Total:</b>	<b>3,369,874.00</b>	<b>2,911,142.00</b>	<b>221,193.00</b>	<b>1,767,032.91</b>	<b>1,144,109.09</b>
<b>Expense</b>					
<b>Department: 100 - General Government</b>					
SUPPLIES-GCG	1,500.00	2,000.00	25.00	1,463.27	836.73
VETERAN'S MEMORIAL EXPENSES-GCG	600.00	600.00	481.00	813.60	-213.60
BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	307.77	292.23

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
OFFICE SUPPLIES-GCG	7,575.00	7,575.00	1,407.60	3,932.88	3,642.12
POSTAGE-GCG	1,600.00	1,600.00	12.79	892.57	707.43
REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	171.75	828.25
ADVERTISING-GCG	800.00	4,000.00	936.83	3,960.95	39.05
AUDIT EXPENSE-GCG	4,000.00	4,000.00	0.00	3,935.00	65.00
BANK/CREDIT CARD FEES-GEN	700.00	700.00	275.88	520.89	179.11
CONTRACT LABOR-GCG	500.00	500.00	15.00	118.00	382.00
DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	103.00	2,964.32	235.68
EQUIPMENT RENTAL-GEN	475.00	525.00	32.95	355.21	169.79
ELECTION EXPENSE-GCG	6,300.00	6,300.00	0.00	5,232.51	1,067.49
INSURANCE-GCG	6,000.00	6,000.00	44.51	5,599.39	400.61
LEGAL-GCG	13,606.00	13,608.00	1,359.93	6,898.80	6,709.20
PROFESSIONAL-GCG	6,000.00	32,000.00	346.56	4,850.17	27,149.83
CONTRACT SERVICES/SECURITY-GCG	500.00	500.00	0.00	0.00	500.00
SAFETY PROGRAM-GCG	100.00	100.00	0.00	89.84	10.16
TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	287.28	212.72
TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	644.30	355.70
TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
TRAINING & EDUCATION-ELECTED OFFICIA	500.00	500.00	0.00	295.00	205.00
TRAINING & EDUCATION-GEN	500.00	500.00	550.00	755.00	-255.00
TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	175.00	825.00
RENT-GCG	1,200.00	1,200.00	0.00	0.00	1,200.00
EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,000.00	12,000.00	172.81	5,836.07	6,163.93
TELEPHONE-GCG	2,000.00	2,000.00	137.77	964.36	1,035.64
INTERNET-GCG	7,400.00	7,400.00	494.05	3,459.65	3,940.35
UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	0.00	2,766.60	4,303.40
UTILITIES GAS-GCG	1,600.00	2,000.00	47.12	1,298.53	701.47
UTILITIES OTHER-GCG	700.00	740.00	75.00	435.00	305.00
VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
VEHICLE LEASE-GENERAL	750.00	805.00	350.00	350.00	455.00
SALARIES-GCG	86,382.00	121,833.00	8,879.84	89,554.48	32,278.52
SALARIES OVERTIME-GCG	500.00	500.00	27.56	169.53	330.47
SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	3,115.35	2,284.65
PAYROLL TAXES-GCG	7,383.00	10,219.00	700.23	7,015.25	3,203.75
RETIREMENT-GCG	4,886.00	5,191.00	218.17	1,440.91	3,750.09
GROUP INSURANCE-GCG	21,150.00	21,150.00	1,628.50	10,325.81	11,124.19
CAPITAL ASSET EXP EQUIPMENT-GCG	19,500.00	19,500.00	1,206.00	11,503.74	7,996.26
TRANSFER TO SEWER-GCG	300,000.00	0.00	0.00	0.00	0.00
TRANSFER TO PARKS-GCG	463,694.00	446,295.00	0.00	230,070.00	216,225.00
<b>Department: 100 - General Government Total:</b>	<b>1,002,771.00</b>	<b>754,211.00</b>	<b>19,943.48</b>	<b>411,958.78</b>	<b>342,252.22</b>

Department: 200 - Law

SUPPLIES-LAW	2,500.00	3,000.00	50.16	626.92	2,373.08
DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	336.55	363.45
MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
OFFICE SUPPLIES-LAW	1,200.00	1,200.00	72.79	578.81	621.19
POSTAGE-LAW	250.00	250.00	0.00	73.08	176.92
REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.99	495.01
SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	243.78	1,546.35	3,953.65
ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
CONTRACT LABOR-LAW	500.00	500.00	15.00	148.00	352.00
DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	354.00	196.00
EQUIPMENT RENTAL-LAW	1,500.00	1,500.00	68.28	510.23	989.77
INSURANCE-LAW	40,525.00	40,525.00	755.12	33,728.93	6,796.07

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
PROFESSIONAL-LAW	68,000.00	68,000.00	2,144.90	24,907.78	43,092.22
CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
SAFETY PROGRAM-LAW	400.00	400.00	0.00	184.54	215.46
TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	562.36	437.64
TRAINING & EDUCATION-LAW	2,500.00	20,000.00	0.00	1,711.75	18,288.25
EQUIPMENT/SOFTWARE CONTRACTS-LAW	12,500.00	12,500.00	398.31	5,723.37	6,776.63
TELEPHONE-LAW	3,500.00	3,500.00	208.57	1,560.34	1,939.66
INTERNET-LAW	6,900.00	6,900.00	574.07	4,019.80	2,880.20
UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	0.00	1,731.98	3,318.02
UTILITIES GAS-LAW	2,815.00	3,200.00	206.92	2,062.23	1,137.77
UTILITIES OTHER-LAW	500.00	500.00	50.00	250.00	250.00
VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,537.34	12,744.46	12,255.54
VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	1,163.47	4,946.10	5,053.90
EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	88.48	411.52
VEHICLE LEASE-LAW	12,000.00	33,000.00	1,465.32	7,724.35	25,275.65
SALARIES-LAW	574,697.00	601,188.00	42,081.81	290,013.60	311,174.40
SALARIES OVERTIME-LAW	3,000.00	3,500.00	32.26	1,792.02	1,717.98
PAYROLL TAXES-LAW	46,216.00	48,375.00	2,877.52	20,186.28	28,188.72
RETIREMENT-LAW	35,134.00	35,493.00	2,646.66	18,478.99	17,014.01
UNIFORMS-LAW	8,040.00	10,000.00	318.39	3,883.77	6,116.23
GROUP INSURANCE-LAW	101,506.00	101,506.00	6,534.76	48,730.65	52,775.35
CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
CAPITAL ASSET EXP EQUIPMENT-LAW	48,600.00	105,600.00	0.00	84,413.99	17,186.01
<b>Department: 200 - Law Total:</b>	<b>1,027,833.00</b>	<b>1,155,687.00</b>	<b>63,445.43</b>	<b>577,614.70</b>	<b>578,072.30</b>

Department: 250 - Court

SUPPLIES-COURT	100.00	200.00	5.00	80.32	119.68
BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
CUSTODIAL SUPPLIES	100.00	100.00	0.00	2.99	97.01
MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-COURT	1,000.00	1,200.00	17.15	582.41	617.59
POSTAGE-COURT	500.00	500.00	0.00	194.46	305.54
REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00
ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
BANK/CREDIT CARD FEES-COURT	400.00	400.00	6.55	32.96	367.04
DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	61.45	188.55
EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	41.09	58.91
INSURANCE-COURT	2,831.00	2,831.00	21.58	2,636.77	194.23
LEGAL-COURT	100.00	100.00	0.00	33.00	67.00
PROFESSIONAL-COURT	17,250.00	17,250.00	951.00	6,297.68	10,952.32
CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
TRAVEL COURT	1,200.00	1,200.00	0.00	240.72	959.28
TRAINING COURT	500.00	500.00	0.00	290.28	209.72
EQUIP/SOFTWARE CONTRACTS-COURT	1,500.00	1,500.00	5.04	523.23	976.77
TELEPHONE-COURT	760.00	760.00	62.68	438.76	321.24
INTERNET-COURT	3,550.00	3,550.00	295.51	2,069.56	1,480.44
UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
COURT AUTOMATION-COURT	3,500.00	4,500.00	483.77	3,040.06	1,459.94
CVC FEES	3,500.00	4,500.00	492.76	3,096.49	1,403.51
POST FUND-COURT	500.00	700.00	69.11	434.26	265.74
SHERIFF'S RETIREMENT FUND-COURT	200.00	100.00	0.00	36.00	64.00
SALARIES-COURT	43,510.00	43,510.00	3,415.66	21,991.74	21,518.26
SALARIES OVERTIME-COURT	100.00	100.00	0.00	17.09	82.91
PAYROLL TAXES-COURT	3,489.00	3,489.00	258.09	1,649.49	1,839.51
RETIREMENT-COURT	2,381.00	2,381.00	171.68	1,110.57	1,270.43
GROUP INSURANCE-COURT	11,922.00	11,922.00	893.10	6,861.61	5,060.39

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
<b>Department: 250 - Court Total:</b>	<b>100,543.00</b>	<b>102,943.00</b>	<b>7,154.18</b>	<b>51,762.99</b>	<b>51,180.01</b>
<b>Department: 300 - Streets</b>					
SUPPLIES-STREETS	23,115.00	23,115.00	280.64	7,187.67	15,927.33
BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	34.04	1,965.96
CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-STREETS	100.00	500.00	0.00	379.05	120.95
POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	12.97	4,584.02	10,415.98
SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	5,000.00	130.11	3,126.42	1,873.58
ADVERTISING-ST	300.00	300.00	0.00	0.00	300.00
CONTRACT LABOR-STREETS	3,000.00	3,050.00	0.00	1,268.00	1,782.00
DUES AND SUBSCRIPTIONS-STREETS	3,000.00	3,050.00	0.00	3,000.95	49.05
EQUIPMENT RENTAL-STREETS	4,500.00	6,000.00	0.00	4,140.50	1,859.50
INSURANCE-STREETS	12,830.00	12,830.00	240.56	10,664.94	2,165.06
LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	9.90	990.10
PROFESSIONAL-STREETS	7,000.00	7,000.00	36.00	433.64	6,566.36
SAFETY PROGRAM-STREETS	200.00	200.00	48.43	48.43	151.57
TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
EQUIPMENT/SOFTWARE CONTRACTS-STRE	500.00	500.00	0.00	0.00	500.00
TELEPHONE-STREETS	1,250.00	1,250.00	118.74	780.44	469.56
INTERNET-STREETS	3,800.00	3,800.00	305.41	2,138.89	1,661.11
STREET LIGHTS STREETS	67,000.00	67,000.00	0.00	27,895.42	39,104.58
UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	0.00	1,488.72	1,541.28
UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
VEHICLE EXPENSE FUEL-STREETS	3,500.00	4,000.00	496.22	3,067.84	932.16
EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	132.06	402.01	2,097.99
VEHICLE REPAIR & MAINT-STREETS	2,000.00	3,000.00	313.24	2,312.10	687.90
EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	3,295.54	6,116.26	-1,016.26
VEHICLE LEASE-STREETS	6,000.00	18,000.00	768.00	4,088.71	13,911.29
EQUIPMENT LEASE	0.00	3,000.00	0.00	0.00	3,000.00
SALARIES-STREETS	110,553.00	117,173.00	6,633.91	46,859.75	70,333.25
SALARIES OVERTIME-STREETS	2,000.00	2,500.00	5.96	1,420.08	1,079.92
PAYROLL TAXES-STREETS	9,004.00	8,500.00	503.32	3,633.93	4,866.07
RETIREMENT-STREETS	6,866.00	6,000.00	368.80	2,498.43	3,501.57
UNIFORMS-STREETS	450.00	450.00	0.00	314.24	135.76
GROUP INSURANCE-STREETS	16,035.00	16,035.00	1,272.31	9,174.42	6,860.58
CAPITAL ASSET EXP-STREETS	513,750.00	125,000.00	50.35	588.40	124,411.60
CAPITAL ASSET EXP EQUIPMENT-STREETS	14,000.00	14,000.00	0.00	0.00	14,000.00
<b>Department: 300 - Streets Total:</b>	<b>842,233.00</b>	<b>480,733.00</b>	<b>15,012.57</b>	<b>147,537.20</b>	<b>333,195.80</b>
<b>Department: 400 - Planning &amp; Development</b>					
SUPPLIES-P&D	300.00	300.00	5.00	85.28	214.72
CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00
MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-P&D	500.00	500.00	117.15	298.38	201.62
POSTAGE-P&D	300.00	300.00	0.00	57.87	242.13
REPAIRS & MAINTENANCE-P&D	500.00	200.00	0.00	0.00	200.00
SUPPLIES-SMALL EQUIPMENT	500.00	500.00	0.00	56.97	443.03
ADVERTISING-P&D	503.00	800.00	0.00	450.00	350.00
DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	145.00	105.00
EQUIPMENT RENTAL-P&D	500.00	500.00	5.50	41.09	458.91
INSURANCE-P&D	4,328.00	4,328.00	81.15	3,597.66	730.34
LEGAL-P&D	12,500.00	12,500.00	196.68	576.18	11,923.82
PROFESSIONAL-P&D	75,000.00	75,000.00	2,564.50	8,476.06	66,523.94
TRAVEL EXPENSE-P&D	1,500.00	1,000.00	0.00	66.60	933.40
TRAINING & EDUCATION-P&D	1,000.00	1,500.00	0.00	1,306.63	193.37
EQUIPMENT/SOFTWARE CONTRACTS-P&D	9,500.00	9,500.00	10.16	721.05	8,778.95

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
TELEPHONE-P&D	1,480.00	1,480.00	102.95	720.77	759.23
INTERNET-P&D	3,800.00	3,800.00	295.51	2,069.56	1,730.44
VEHICLE LEASE-P&D	0.00	5,700.00	350.00	350.00	5,350.00
SALARIES-P&D	89,971.00	103,091.00	5,186.61	43,530.72	59,560.28
SALARIES OVERTIME-P&D	500.00	500.00	7.51	65.07	434.93
PAYROLL TAXES-P&D	7,238.00	8,287.00	379.55	3,201.68	5,085.32
RETIREMENT-P&D	5,400.00	5,400.00	287.85	2,225.84	3,174.16
GROUP INSURANCE-P&D	13,116.00	13,116.00	1,024.03	7,634.06	5,481.94
CAPITAL ASSET EXP EQUIPMENT-P&D	7,500.00	7,500.00	0.00	7,500.00	0.00
<b>Department: 400 - Planning &amp; Development Total:</b>	<b>236,386.00</b>	<b>256,252.00</b>	<b>10,614.15</b>	<b>83,176.47</b>	<b>173,075.53</b>
<b>Department: 450 - Economic Development</b>					
OFFICE SUPPLIES -ECO DEV	500.00	500.00	0.00	30.72	469.28
POSTAGE - ECO DEV	0.00	100.00	0.00	0.60	99.40
DUES & SUBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	552.50	4,947.50
MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
PROFESSIONAL - ECO DEV	10,000.00	10,000.00	0.00	315.00	9,685.00
TRAVEL EXPENSE - ECO DEV	3,000.00	3,000.00	0.00	363.17	2,636.83
TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	145.00	855.00
SALARIES - ECO DEV	93,214.00	93,214.00	6,809.45	50,571.66	42,642.34
SALARIES OVERTIME - ECO DEV	100.00	100.00	0.00	0.00	100.00
PAYROLL TAX - ECO DEV	7,465.00	7,465.00	517.39	3,842.24	3,622.76
RETIREMENT - ECO DEV	5,692.00	3,000.00	381.33	1,721.45	1,278.55
GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	1,182.82	8,866.93	5,830.07
<b>Department: 450 - Economic Development Total:</b>	<b>141,668.00</b>	<b>139,076.00</b>	<b>8,890.99</b>	<b>66,409.27</b>	<b>72,666.73</b>
<b>Department: 500 - Emergency Management</b>					
SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
REPAIRS AND MAINTENANCE-EM	200.00	4,000.00	0.00	3,797.00	203.00
SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00
CONTRACT LABOR-EM	17,340.00	17,340.00	4,334.00	12,876.00	4,464.00
LEGAL-EM	100.00	100.00	0.00	0.00	100.00
TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
<b>Department: 500 - Emergency Management Total:</b>	<b>18,440.00</b>	<b>22,240.00</b>	<b>4,334.00</b>	<b>16,673.00</b>	<b>5,567.00</b>
<b>Expense Total:</b>	<b>3,369,874.00</b>	<b>2,911,142.00</b>	<b>129,394.80</b>	<b>1,355,132.41</b>	<b>1,556,009.59</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>91,798.20</b>	<b>411,900.50</b>	

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
<b>Department: 600 - Water</b>					
METER REPLACEMENT/ INSTALLATIONS-W	40,000.00	40,000.00	10,480.00	25,955.00	14,045.00
MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	5,413.20	6,054.95	-5,054.95
CONVENIENCE FEE-WATER	17,000.00	17,000.00	1,783.21	11,468.53	5,531.47
PENALTY INCOME-WATER	40,000.00	42,000.00	4,631.94	26,894.64	15,105.36
INTEREST INCOME-WATER	7,000.00	23,000.00	3,570.84	20,207.39	2,792.61
TRANSFER IN-WATER	953,335.00	1,379,897.00	0.00	0.00	1,379,897.00
WATER SALES - CITY COMMERCIAL (WATER	120,750.00	120,750.00	8,857.68	50,238.63	70,511.37
WATER SALES - RURAL COMMERCIAL (WAT	7,718.00	7,718.00	512.64	3,518.50	4,199.50
WATER SALES - CITY RESIDENTIAL (WATER)	615,300.00	615,300.00	51,547.41	329,826.80	285,473.20
WATER SALES - RURAL RESIDENTIAL (WATE	412,125.00	412,125.00	35,724.33	215,931.47	196,193.53
CAPITAL ASSET SALES-WATER	0.00	7,200.00	0.00	7,103.35	96.65
<b>Department: 600 - Water Total:</b>	<b>2,214,228.00</b>	<b>2,665,990.00</b>	<b>122,521.25</b>	<b>697,199.26</b>	<b>1,968,790.74</b>
<b>Department: 700 - Sewer</b>					
MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,797.60	11,480.72	4,519.28
PENALTY INCOME-SEWER	30,060.00	33,000.00	2,749.98	16,465.83	16,534.17
TRASH INCOME-SEWER	340,000.00	340,000.00	28,101.59	193,387.51	146,612.49
GRANT RECEIPTS-SEWER	975,449.00	631,000.00	0.00	0.00	631,000.00
HOOK UP FEES RECEIVE-SEWER	25,000.00	25,000.00	17,600.00	36,300.00	-11,300.00
INTEREST INCOME-SEWER	7,000.00	15,000.00	3,570.84	20,149.77	-5,149.77
TRANSFER IN-SEWER	740,000.00	890,000.00	0.00	0.00	890,000.00
SEWER SALES-SEWER	1,613,233.00	1,613,233.00	122,724.41	863,515.79	749,717.21
CAPITAL ASSET SALES-SEWER	0.00	7,200.00	0.00	7,103.35	96.65
<b>Department: 700 - Sewer Total:</b>	<b>3,747,742.00</b>	<b>3,571,433.00</b>	<b>176,544.42</b>	<b>1,148,402.97</b>	<b>2,423,030.03</b>
<b>Revenue Total:</b>	<b>5,961,970.00</b>	<b>6,237,423.00</b>	<b>299,065.67</b>	<b>1,845,602.23</b>	<b>4,391,820.77</b>
<b>Expense</b>					
<b>Department: 600 - Water</b>					
CHEMICALS-WATER	0.00	25,000.00	0.00	2,840.91	22,159.09
SUPPLIES-WATER	20,000.00	55,000.00	320.34	40,701.70	14,298.30
LABORATORY FEES-WATER	2,525.00	2,525.00	117.00	923.00	1,602.00
LABORATORY SUPPLIES-WATER	29,300.00	10,000.00	0.00	4,201.64	5,798.36
PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	68.07	931.93
CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	142.10	357.90
MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-WATER	2,500.00	3,500.00	250.84	2,924.27	575.73
POSTAGE-WATER	12,060.00	12,060.00	1,137.94	6,112.38	5,637.62
REPAIRS AND MAINTENANCE-WATER	45,000.00	60,000.00	7,687.47	46,520.82	13,479.18
SUPPLIES SMALL EQUIPMENT-WATER	6,000.00	9,000.00	1,040.76	7,635.70	1,364.30
METER REPLACEMENT-WATER	25,000.00	25,000.00	0.00	4,944.60	20,055.40
ADVERTISING-WATER	1,500.00	1,500.00	0.00	105.00	1,395.00
AUDIT EXPENSE-WATER	7,500.00	7,500.00	0.00	6,830.00	620.00
BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	1,984.33	12,459.67	3,840.33
CONTRACT LABOR--WATER	12,000.00	12,000.00	0.00	2,546.00	9,454.00
DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	0.00	736.45	7,363.55
EQUIPMENT RENTAL-WATER	2,200.00	6,500.00	540.93	4,212.81	2,287.19
INSURANCE-WATER	25,725.00	25,725.00	470.53	21,490.22	4,234.78
LEGAL-WATER	1,500.00	1,500.00	16.50	102.30	1,397.70
PROFESSIONAL-WATER	75,000.00	75,000.00	498.13	17,091.46	57,908.54
SAFETY PROGRAM-WATER	200.00	200.00	96.87	96.87	103.13
TRAVEL EXPENSE-WATER	500.00	500.00	0.00	411.07	88.93
TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	300.00	700.00
RENT-WATER	3,000.00	1,500.00	0.00	1,250.00	250.00
EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,000.00	20,000.00	868.73	6,766.03	13,233.97
TELEPHONE WATER	2,100.00	2,100.00	199.87	1,297.58	802.42

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
INTERNET-WATER	5,995.00	5,995.00	551.76	3,460.46	2,534.54
UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	0.00	54,065.08	65,934.92
UTILITIES GAS-WATER	3,200.00	5,000.00	47.10	3,193.44	1,806.56
UTILITIES OTHER-WATER	1,407.00	2,000.00	181.93	1,352.54	647.46
VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	1,003.31	6,320.62	1,879.38
EQUIPMENT FUEL-WATER	4,500.00	4,500.00	264.12	804.06	3,695.94
VEHICLE REPAIR & MAINT-WATER	3,000.00	5,500.00	197.64	3,955.61	1,544.39
EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	838.42	2,538.42	461.58
VEHICLE LEASE-WATER	15,000.00	33,000.00	1,485.98	8,127.43	24,872.57
EQUIPMENT LEASE	0.00	6,000.00	0.00	0.00	6,000.00
SALARIES-WATER	444,413.00	457,653.00	37,676.86	253,434.80	204,218.20
SALARIES OVERTIME-WATER	4,000.00	8,000.00	220.97	7,621.81	378.19
PAYROLL TAXES-WATER	35,873.00	37,252.00	2,838.14	19,533.60	17,718.40
RETIREMENT-WATER	27,353.00	28,900.00	1,291.15	9,717.54	19,182.46
PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
UNIFORMS-WATER	500.00	700.00	0.00	628.48	71.52
GROUP INSURANCE-WATER	110,370.00	110,370.00	7,504.30	48,786.25	61,583.75
CAPITAL ASSET EXP-WATER	495,000.00	385,000.00	36,974.84	61,689.84	323,310.16
CAPITAL ASSET EXP EQUIPMENT-WATER	25,000.00	25,000.00	0.00	0.00	25,000.00
PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,498.06	1.94
INTEREST EXPENSE-WATER	16,295.00	16,295.00	0.00	16,096.90	198.10
FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
TRANSFER TO GCG-WATER	440,000.00	890,000.00	0.00	0.00	890,000.00
<b>Department: 600 - Water Total:</b>	<b>2,213,716.00</b>	<b>2,665,475.00</b>	<b>106,306.76</b>	<b>777,545.59</b>	<b>1,887,929.41</b>

Department: 700 - Sewer

SUPPLIES-SEWER	10,000.00	10,000.00	773.53	3,272.32	6,727.68
BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	68.08	931.92
CUSTODIAL SUPPLIES-SEWER	500.00	500.00	0.00	142.09	357.91
MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-SEWER	2,500.00	3,500.00	150.85	2,784.04	715.96
POSTAGE-SEWER	12,120.00	12,120.00	1,137.95	6,392.28	5,727.72
REPAIRS AND MAINTENANCE-SEWER	25,000.00	80,000.00	11,791.29	64,252.98	15,747.02
SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	12,000.00	1,793.33	9,669.67	2,330.33
HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
ADVERTISING-SEWER	500.00	500.00	0.00	105.00	395.00
AUDIT EXPENSE-SEWER	8,000.00	8,000.00	0.00	7,820.00	180.00
BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	1,984.33	12,461.69	3,838.31
CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	3,683.00	2,317.00
DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
EQUIPMENT RENTAL-SEWER	2,020.00	5,000.00	344.95	1,400.61	3,599.39
INSURANCE-SEWER	36,476.00	36,476.00	672.11	30,426.99	6,049.01
LEGAL-SEWER	114,000.00	114,000.00	0.00	22,233.33	91,666.67
PROFESSIONAL-SEWER	100,000.00	100,000.00	498.12	37,222.65	62,777.35
SAFETY PROGRAM-SEWER	200.00	200.00	96.86	76.86	103.14
CITIZEN TRASH EXPENSE-SEWER	324,000.00	324,000.00	16,416.27	168,293.70	155,106.30
TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	411.06	588.94
TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	698.30	1,301.70
RECYCLE CENTER EXPENSE	1,200.00	5,000.00	94.60	2,892.70	2,107.30
RENT-SEWER	3,000.00	1,500.00	0.00	1,250.00	250.00
EQUIPMENT/SOFTWARE CONTRACTS-SEW	22,000.00	22,000.00	868.73	6,766.03	15,233.97
SPRINGFIELD SEWER CHARGES-SEWER	600,000.00	600,000.00	116,463.60	383,245.28	216,754.72
TELEPHONE-SEWER	2,700.00	2,700.00	199.87	1,297.58	1,402.42
INTERNET-SEWER	5,900.00	5,900.00	551.76	3,460.46	2,439.54
UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	0.00	44,464.91	30,535.09
UTILITIES GAS-SEWER	1,600.00	1,600.00	47.09	457.50	1,142.50
UTILITIES OTHER-SEWER	1,800.00	1,800.00	181.92	1,352.53	447.47
VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	1,003.31	6,320.62	2,179.38
EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	843.59	3,094.87	4,905.13



Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
VEHICLE REPAIR & MAINT-SEWER	3,000.00	8,000.00	511.32	5,303.79	2,696.21
EQUIPMENT REPAIR & MAINT-SEWER	6,000.00	6,000.00	975.37	2,630.44	3,369.56
VEHICLE LEASE-SEWER	15,000.00	33,000.00	1,485.98	8,127.43	24,872.57
EQUIPMENT LEASE	0.00	6,000.00	0.00	0.00	6,000.00
SALARIES-SEWER	391,067.00	404,307.00	28,269.74	189,905.10	214,401.90
SALARIES OVERTIME-SEWER	5,000.00	8,000.00	109.15	6,692.29	1,307.71
PAYROLL TAXES-SEWER	31,685.00	32,985.00	2,112.19	14,619.99	18,365.01
RETIREMENT-SEWER	24,160.00	25,707.00	1,252.56	8,362.62	17,344.38
PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
UNIFORMS-SEWER	500.00	700.00	0.00	628.48	71.52
GROUP INSURANCE-SEWER	85,352.00	85,352.00	6,643.05	41,809.04	43,542.96
CAPITAL ASSET EXP-SEWER	1,125,000.00	1,125,000.00	45,353.65	261,829.01	863,170.99
CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	4,200.00	0.00	4,169.38	30.62
PRINCIPAL EXPENSE-SEWER	192,500.00	192,500.00	0.00	192,439.33	60.67
INTEREST EXPENSE-SEWER	127,591.00	127,591.00	0.00	73,121.89	54,469.11
FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	750.00	1,500.00
BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 700 - Sewer Total:</b>	<b>3,446,421.00</b>	<b>3,569,688.00</b>	<b>242,657.07</b>	<b>1,637,125.92</b>	<b>1,932,562.08</b>
<b>Expense Total:</b>	<b>5,660,137.00</b>	<b>6,235,163.00</b>	<b>348,963.83</b>	<b>2,414,771.51</b>	<b>3,820,391.49</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>301,833.00</b>	<b>2,260.00</b>	<b>-49,898.16</b>	<b>-569,169.28</b>	

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
<b>Department: 800 - Parks</b>					
ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	0.00	19,450.16	10,549.84
CONCESSION INCOME	35,000.00	35,000.00	10,693.00	31,433.05	3,566.95
FACILITY INCOME	20,000.00	20,000.00	2,956.00	22,157.50	-2,157.50
FITNESS CENTER INCOME	40,000.00	47,000.00	3,638.17	29,044.48	17,955.52
MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	1,190.80	809.20
PARK FEES-PKS	3,000.00	5,000.00	4,000.00	8,250.00	-3,250.00
SWIM POOL INCOME	75,500.00	100,000.00	29,865.03	102,572.90	-2,572.90
FRANCHISE MOBILE PHONE TOWER	19,100.00	19,100.00	1,262.10	8,757.36	10,342.64
GRANT REVENUES-PKS	0.00	0.00	0.00	2,000.00	-2,000.00
INTEREST INCOME-PKS	251.00	3,000.00	397.20	2,332.80	667.20
TAX REAL ESTATE-PKS	65,000.00	66,000.00	366.50	66,046.21	-36.21
TAX SALES & USE REVENUES-PKS	330,000.00	335,000.00	31,028.21	215,424.60	119,575.40
TAX SALES CAP IMP-PKS	310,000.00	315,000.00	23,396.73	184,273.58	130,726.42
TRANSFER FROM GCG	463,694.00	446,295.00	0.00	230,700.00	216,295.00
ADULT PROGRAMS-PKS	6,500.00	6,500.00	-210.00	2,345.00	4,155.00
YOUTH PROGRAMS-PKS	4,600.00	6,500.00	0.00	5,756.67	743.33
YOUTH CAMP-PKS	70,000.00	65,000.00	21,665.00	48,180.50	16,819.50
YOUTH SPORTS-PKS	40,000.00	40,000.00	2,946.64	22,631.64	17,318.36
FREEDOM FEST INCOME	6,000.00	7,500.00	645.00	10,760.00	-3,260.00
SPECIAL EVENT INCOME	7,000.00	4,000.00	1.00	2,465.00	1,535.00
SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
CAPITAL ASSET SALES-PKS	0.00	2,100.00	0.00	1,095.00	1,005.00
<b>Department: 800 - Parks Total:</b>	<b>1,527,745.00</b>	<b>1,555,095.00</b>	<b>132,650.58</b>	<b>1,016,207.25</b>	<b>538,887.75</b>
<b>Revenue Total:</b>	<b>1,527,745.00</b>	<b>1,555,095.00</b>	<b>132,650.58</b>	<b>1,016,207.25</b>	<b>538,887.75</b>
<b>Expense</b>					
<b>Department: 800 - Parks</b>					
CHEMICALS-PKS	15,000.00	15,000.00	5,432.09	11,104.87	3,895.13
SUPPLIES - GROUNDS	1,000.00	2,000.00	51.98	1,119.06	780.94
SUPPLIES GENERAL-PKS	2,500.00	2,500.00	253.94	2,109.12	390.88
SUPPLIES-AQUATIC	7,035.00	7,035.00	1,275.29	6,143.83	891.17
SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	16.80	4,729.26	5,270.74
SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	15.36	1,746.61	4,253.39
SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	13.98	986.02
SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	384.70	2,719.63	3,980.37
SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,279.12	7,029.85	1,970.15
TREE CITY USA-PKS	12,700.00	12,700.00	0.00	90.98	12,609.02
CONCESSIONS-PKS	30,000.00	30,000.00	3,175.88	15,117.96	14,482.04
TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	761.60	1,238.40
FITNESS CENTER EXPENSE	3,000.00	3,000.00	0.00	1,679.03	1,320.97
FREEDOM FEST EXPENSE	22,110.00	22,110.00	3,499.91	20,438.93	1,671.07
BUILDING MAINTENANCE-PKS	10,000.00	18,000.00	1,992.60	14,084.33	3,915.67
CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	77.96	1,786.42	3,213.58
MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-PKS	1,400.00	1,400.00	197.87	644.29	755.71
POSTAGE-PKS	100.00	100.00	0.00	30.81	69.19
REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	1,211.15	1,772.79	3,227.21
SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	1,602.63	3,387.28	1,612.72
ADVERTISING-PKS	7,000.00	7,000.00	306.33	1,224.83	5,775.17
AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	940.00	60.00
BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	17.33	102.16	1,897.84
CONTRACT LABOR-PKS	500.00	5,000.00	0.00	3,898.25	1,101.75
DUES AND SUBSCRIPTIONS-PKS	3,800.00	4,000.00	103.35	3,075.43	924.57
EQUIPMENT RENTAL-PKS	3,000.00	7,500.00	1,390.12	6,923.11	576.89
INSURANCE-PKS	38,229.00	38,229.00	694.86	31,975.30	6,253.70
LEGAL-PKS	1,005.00	1,005.00	41.25	247.50	757.50
PROFESSIONAL-PKS	5,025.00	5,025.00	349.00	1,795.39	3,229.61

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
CONTRACT SERVICES/SECURITY-PKS	1,000.00	1,000.00	165.00	315.00	685.00
SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	1,555.12	444.88
TRASH EXPENSE-PKS	0.00	0.00	-20.00	-20.00	20.00
TRAVEL EXPENSE-PKS	2,000.00	1,500.00	0.00	1,649.05	-149.05
TRAINING & EDUCATION-PKS	3,500.00	5,000.00	30.00	3,924.48	1,075.52
EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,100.00	12,100.00	371.65	6,952.48	5,147.52
TELEPHONE-PKS	2,682.00	2,682.00	223.30	1,513.35	1,168.65
INTERNET-PARKS	5,900.00	6,000.00	503.24	3,524.30	2,475.70
UTILITIES ELECTRIC-PKS	61,000.00	61,000.00	0.00	18,800.45	42,199.55
UTILITIES GAS PKS	6,200.00	8,500.00	155.71	6,732.91	1,767.09
UTILITIES OTHER-PKS	5,000.00	6,000.00	699.41	3,473.34	2,526.66
VEHICLE EXPENSE FUEL-PKS	8,500.00	8,500.00	578.42	4,144.10	4,355.90
EQUIPMENT FUEL-PKS	8,000.00	8,000.00	1,549.10	4,470.48	3,529.52
VEHICLE REPAIR & MAINT-PKS	1,500.00	2,000.00	106.98	1,348.32	651.68
EQUIPMENT REPAIR & MAINT-PKS	10,000.00	10,000.00	1,192.63	6,627.66	3,662.34
VEHICLE LEASE	26,000.00	30,000.00	1,085.50	8,377.15	21,622.85
SALARIES-PKS	283,411.00	283,411.00	24,845.63	149,389.65	134,021.35
SALARIES OVERTIME-PKS	3,600.00	3,600.00	17.26	2,252.03	1,347.97
SALARIES SEASONAL-PKS	335,000.00	335,000.00	76,295.56	220,015.19	114,984.81
PAYROLL TAXES-PKS	49,761.00	49,761.00	7,714.13	28,249.26	21,511.74
RETIREMENT-PKS	17,213.00	17,213.00	896.97	6,077.01	10,335.99
UNIFORMS-PKS	500.00	750.00	0.00	232.27	517.73
GROUP INSURANCE-PKS	59,425.00	59,425.00	3,098.04	22,314.24	36,490.76
CAPITAL ASSET EXP-PKS	65,000.00	65,000.00	0.00	8,134.40	56,135.60
CAPITAL ASSET EXP EQUIPMENT-PKS	27,000.00	27,000.00	0.00	14,543.45	12,456.55
PRINCIPAL EXPENSE-PKS	230,000.00	230,000.00	0.00	230,000.00	0.00
INTEREST EXPENSE-PKS	81,857.00	81,857.00	0.00	42,597.67	39,259.33
FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
<b>Department: 800 - Parks Total:</b>	<b>1,527,653.00</b>	<b>1,555,003.00</b>	<b>143,878.05</b>	<b>945,815.96</b>	<b>609,187.04</b>
<b>Expense Total:</b>	<b>1,527,653.00</b>	<b>1,555,003.00</b>	<b>143,878.05</b>	<b>945,815.96</b>	<b>609,187.04</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>92.00</b>	<b>92.00</b>	<b>-11,227.47</b>	<b>70,391.29</b>	
<b>Total Surplus (Deficit):</b>	<b>301,925.00</b>	<b>2,352.00</b>	<b>30,672.57</b>	<b>-86,877.49</b>	

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	2,530,869.00	2,343,937.00	174,131.13	1,359,640.25	984,296.75
200 - Law	125,800.00	131,000.00	11,087.36	97,487.43	33,512.57
250 - Court	89,200.00	99,200.00	8,156.12	65,576.59	33,623.41
300 - Streets	605,589.00	318,589.00	27,593.40	221,390.04	97,198.96
400 - Planning & Development	10,000.00	10,000.00	224.99	22,938.60	-12,938.60
500 - Emergency Management	8,416.00	8,416.00	0.00	0.00	8,416.00
<b>Revenue Total:</b>	<b>3,369,874.00</b>	<b>2,911,142.00</b>	<b>221,193.00</b>	<b>1,767,032.91</b>	<b>1,144,109.09</b>
<b>Expense</b>					
100 - General Government	1,002,771.00	754,211.00	19,943.48	411,958.78	342,252.22
200 - Law	1,027,833.00	1,155,687.00	63,445.43	577,614.70	578,072.30
250 - Court	100,543.00	102,943.00	7,154.18	51,762.99	51,180.01
300 - Streets	842,233.00	480,733.00	15,012.57	147,537.20	333,195.80
400 - Planning & Development	236,386.00	256,252.00	10,614.15	83,176.47	173,075.53
450 - Economic Development	141,668.00	139,076.00	8,890.99	66,409.27	72,666.73
500 - Emergency Management	18,440.00	22,240.00	4,334.00	16,673.00	5,567.00
<b>Expense Total:</b>	<b>3,369,874.00</b>	<b>2,911,142.00</b>	<b>129,394.80</b>	<b>1,355,132.41</b>	<b>1,556,009.59</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>91,798.20</b>	<b>411,900.50</b>	<b>-411,900.50</b>

**Income Statement**

**For Fiscal: 2023 Period Ending: 07/31/2023**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	2,214,228.00	2,665,990.00	122,521.25	697,199.26	1,968,790.74
700 - Sewer	3,747,742.00	3,571,433.00	176,544.42	1,148,402.97	2,423,030.03
<b>Revenue Total:</b>	<b>5,961,970.00</b>	<b>6,237,423.00</b>	<b>299,065.67</b>	<b>1,845,602.23</b>	<b>4,391,820.77</b>
<b>Expense</b>					
600 - Water	2,213,716.00	2,665,475.00	106,306.76	777,645.59	1,887,829.41
700 - Sewer	3,446,421.00	3,569,688.00	242,657.07	1,637,125.92	1,932,562.08
<b>Expense Total:</b>	<b>5,660,137.00</b>	<b>6,235,163.00</b>	<b>348,963.83</b>	<b>2,414,771.51</b>	<b>3,820,391.49</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>301,833.00</b>	<b>2,260.00</b>	<b>-49,898.16</b>	<b>-569,169.28</b>	<b>571,429.28</b>

**Income Statement**

For Fiscal: 2023 Period Ending: 07/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,527,745.00	1,555,095.00	132,650.58	1,016,207.25	538,887.75
<b>Revenue Total:</b>	<b>1,527,745.00</b>	<b>1,555,095.00</b>	<b>132,650.58</b>	<b>1,016,207.25</b>	<b>538,887.75</b>
<b>Expense</b>					
800 - Parks	1,527,653.00	1,555,003.00	143,878.05	945,815.96	609,187.04
<b>Expense Total:</b>	<b>1,527,653.00</b>	<b>1,555,003.00</b>	<b>143,878.05</b>	<b>945,815.96</b>	<b>609,187.04</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>92.00</b>	<b>92.00</b>	<b>-11,227.47</b>	<b>70,391.29</b>	<b>-70,299.29</b>
<b>Total Surplus (Deficit):</b>	<b>301,925.00</b>	<b>2,352.00</b>	<b>30,672.57</b>	<b>-26,877.49</b>	

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	91,798.20	411,900.50	-411,900.50
20 - WATER AND SEWER FUN	301,833.00	2,260.00	-49,898.16	-569,169.28	571,429.28
30 - PARKS FUND	92.00	92.00	-11,227.47	70,391.29	-70,299.29
<b>Total Surplus (Deficit):</b>	<b>301,925.00</b>	<b>2,352.00</b>	<b>30,672.57</b>	<b>-86,877.49</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: APPROVAL REQUESTED**

- **July 2023/August 2023 Outstanding Invoices**
- **July 2023/August 2023 Check Paid Invoices and Draft Paid Invoices**





City of Willard, MO

# Expense Approval Report 3

By Vendor Name

Post Dates 8/18/2023 - 8/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AMA300 - ALLGEIER, MARTIN &amp; ASSOCIATES, INC</b>					
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-142	08/25/2023	94 LS & FM IMPRVMENTS GRANT APP - S	20-700-95100	12,706.00
<b>Vendor AMA300 - ALLGEIER, MARTIN &amp; ASSOCIATES, INC Total:</b>					<b>12,706.00</b>
<b>Vendor: REP425 - ALLIED SERVICES, LLC</b>					
ALLIED SERVICES, LLC	0394-007298497	08/25/2023	RECYCLE CENTER EXP-S	20-700-57200	429.00
<b>Vendor REP425 - ALLIED SERVICES, LLC Total:</b>					<b>429.00</b>
<b>Vendor: APM100 - APPLE MARKET</b>					
APPLE MARKET	8-21-23	08/25/2023	PARCHMENT PAPER - PKS	30-800-47000	8.98
<b>Vendor APM100 - APPLE MARKET Total:</b>					<b>8.98</b>
<b>Vendor: ADF150 - ARBOR DAY FOUNDATION</b>					
ARBOR DAY FOUNDATION	2023-2024	08/25/2023	2023-2024 TREE CITY USA MEMBR DUES - PKS	30-800-50190	75.00
<b>Vendor ADF150 - ARBOR DAY FOUNDATION Total:</b>					<b>75.00</b>
<b>Vendor: BBC100 - B&amp;B CONCRETE SOLUTIONS LLC</b>					
B&B CONCRETE SOLUTIONS L	BAL SALT BRN	08/25/2023	BALANCE DUE ON SALT BARN - STS	10-300-95100	8,300.00
B&B CONCRETE SOLUTIONS L	DEP SALT BRN	08/25/2023	DEPOSIT ON SALT BARN - STS	10-300-95100	8,300.00
B&B CONCRETE SOLUTIONS L	BAL BARWICK	08/25/2023	BALANCE DUE ON BARWICK ST WATER LEAK REPR - W	20-600-51000	2,300.00
B&B CONCRETE SOLUTIONS L	DEP BARWICK	08/25/2023	DEPOSIT ON BARWICK ST WATER LEAK REPR - W	20-600-51000	2,300.00
<b>Vendor BBC100 - B&amp;B CONCRETE SOLUTIONS LLC Total:</b>					<b>21,200.00</b>
<b>Vendor: BDC100 - BADGER DAYLIGHTING CORP</b>					
BADGER DAYLIGHTING CORP	2535326	08/25/2023	LABOR & MATERIALS WATER TWR RPR MEADWS - W	20-600-51000	8,676.06
<b>Vendor BDC100 - BADGER DAYLIGHTING CORP Total:</b>					<b>8,676.06</b>
<b>Vendor: BAT150 - BATTLEFIELD SEPTIC, LLC</b>					
BATTLEFIELD SEPTIC, LLC	180034-9136	08/25/2023	WASTE REMVL FOR BARWICK FRCE MN BRK - S	20-700-51000	6,750.00
<b>Vendor BAT150 - BATTLEFIELD SEPTIC, LLC Total:</b>					<b>6,750.00</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	AUG2023	08/25/2023	REIM PHONE-GEN	10-100-61000	50.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: CSC200 - CHRIS STRAW CONSULTING LLC</b>					
CHRIS STRAW CONSULTING LL	8-12-23	08/25/2023	HUFFMAN POOL & CLUB HOUSE PLAN REVIEW-P&D	10-400-56400	60.00
<b>Vendor CSC200 - CHRIS STRAW CONSULTING LLC Total:</b>					<b>60.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	277507	08/25/2023	DH PACE DOOR REPAIR-PKS	30-800-50500	1,993.36
COMMERCE CREDIT CARD SE	4563	08/25/2023	FITNESS ER EQUIPMENT MAINTENANCE - PKS	30-800-50400	250.00
COMMERCE CREDIT CARD SE	3001845	08/24/2023	AMZN BALLFIELD LIGHTS, POOL STN REMVR-PKS	30-800-51000	962.36
COMMERCE CREDIT CARD SE	7453020	08/25/2023	AMZ TOILET SEAT COVERS - P	30-800-50550	46.75
COMMERCE CREDIT CARD SE	7-25-23	08/25/2023	FACEBOOK ADVRTSNG - PKS	30-800-55200	25.00
COMMERCE CREDIT CARD SE	7-26-23	08/25/2023	USED TABLES/CHAIRS - PKS	30-800-50130	152.89
COMMERCE CREDIT CARD SE	01413G	08/25/2023	HRB FRGHT (2) SANDRS,SAND PAPR, WTR TRL PUMP-PKS	30-800-52000	26.93
COMMERCE CREDIT CARD SE	01413G	08/25/2023	HRB FRGHT (2) SANDRS,SAND PAPR, WTR TRL PUMP-PKS	30-800-71100	59.99
COMMERCE CREDIT CARD SE	2953847	08/25/2023	AMZ BRASS ELBOW LFT STN REPR - S	20-700-51000	11.46

## Expense Approval Report 3

Post Dates: 8/18/2023 - 8/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	7-29-23	08/25/2023	CENEX FUEL (S. FOX) - STS	10-300-70000	30.35
COMMERCE CREDIT CARD SE	2109807	08/25/2023	AMZ DGTL THERM PRB CVRS CAMP - PKS	30-800-50177	13.98
COMMERCE CREDIT CARD SE	3831400	08/25/2023	AMZ BRS ELBW,BRS NPPL,BRS CPLNGS,BRS RDCNG T - S	20-700-51000	55.57
COMMERCE CREDIT CARD SE	4937060	08/25/2023	AMZ WIRE CONNECTOR - W	20-600-50130	124.28
COMMERCE CREDIT CARD SE	3930648	08/25/2023	AMZ RPE & TEA LGHTS, SCHL GLUE, FOG MCHN LIQ - PKS	30-800-50170	119.73
COMMERCE CREDIT CARD SE	BAL GLASS GURU	08/25/2023	GLASS GURU BALNC DUE ON WINDW REPR FITNS CTR - PKS	30-800-51000	385.00
COMMERCE CREDIT CARD SE	DEP GLASS GURU	08/25/2023	GLASS GURU DEPST ON WINDW REPR FITNS CTR - PKS	30-800-51000	375.38
COMMERCE CREDIT CARD SE	039779009X230803	08/25/2023	DIRECTV SUBSCRIPT FITNESS - PKS	30-800-55800	103.35
COMMERCE CREDIT CARD SE	1205846	08/25/2023	AMZ BALLN ARCH KITS,TBL CVR ROLL,PRTY DECOR - PKS	30-800-50170	120.30
COMMERCE CREDIT CARD SE	7518634	08/25/2023	AMZ BLADES FOR BB MOWER - PKS	30-800-71100	92.06
COMMERCE CREDIT CARD SE	8-4-23 SPFLD NL	08/25/2023	SPFLD NEWS-LEADER MONTHLY SUBSC-GEN	10-100-55800	28.00
COMMERCE CREDIT CARD SE	2613037	08/25/2023	AMZ BALLNS,PHOTO BCKDRP,PHOTO BTH PRPS KIT - PKS	30-800-50170	52.90
COMMERCE CREDIT CARD SE	5061860	08/25/2023	AMZ DISPOSABLE GLOVES - W	20-600-50130	56.92
COMMERCE CREDIT CARD SE	08832G	08/25/2023	HRB FRT LFTG SLNG,WLDNG GLVS,W/D-40,STL JCK-STG/W/S	10-300-50130	10.39
COMMERCE CREDIT CARD SE	08832G	08/25/2023	HRB FRT LFTG SLNG,WLDNG GLVS,W/D-40,STL JCK-STG/W/S	10-300-52000	24.00
COMMERCE CREDIT CARD SE	08832G	08/25/2023	HRB FRT LFTG SLNG,WLDNG GLVS,W/D-40,STL JCK-STG/W/S	20-600-50130	20.78
COMMERCE CREDIT CARD SE	08832G	08/25/2023	HRB FRT LFTG SLNG,WLDNG GLVS,W/D-40,STL JCK-STG/W/S	20-600-52000	48.00
COMMERCE CREDIT CARD SE	08832G	08/25/2023	HRB FRT LFTG SLNG,WLDNG GLVS,W/D-40,STL JCK-STG/W/S	20-700-50130	20.78
COMMERCE CREDIT CARD SE	08832G	08/25/2023	HRB FRT LFTG SLNG,WLDNG GLVS,W/D-40,STL JCK-STG/W/S	20-700-52000	48.00
COMMERCE CREDIT CARD SE	301339	08/25/2023	SPFLD CLTCH SLIP YOKE, INSTALL JNT LAGOON PUMP -	20-700-51000	65.06
COMMERCE CREDIT CARD SE	7545005	08/25/2023	AMZ CLASP ENVELOPES, FILE FLDRS - LAW	10-200-50700	26.57
COMMERCE CREDIT CARD SE	01233G	08/25/2023	WALMART SWTCH,CBLS, CORD OFFC NETWRKG-STG/W	10-300-95100	12.91
COMMERCE CREDIT CARD SE	01233G	08/25/2023	WALMART SWTCH,CBLS, CORD OFFC NETWRKG-STG/W	20-600-95100	25.81
COMMERCE CREDIT CARD SE	01233G	08/25/2023	WALMART SWTCH,CBLS, CORD OFFC NETWRKG-STG/W	20-700-95100	25.82
COMMERCE CREDIT CARD SE	8654626	08/25/2023	AMZ FUEL TAP FORD TRACTOR - STS/W/S	10-300-71100	4.94
COMMERCE CREDIT CARD SE	8654626	08/25/2023	AMZ FUEL TAP FORD TRACTOR - STS/W/S	20-600-71100	9.88
COMMERCE CREDIT CARD SE	8654626	08/25/2023	AMZ FUEL TAP FORD TRACTOR - STS/W/S	20-700-71100	9.88
COMMERCE CREDIT CARD SE	1355465	08/25/2023	15' CLEANING BRUSH - STS/W/S	10-300-50550	4.79
COMMERCE CREDIT CARD SE	1355465	08/25/2023	15' CLEANING BRUSH - STS/W/S	20-600-50550	9.57
COMMERCE CREDIT CARD SE	1355465	08/25/2023	15' CLEANING BRUSH - STS/W/S	20-700-50550	9.58
COMMERCE CREDIT CARD SE	3387628	08/25/2023	AMER PLAN ASSC ADVRTS P&D POSITION - P&D	10-400-55200	295.00
COMMERCE CREDIT CARD SE	06795G	08/25/2023	POSTMASTER CERT LETTERS NUISANCE CMLPTS - P&D	10-400-50750	43.04
COMMERCE CREDIT CARD SE	8144225	08/25/2023	AMZ MOTOR GREASE - STS/W/S	10-300-71100	8.07

Expense Approval Report 3

Post Dates: 8/18/2023 - 8/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	8144225	08/25/2023	AMZ MOTOR GREASE - STS/W/S	20-600-71100	16.15
COMMERCE CREDIT CARD SE	8144225	08/25/2023	AMZ MOTOR GREASE - STS/W/S	20-700-71100	16.14
COMMERCE CREDIT CARD SE	8-16-23 INCRED PIZZA	08/25/2023	INCREDIBLE PIZZA CAMP FIELD TRIP - PKS	30-800-50177	1,152.00
COMMERCE CREDIT CARD SE	PLNZ-6482	08/25/2023	PLANETIZEN ADVRTS P&D POSITION - P&D	10-400-55200	99.95
COMMERCE CREDIT CARD SE	04211G	08/25/2023	DOLLAR GEN SPONGES CAMP - PKS	30-800-50177	1.00
COMMERCE CREDIT CARD SE	7300.00	08/25/2023	MML CONF G WILLIAMS-ECO DEV	10-450-56950	450.00
COMMERCE CREDIT CARD SE	8-19-23	08/25/2023	DOMINOS PIZZA PRIVT POOL RNTL PARTY - PKS	30-800-50140	38.92
COMMERCE CREDIT CARD SE	1798634	08/25/2023	AMZ SYN GREASE - STS/W/S	10-300-71100	14.20
COMMERCE CREDIT CARD SE	1798634	08/25/2023	AMZ SYN GREASE - STS/W/S	20-600-71100	28.40
COMMERCE CREDIT CARD SE	1798634	08/25/2023	AMZ SYN GREASE - STS/W/S	20-700-71100	28.40
COMMERCE CREDIT CARD SE	05123G	08/25/2023	DOLLAR GEN IRON STEAM SPRY SENIOR CRAFT - PKS	30-800-47000	30.00
COMMERCE CREDIT CARD SE	4956262	08/25/2023	AMZN PAPER SHREDDER, LGL NOTEPADS, NOTE PADS - PKS	30-800-50700	119.23
COMMERCE CREDIT CARD SE	8-21-23	08/25/2023	DOMINOS PIZZA COUNSELOR MEETING - PKS	30-800-50177	95.82
COMMERCE CREDIT CARD SE	8125825	08/25/2023	AMAZON COMPUTER MONITOR CABLES - GEN/W/S/PKS	10-100-52000	6.86
COMMERCE CREDIT CARD SE	8125825	08/25/2023	AMAZON COMPUTER MONITOR CABLES - GEN/W/S/PKS	20-600-52000	13.72
COMMERCE CREDIT CARD SE	8125825	08/25/2023	AMAZON COMPUTER MONITOR CABLES - GEN/W/S/PKS	20-700-50700	13.72
COMMERCE CREDIT CARD SE	8125825	08/25/2023	AMAZON COMPUTER MONITOR CABLES - GEN/W/S/PKS	30-800-50700	48.02
COMMERCE CREDIT CARD SE	5081805	08/25/2023	AMZ 9 x13 ENVLPS, MONITOR CABLES - GEN/LAW/W/S	10-100-50700	28.79
COMMERCE CREDIT CARD SE	5081805	08/25/2023	AMZ 9 x13 ENVLPS, MONITOR CABLES - GEN/LAW/W/S	10-100-52000	41.16
COMMERCE CREDIT CARD SE	5081805	08/25/2023	AMZ 9 x13 ENVLPS, MONITOR CABLES - GEN/LAW/W/S	10-200-52000	34.30
COMMERCE CREDIT CARD SE	5081805	08/25/2023	AMZ 9 x13 ENVLPS, MONITOR CABLES - GEN/LAW/W/S	10-250-50700	3.20
COMMERCE CREDIT CARD SE	5081805	08/25/2023	AMZ 9 x13 ENVLPS, MONITOR CABLES - GEN/LAW/W/S	20-600-52000	3.43
COMMERCE CREDIT CARD SE	5081805	08/25/2023	AMZ 9 x13 ENVLPS, MONITOR CABLES - GEN/LAW/W/S	20-700-52000	3.43
COMMERCE CREDIT CARD SE	8-23-23 MML	08/25/2023	MML CONF S. SNIDER - GEN	10-100-56940	505.00
COMMERCE CREDIT CARD SE	82573909	08/25/2023	INDEED ADV FOR PLANNING POSITION - P&D	10-400-55200	504.21
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>9,105.48</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7001927709	08/25/2023	1" BASE ROCK FOR LAGOON MAINT & REPR - S	20-700-51000	20.12
CONCO COMPANIES	7001931742	08/25/2023	LIME SAND FILL, 1" DIRTY BASE - PKS	30-800-50110	76.77
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>96.89</b>
<b>Vendor: COX100 - COX REGIONAL SERVICES CXH</b>					
COX REGIONAL SERVICES CXH	8-4-23 WHEELER	08/25/2023	INJURY TO LEGS P. WHEELER - PKS	30-800-56400	155.65
COX REGIONAL SERVICES CXH	8-7-23 WHEELER	08/25/2023	INJURY TO LEGS P. WHEELER - PKS	30-800-56400	171.84
<b>Vendor COX100 - COX REGIONAL SERVICES CXH Total:</b>					<b>327.49</b>

Expense Approval Report 3

Post Dates: 8/18/2023 - 8/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: TDE100 - DAILY EVENTS, THE</b>					
DAILY EVENTS, THE	231185	08/25/2023	PUB HEAR NOTC PROP TAX LVY 2023 - GEN	10-100-55200	75.00
<b>Vendor TDE100 - DAILY EVENTS, THE Total:</b>					<b>75.00</b>
<b>Vendor: DEL150 - DELUXE</b>					
DELUXE	9002287236	08/25/2023	GENERAL FUND CHECKS - GEN/W/S/PKS/CT	10-100-50700	328.04
DELUXE	9002287236	08/25/2023	GENERAL FUND CHECKS - GEN/W/S/PKS/CT	10-250-50700	67.54
DELUXE	9002287236	08/25/2023	GENERAL FUND CHECKS - GEN/W/S/PKS/CT	20-600-50700	28.95
DELUXE	9002287236	08/25/2023	GENERAL FUND CHECKS - GEN/W/S/PKS/CT	20-700-50700	28.95
DELUXE	9002287236	08/25/2023	GENERAL FUND CHECKS - GEN/W/S/PKS/CT	30-800-50700	28.95
<b>Vendor DEL150 - DELUXE Total:</b>					<b>482.43</b>
<b>Vendor: DAR200 - D'S AUTO REPAIR</b>					
D'S AUTO REPAIR	51284	08/25/2023	TIRE & INSTALL, FLAT REPAIR - STS/W/S	10-300-71000	44.41
D'S AUTO REPAIR	51284	08/25/2023	TIRE & INSTALL, FLAT REPAIR - STS/W/S	20-600-71000	88.82
D'S AUTO REPAIR	51284	08/25/2023	TIRE & INSTALL, FLAT REPAIR - STS/W/S	20-700-71000	88.82
D'S AUTO REPAIR	51285	08/25/2023	SERVICE 2021 FRD F150 - STS/W/S	10-300-71000	14.08
D'S AUTO REPAIR	51285	08/25/2023	SERVICE 2021 FRD F150 - STS/W/S	20-600-71000	28.15
D'S AUTO REPAIR	51285	08/25/2023	SERVICE 2021 FRD F150 - STS/W/S	20-700-71000	28.16
D'S AUTO REPAIR	51286	08/25/2023	LABOR, OIL, OIL FILTER 2013 FRD F250 - PKS	30-800-71000	65.95
<b>Vendor DAR200 - D'S AUTO REPAIR Total:</b>					<b>358.39</b>
<b>Vendor: GAB100 - GABION SUPPLY</b>					
GABION SUPPLY	GS230821-2	08/25/2023	(40) DURAFLEX BSKTS PVC 4.5' x 3' x 1.5' - S	20-700-95100	4,634.25
<b>Vendor GAB100 - GABION SUPPLY Total:</b>					<b>4,634.25</b>
<b>Vendor: HAC125 - HACH COMPANY</b>					
HACH COMPANY	13695157	08/25/2023	WATER TEST SUPPLIES - W	20-600-50300	657.00
<b>Vendor HAC125 - HACH COMPANY Total:</b>					<b>657.00</b>
<b>Vendor: JKN100 - JASON KNIGHT</b>					
JASON KNIGHT	AUG2023	08/25/2023	REIM PHONE-PKS	30-800-61000	50.00
<b>Vendor JKN100 - JASON KNIGHT Total:</b>					<b>50.00</b>
<b>Vendor: JAY580 - JAY KEY SERVICE, INC.</b>					
JAY KEY SERVICE, INC.	8723	08/25/2023	SERVICE CALL & REPAIR REC CTR FRNT DR - PKS	30-800-50500	196.85
<b>Vendor JAY580 - JAY KEY SERVICE, INC. Total:</b>					<b>196.85</b>
<b>Vendor: JUS100 - JUSTIN SORGEN</b>					
JUSTIN SORGEN	JUL2023	08/25/2023	PHONE REIM JUL 2023- STS/W/S	10-300-61000	10.00
JUSTIN SORGEN	JUL2023	08/25/2023	PHONE REIM JUL 2023- STS/W/S	20-600-61000	20.00
JUSTIN SORGEN	JUL2023	08/25/2023	PHONE REIM JUL 2023- STS/W/S	20-700-61000	20.00
<b>Vendor JUS100 - JUSTIN SORGEN Total:</b>					<b>50.00</b>
<b>Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC</b>					
KENCO FIRE EQUIPMENT, INC	182013	08/25/2023	SEMI ANN SYSTEM SERVICE, FUSE LINKS - PKS	30-800-56450	105.00
<b>Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:</b>					<b>105.00</b>

## Expense Approval Report 3

Post Dates: 8/18/2023 - 8/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: KUT100 - KUTAK ROCK LLP</b>					
KUTAK ROCK LLP	3265430	08/25/2023	PROF LEGAL SERVS PRESENTATION TO BOA - P&D	10-400-56400	2,708.87
<b>Vendor KUT100 - KUTAK ROCK LLP Total:</b>					<b>2,708.87</b>
<b>Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC</b>					
LAKELAND OFFICE SYSTEMS I	INS15525	08/25/2023	COPIES-PKS	30-800-50700	16.07
LAKELAND OFFICE SYSTEMS I	INS15526	08/25/2023	COPIES-LAW	10-200-50700	33.02
LAKELAND OFFICE SYSTEMS I	INS15527	08/25/2023	COPIES-ALL	10-100-50700	78.95
LAKELAND OFFICE SYSTEMS I	INS15527	08/25/2023	COPIES-ALL	10-250-50700	13.16
LAKELAND OFFICE SYSTEMS I	INS15527	08/25/2023	COPIES-ALL	10-400-50700	13.16
LAKELAND OFFICE SYSTEMS I	INS15527	08/25/2023	COPIES-ALL	20-600-50700	78.96
LAKELAND OFFICE SYSTEMS I	INS15527	08/25/2023	COPIES-ALL	20-700-50700	78.96
<b>Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:</b>					<b>312.28</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	99975	08/25/2023	STORAGE TUBS, SHELF - PKS	30-800-50700	75.80
LOWE'S CREDIT SERVICES	99975	08/25/2023	STORAGE TUBS, SHELF - PKS	30-800-52000	132.05
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>207.85</b>
<b>Vendor: LXE100 - LUMIX ELECTRICAL INC</b>					
LUMIX ELECTRICAL INC	230484	08/25/2023	REPLC RELAY, LABOR FOR WELL #1 - W	20-600-51000	540.80
<b>Vendor LXE100 - LUMIX ELECTRICAL INC Total:</b>					<b>540.80</b>
<b>Vendor: MCL100 - MISSION COMMUNICATIONS LLC</b>					
MISSION COMMUNICATIONS	1079485	08/25/2023	ANNUAL RENEWAL SERV PKG LFT STN 94 & REG - S	20-700-56400	718.80
<b>Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:</b>					<b>718.80</b>
<b>Vendor: MMET100 - MMET INC</b>					
MMET INC	145300	08/25/2023	COLIFORM & E COLI TEST RESULTS - W	20-600-50200	56.00
<b>Vendor MMET100 - MMET INC Total:</b>					<b>56.00</b>
<b>Vendor: NRO150 - NROUTE ENTERPRISES, LLC</b>					
NROUTE ENTERPRISES, LLC	23-0867	08/25/2023	OUTFIT PATROL CAR DURANGO - LAW	10-200-95500	8,873.53
<b>Vendor NRO150 - NROUTE ENTERPRISES, LLC Total:</b>					<b>8,873.53</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	2367-105795	08/25/2023	BODY MNT KIT FOR LAGOON PMP REPAIR - S	20-700-51000	220.36
O'REILLY AUTOMOTIVE, INC	2367-107624	08/25/2023	CONNECTOR TRAILER - PKS	30-800-71100	5.49
O'REILLY AUTOMOTIVE, INC	2367-107974	08/25/2023	FUEL FILTER, DIESEL CONDITIONER JD MOWER - PKS	30-800-71100	26.73
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>252.58</b>
<b>Vendor: POT250 - POTTER EQUIPMENT CO., INC.</b>					
POTTER EQUIPMENT CO., INC.	PI75918	08/25/2023	POINT, PIN, GAS STRUT BACK HOE BCKT REPR - STS/W/S	10-300-71100	31.03
POTTER EQUIPMENT CO., INC.	PI75918	08/25/2023	POINT, PIN, GAS STRUT BACK HOE BCKT REPR - STS/W/S	20-600-71100	62.05
POTTER EQUIPMENT CO., INC.	PI75918	08/25/2023	POINT, PIN, GAS STRUT BACK HOE BCKT REPR - STS/W/S	20-700-71100	62.06
<b>Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:</b>					<b>155.14</b>
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY, INC</b>					
RACE BROS FARM SUPPLY, INC	754684	08/25/2023	HYDRATED LIME 50 LBS FOR BARWICK LEAK - S	20-700-51000	74.95
<b>Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:</b>					<b>74.95</b>
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>					
REPUBLIC PRINTING INC	042323	08/25/2023	UTILITY BILLING ENVELOPES - W/S	20-600-50700	522.00

Expense Approval Report 3

Post Dates: 8/18/2023 - 8/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REPUBLIC PRINTING INC	042323	08/25/2023	UTILITY BILLING ENVELOPES - W/S	20-700-50700	522.00
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>1,044.00</b>
<b>Vendor: FRA555 - SOUND UNIFORM SOLUTIONS</b>					
SOUND UNIFORM SOLUTIONS	7853-2	08/25/2023	PANTS & ALTERATIONS C. WEATHERFORD-LAW	10-200-92500	75.99
<b>Vendor FRA555 - SOUND UNIFORM SOLUTIONS Total:</b>					<b>75.99</b>
<b>Vendor: SPM100 - SPRINGFIELD MOW LLC</b>					
SPRINGFIELD MOW LLC	8-21-23	08/25/2023	BADBOY MWR PARTS - PKS	30-800-71100	320.96
<b>Vendor SPM100 - SPRINGFIELD MOW LLC Total:</b>					<b>320.96</b>
<b>Vendor: SSE100 - SPRINGFIELD STAMP &amp; ENGRAVING</b>					
SPRINGFIELD STAMP & ENGR	3491	08/25/2023	SIGNATURE STAMP, DOOR & DESK PLATES - GEN/CT	10-100-50130	10.50
SPRINGFIELD STAMP & ENGR	3491	08/25/2023	SIGNATURE STAMP, DOOR & DESK PLATES - GEN/CT	10-250-50130	34.25
<b>Vendor SSE100 - SPRINGFIELD STAMP &amp; ENGRAVING Total:</b>					<b>44.75</b>
<b>Vendor: STM200 - STEELMASTER</b>					
STEELMASTER	BAL STEELMASTER	08/25/2023	STEEL BLDG KIT BALANCE DUE ON PROJECT - STS	10-300-95100	14,304.00
STEELMASTER	DEP STEELMASTER	08/25/2023	STEEL BLDG KIT 20% DEPOSIT - STS	10-300-95100	3,576.00
<b>Vendor STM200 - STEELMASTER Total:</b>					<b>17,880.00</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	025-435434	08/25/2023	SOFTWARE SUBS RENEW-ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	025-435434	08/25/2023	SOFTWARE SUBS RENEW-ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	025-435434	08/25/2023	SOFTWARE SUBS RENEW-ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	025-435434	08/25/2023	SOFTWARE SUBS RENEW-ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	025-435434	08/25/2023	SOFTWARE SUBS RENEW-ALL	20-600-57400	2,339.80
TYLER TECHNOLOGIES INC	025-435434	08/25/2023	SOFTWARE SUBS RENEW-ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	025-435434	08/25/2023	SOFTWARE SUBS RENEW-ALL	30-800-57400	206.45
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,881.75</b>
<b>Vendor: USS100 - UNITED SYSTEMS &amp; SOFTWARE INC</b>					
UNITED SYSTEMS & SOFTWARE	100446	08/25/2023	ITRON 100W PIT LID MOUNT KIT - W	20-600-95100	1,413.23
<b>Vendor USS100 - UNITED SYSTEMS &amp; SOFTWARE INC Total:</b>					<b>1,413.23</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B238332	08/25/2023	(60) 2 X 4 -16' TREATED WOOD - PKS	30-800-51000	749.40
WILLARD HOME CENTER LLC	B238551	08/25/2023	MISC BLTS/HRDWR, FLT STL BAR LAGOON PMP REPAIR-S	20-700-51000	34.19
WILLARD HOME CENTER LLC	B238574	08/25/2023	SUPPLIES MISC	10-300-50130	5.40
WILLARD HOME CENTER LLC	B738640	08/25/2023	BOLTS/HARDWARE - STS	20-700-50130	81.10
WILLARD HOME CENTER LLC	D90211	08/25/2023	MISC BOLTS/HARDWARE, FLAT STEEL BARS - S	20-700-51000	85.00
WILLARD HOME CENTER LLC	B238855	08/25/2023	3/8" x 20' REBAR LAGOON REPR - S	10-300-71100	41.98
WILLARD HOME CENTER LLC	D90380	08/25/2023	14" CHAIN FOR TRAILER - STS	30-800-71100	146.07
WILLARD HOME CENTER LLC	D90464	08/25/2023	PNT	30-800-71100	146.07
WILLARD HOME CENTER LLC	B239382	08/25/2023	BRSHS,PNT,CAULK,SPNGS,PNT THNR,WPS,CUP - PKS	10-300-51000	119.99
WILLARD HOME CENTER LLC	B239382	08/25/2023	ERASER MAX. GAL - STS	20-700-71100	123.71
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>1,386.84</b>
<b>Grand Total:</b>					<b>109,042.14</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	51,340.33
20 - WATER AND SEWER FUND	48,822.83
30 - PARKS FUND	8,878.98
<b>Grand Total:</b>	<b>109,042.14</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	10.50
10-100-50700	OFFICE SUPPLIES-GCG	435.78
10-100-52000	SUPPLIES SMALL EQUIP	48.02
10-100-55200	ADVERTISING-GCG	75.00
10-100-55800	DUES AND SUBSCRIPTIO	28.00
10-100-56940	TRAINING & EDUCATION	505.00
10-100-57400	EQUIPMENT/SOFTWARE	1,376.35
10-100-61000	TELEPHONE-GCG	50.00
10-200-50700	OFFICE SUPPLIES-LAW	59.59
10-200-52000	SUPPLIES SMALL EQUIP	34.30
10-200-57400	EQUIPMENT/SOFTWARE	206.45
10-200-92500	UNIFORMS-LAW	75.99
10-200-95500	CAPITAL ASSET EXP EQUI	8,873.53
10-250-50130	SUPPLIES-COURT	34.25
10-250-50700	OFFICE SUPPLIES-COURT	83.90
10-250-57400	EQUIP/SOFTWARE CONT	206.45
10-300-50130	SUPPLIES-STREETS	15.79
10-300-50550	CUSTODIAL SUPPLIES-ST	4.79
10-300-51000	REPAIRS AND MAINTEN	119.99
10-300-52000	SUPPLIES SMALL EQUIP	24.00
10-300-61000	TELEPHONE-STREETS	10.00
10-300-70000	VEHICLE EXPENSE FUEL-	30.35
10-300-71000	VEHICLE REPAIR & MAIN	58.49
10-300-71100	EQUIPMENT REPAIR &	100.22
10-300-95100	CAPITAL ASSET EXP-STRE	34,492.91
10-400-50700	OFFICE SUPPLIES-P&D	13.16
10-400-50750	POSTAGE-P&D	43.04
10-400-55200	ADVERTISING-P&D	899.16
10-400-56400	PROFESSIONAL-P&D	2,768.87
10-400-57400	EQUIPMENT/SOFTWARE	206.45
10-450-56950	TRAINING & EDUCATION	450.00
20-600-50130	SUPPLIES-WATER	201.98
20-600-50200	LABORATORY FEES-WAT	56.00
20-600-50300	LABORATORY SUPPLIES-	657.00
20-600-50550	CUSTODIAL SUPPLIES-W	9.57
20-600-50700	OFFICE SUPPLIES-WATER	629.91
20-600-51000	REPAIRS AND MAINTEN	13,816.86
20-600-52000	SUPPLIES SMALL EQUIP	65.15
20-600-57400	EQUIPMENT/SOFTWARE	2,339.80
20-600-61000	TELEPHONE WATER	20.00
20-600-71000	VEHICLE REPAIR & MAIN	116.97
20-600-71100	EQUIPMENT REPAIR &	116.48
20-600-95100	CAPITAL ASSET EXP-WAT	1,439.04
20-700-50130	SUPPLIES-SEWER	101.88
20-700-50550	CUSTODIAL SUPPLIES-SE	9.58
20-700-50700	OFFICE SUPPLIES-SEWER	643.63
20-700-51000	REPAIRS AND MAINTEN	7,316.71
20-700-52000	SUPPLIES SMALL EQUIP	51.43
20-700-56400	PROFESSIONAL-SEWER	718.80
20-700-57200	RECYCLE CENTER EXPEN	429.00

**Account Summary**

Account Number	Account Name	Expense Amount
20-700-57400	EQUIPMENT/SOFTWARE	2,339.80
20-700-61000	TELEPHONE-SEWER	20.00
20-700-71000	VEHICLE REPAIR & MAIN	116.98
20-700-71100	EQUIPMENT REPAIR &	240.19
20-700-95100	CAPITAL ASSET EXP-SEW	17,366.07
30-800-47000	ADULT PROGRAMS-PKS	38.98
30-800-50110	SUPPLIES - GROUNDS	76.77
30-800-50130	SUPPLIES GENERAL-PKS	152.89
30-800-50140	SUPPLIES-AQUATIC	38.92
30-800-50170	SUPPLIES SPECIAL ACTIV	292.93
30-800-50177	SUPPLIES-YOUTH CAMP	1,262.80
30-800-50190	TREE CITY USA-PKS	75.00
30-800-50400	FITNESS CENTER EXPENS	250.00
30-800-50500	BUILDING MAINTENANC	2,190.21
30-800-50550	CUSTODIAL SUPPLIES-PK	46.75
30-800-50700	OFFICE SUPPLIES-PKS	288.07
30-800-51000	REPAIRS AND MAINTEN	2,472.14
30-800-52000	SUPPLIES SMALL EQUIP	158.98
30-800-55200	ADVERTISING-PKS	25.00
30-800-55800	DUES AND SUBSCRIPTIO	103.35
30-800-56400	PROFESSIONAL-PKS	327.49
30-800-56450	CONTRACT SERVICES/SE	105.00
30-800-57400	EQUIPMENT/SOFTWARE	206.45
30-800-61000	TELEPHONE-PKS	50.00
30-800-71000	VEHICLE REPAIR & MAIN	65.95
30-800-71100	EQUIPMENT REPAIR &	651.30
	<b>Grand Total:</b>	<b>109,042.14</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	109,042.14
<b>Grand Total:</b>	<b>109,042.14</b>





City of Willard, MO

# Check Report

By Check Number

Date Range: 08/18/2023 - 08/25/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
WAL110	WALMART CAPITAL ONE		08/18/2023	Regular	0.00	-662.64	48551
WPM100	POSTMASTER		08/22/2023	Regular	0.00	1,688.83	48556
<u>8-22-23</u>	Invoice	08/22/2023	UTILITY BILLING POSTAGE-W/S		0.00	1,688.83	
FAM200	FAMILY SUPPORT PAYMENT CENTER		08/25/2023	Regular	0.00	207.69	48573
<u>PPE 8.19.2023</u>	Invoice	08/25/2023	REMITTANCE ID 11017943 Paid 8/25/202		0.00	207.69	
WAL110	WALMART CAPITAL ONE		08/18/2023	Bank Draft	0.00	662.64	DFT0002049
<u>Q63942</u>	Invoice	07/10/2023	SAMS CLUB CONCESSIONS - PKS		0.00	70.30	
<u>141103</u>	Invoice	07/07/2023	SAMS CLUB CONCESSIONS - PKS		0.00	171.96	
<u>6-27-23</u>	Invoice	07/07/2023	SAMS CLUB CONCESSIONS - PKS		0.00	162.42	
<u>6-28-23</u>	Invoice	07/07/2023	TRASH CANS SPORTS - PKS		0.00	59.96	
<u>715628</u>	invoice	06/23/2023	COOLERS - PKS		0.00	198.00	
EFM100	ENTERPRISE FLEET MANAGEMENT		08/20/2023	Bank Draft	0.00	6,886.37	DFT0002050
<u>FBN4814241</u>	Invoice	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/ST		0.00	6,886.37	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		08/25/2023	Bank Draft	0.00	6,576.60	DFT0002051
<u>PPE 8.19.2023 FE</u>	Invoice	08/25/2023	FEDERAL WITHHOLDING PPE-8.19.2023		0.00	6,576.60	
MIS300	MISSOURI DEPT OF REVENUE		08/25/2023	Bank Draft	0.00	2,594.00	DFT0002052
<u>PPE 8.19.2023</u>	Invoice	08/25/2023	STATE WITHHOLDING PPE 8.19.2023		0.00	2,594.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		08/25/2023	Bank Draft	0.00	14,063.68	DFT0002053
<u>PPE 8.19.2023 SS</u>	Invoice	08/25/2023	SOCIAL SECURITY WITHHOLDING PPE 8.1		0.00	14,063.68	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		08/25/2023	Bank Draft	0.00	3,289.12	DFT0002054
<u>PPE 8.19.2023 M</u>	Invoice	08/25/2023	MEDICARE WITHHOLDING PPE 8.19.2023		0.00	3,289.12	

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,896.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-662.64
Bank Drafts	10	6	0.00	34,072.41
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>9</b>	<b>0.00</b>	<b>35,306.29</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,896.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-662.64
Bank Drafts	10	6	0.00	34,072.41
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>9</b>	<b>0.00</b>	<b>35,306.29</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	35,306.29
			<b>35,306.29</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT03438 - Refunds 01 UBPKT03436 Adjustment Mass

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-007120-00	INTEGRITY DEVELOPMENT	7/25/2023	48411	53.99			53.99	Generated From Billing
03-400232-06	POINDEXTER, JESSE	7/25/2023	48412	37.96			37.96	Generated From Billing
04-018500-02	DUFF, MATTHEW & AMBER	7/25/2023	48413	19.12			19.12	Generated From Billing
04-018802-04	DAVIS, AMY	7/25/2023	48414	67.35			67.35	Generated From Billing
04-100126-04	CROCKETT, CARLYN	7/25/2023	48415	56.74			56.74	Generated From Billing
04-100243-03	ADAMSON, KENNEDY	7/25/2023	48416	46.78			46.78	Generated From Billing
06-034103-01	EAGLE, TRACY	7/25/2023	48417	185.38			185.38	Generated From Billing
06-035200-03	WARREN, GEORGEANN	7/25/2023	48418	27.21			27.21	Generated From Billing
06-041901-06	WB REAL ESTATE LLC	7/25/2023	48419	18.62			18.62	Generated From Billing
09-068002-06	SEELEY, ANGELA	7/25/2023	48420	17.08			17.08	Generated From Billing
09-074101-01	HARDMAN, RAY	7/25/2023	48421	45.92			45.92	Generated From Billing
09-100031-03	BAYDAK, DANILA	7/25/2023	48422	83.01			83.01	Generated From Billing
09-200067-03	MAZZA, JOSEPH J	7/25/2023	48423	94.94			94.94	Generated From Billing
09-200075-04	FAVAZZA, ALEX TIMOTHY & MELANIE JAN	7/25/2023	48424	80.35			80.35	Generated From Billing
09-210475-06	BEARD, JO & CAROLYN BOTSFORD	7/25/2023	48425	23.04			23.04	Generated From Billing
09-651485-03	BRADY, MICHELLE	7/25/2023	48426	96.35			96.35	Generated From Billing
09-651535-03	ZUVANICH, JONETTE	7/25/2023	48427	100.15			100.15	Generated From Billing
09-800002-09	LLC, RADER HYDROSEEDING	7/25/2023	48428	229.39			229.39	Generated From Billing
09-800004-02	TOP TURF CARE LLC	7/25/2023	48429	235.00			235.00	Deposit
<b>Total Refunds: 19</b>				<b>Total Refunded Amount:</b>	<b>1,518.38</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1518.38
<b>Revenue Total:</b>	<b>1518.38</b>

## General Ledger Distribution

Posting Date: 07/25/2023

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,518.38	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,518.38	
	<b>20 Total:</b>		<b>0.00</b>	

# General Ledger Distribution

Posting Date: 07/25/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,518.38	
99-27000	DUE TO OTHER FUNDS	1,518.38	Yes
	<b>99 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3e  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**July 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: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
MIS315	SPIRE		07/20/2023	Regular	0.00	-123.21	48162
EZA150	WILLARD TIRE LLC		07/12/2023	Regular	0.00	-295.00	48281
SAQ100	SPRINGFIELD AQUATICS		07/06/2023	Regular	0.00	1,070.00	48352
	Invoice	07/06/2023	SWIM MEET FEES - PKS		0.00	1,070.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER		07/07/2023	Regular	0.00	207.69	48353
	Invoice	06/30/2023	REMITTANCE ID 11017943 Paid 6.30.2023		0.00	207.69	
ATS150	ADVANCED TURF SOLUTIONS		07/13/2023	Regular	0.00	543.10	48354
	Invoice	07/07/2023	ADV DRY, CONDTNR SPORTS-PKS		0.00	543.10	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC		07/13/2023	Regular	0.00	1,383.21	48355
	Invoice	07/07/2023	PROF FEES FORCE MAIN ASSESS & EMRG		0.00	307.00	
	Invoice	07/07/2023	LIFT STATION 94 PROF FEES SPFLD BLUE P		0.00	16.21	
	Invoice	07/07/2023	WATER DISINFECT SYS PROF FEES-W		0.00	1,030.00	
REP425	ALLIED SERVICES, LLC		07/13/2023	Regular	0.00	13,649.75	48356
	Invoice	07/11/2023	RECYCLE CENTER-S		0.00	94.60	
	Invoice	07/11/2023	TRASH EXP-ALL		0.00	1,168.26	
	Invoice	07/11/2023	RESIDENTS TRASH SERV-S		0.00	12,386.89	
ATS200	ANCHOR TACTICAL SUPPLY, LLC		07/13/2023	Regular	0.00	99.98	48357
	Invoice	07/07/2023	UNIFORMS B. DECKARD-LAW		0.00	99.98	
APM100	APPLE MARKET		07/13/2023	Regular	0.00	241.66	48358
	Invoice	06/23/2023	BOTTLED WATER - STS/W/S		0.00	241.66	
BNA100	BEACON ATHLETICS LLC		07/13/2023	Regular	0.00	1,100.00	48359
	Invoice	07/13/2023	SCRN RAKE, MAT DRAG FIELD MAINT-PKS		0.00	1,100.00	
BER200	BERRY TRACTOR		07/13/2023	Regular	0.00	3,320.00	48360
	Invoice	07/10/2023	WHL LOADER RENTAL INTERCONNECT PR		0.00	3,320.00	
CRC200	BIG BEAR SHREDDING		07/13/2023	Regular	0.00	58.56	48361
	Invoice	07/07/2023	SHREDDING FEES-GEN		0.00	58.56	
BID100	BILLIE DECKARD		07/13/2023	Regular	0.00	27.52	48362
	Invoice	07/10/2023	HEM PANTS-LAW		0.00	7.00	
	Invoice	07/10/2023	REIM PANT-LAW		0.00	20.52	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		07/13/2023	Regular	0.00	239.80	48363
	Invoice	07/10/2023	MILLER TOILETS - PKS		0.00	239.80	
CSC200	CHRIS STRAW CONSULTING LLC		07/13/2023	Regular	0.00	480.00	48364
	Invoice	07/07/2023	DON&SON PROJ/WILLARD HIGH SAFE RM		0.00	480.00	
CPI100	COLORGRAPHIC PRINTING INC		07/13/2023	Regular	0.00	178.83	48365
	Invoice	07/10/2023	LAND O' FROST BANNER - PKS		0.00	178.83	
DES200	DOUBLE E SERVICES LLC		07/13/2023	Regular	0.00	2,286.73	48366
	Invoice	07/10/2023	HOSES, BRK CLN, ADPTR, FUEL&HYD FLTR		0.00	2,286.73	
DAR200	D'S AUTO REPAIR		07/13/2023	Regular	0.00	498.68	48367
	Invoice	07/07/2023	WHEEL SPEED SENSORS, LABOR SWR TRC		0.00	385.31	
	Invoice	07/10/2023	LABOR FOR DIAGNOSTIC/INSPECTION FO		0.00	113.37	
GNC100	GENERAL CODE INC		07/13/2023	Regular	0.00	1,195.00	48368

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
	Invoice	07/07/2023	ANNUAL MAINT-GEN		0.00	1,195.00	
GFL100	GFL ENVIRONMENTAL INC Invoice	07/11/2023	07/13/2023 RESIDENTS TRASH SERV-S	Regular	0.00	207.38	48369
GOTO100	GOTO COMMUNICATIONS, INC Invoice	07/07/2023	07/13/2023 INTERNET-ALL	Regular	0.00	874.48	48370
GCO100	GOVCONNECTIONS INC Invoice	07/07/2023	07/13/2023 ADDTNL EMAIL LICENSE FOR BOARD MBR	Regular	0.00	65.51	48371
HAR160	HARRY COOPER SUPPLY COMPANY INC Invoice	07/10/2023	07/13/2023 RESTOCKING SUPPLIES 94 LIFT STA FRCE	Regular	0.00	44,899.72	48372
JHA100	JAMESON HEATING & AIR Invoice	07/07/2023	07/13/2023 AC REPAIR GYM-PKS	Regular	0.00	493.00	48373
JBU100	JOE BURBAUGH Invoice	07/07/2023	07/13/2023 REIM PROPANE - PKS	Regular	0.00	15.36	48374
JOE400	JOE'S TIRE SHOP INC Invoice	07/07/2023	07/13/2023 MOWER TIRE - PKS	Regular	0.00	137.00	48375
JMR100	JUSTIN M ROBINSON Invoice	07/11/2023	07/13/2023 PHONE REIM-STS/W/S	Regular	0.00	100.00	48376
	Invoice	07/10/2023	PHONE REIM-STS/W/S		0.00	50.00	
LEG250	LEGALSHIELD Invoice	07/07/2023	07/13/2023 GROUP INS MCCAIN & SHIPLEY-LAW	Regular	0.00	29.90	48377
MCL100	MISSION COMMUNICATIONS LLC Invoice	07/10/2023	07/13/2023 TRANSDUCER, CBLE, SURGE SPRSR FOR W	Regular	0.00	490.00	48378
MEM100	MISSOURI EMPLOYERS MUTUAL Invoice	07/11/2023	07/13/2023 WORKMANS COMP INS-GEN/PW/PKS	Regular	0.00	3,396.81	48379
MOC100	MISSOURI ONE CALL SYSTEM, INC Invoice	07/07/2023	07/13/2023 PROF LOCATE FEES-W/S	Regular	0.00	145.80	48380
OLC150	ON LINE COLLECTIONS Invoice	07/11/2023	07/13/2023 UTIL BILL COLLECT FEES-W/S	Regular	0.00	150.13	48381
OIS160	ONLINE INFORMATION SERVICES INC Invoice	07/11/2023	07/13/2023 UTIL EXCHG REPORT-W/S	Regular	0.00	124.32	48382
OZA255	OZARKS COCA COLA Invoice	06/07/2023	07/13/2023 CONCESSIONS - PKS	Regular	0.00	2,014.38	48383
	Invoice	06/12/2023	CONCESSIONS - PKS		0.00	421.60	
	Invoice	06/26/2023	CONCESSIONS - PKS		0.00	135.80	
	Invoice	06/23/2023	CONCESSIONS - PKS		0.00	709.78	
	Invoice	07/07/2023	CONCESSIONS - PKS		0.00	271.80	
	Credit Memo	06/13/2023	CREDIT RETURNED CASE OF LIDS-PKS		0.00	506.90	
					0.00	-31.50	
PAD100	PATRIOT DISPOSAL Invoice	07/11/2023	07/13/2023 RESIDENTS TRASH SERV-S	Regular	0.00	3,822.00	48384
PIL100	PILOT WIRELESS LLC Invoice	07/07/2023	07/13/2023 PHONE-ALL	Regular	0.00	626.85	48385
POT250	POTTER EQUIPMENT CO., INC. Invoice	07/10/2023	07/13/2023 P-U/DROP OFF, REPAIR BACKHOE-STS/W/	Regular	0.00	1,674.08	48386
INF100	QUEST SOFTWARE SYSTEMS INC Invoice	07/11/2023	07/13/2023 MONTHLY TIME CLOCK LEASE-ALL	Regular	0.00	800.12	48387
RAC450	RACE BROS FARM SUPPLY, INC		07/13/2023	Regular	0.00	255.95	48388

## Check Report

Vendor Number Payable #	Vendor Name Payable Type Invoice	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
		06/12/2023	WEED CONTROL, TURF MARK - PKS		0.00	255.95	
RIV100	RANALD IVES Invoice	07/07/2023	07/13/2023 MC SERV FREE FEST 2023 - PKS	Regular	0.00	500.00	48389
RAN175	RANDALL A. BROWN Invoice	07/07/2023	07/13/2023 BUILDING INSPECTIONS, PLAN RVWS-P&D	Regular	0.00	1,050.00	48390
REP100	REPUBLIC PRINTING INC Invoice	07/07/2023	07/13/2023 FIELD CORRECTION NOTICE-P&D	Regular	0.00	100.00	48391
REX380	REX SMITH OIL CO. Invoice	07/10/2023	07/13/2023 DIESEL FUEL FOR LAGOON PUMP - S	Regular	0.00	579.47	48392
R&G100	REYNOLDS & GOLD, LLC Invoice	07/07/2023	07/13/2023 PROF ATTY FEES-ALL	Regular	0.00	3,278.22	48393
S&H410	S&H FARM SUPPLY INC Invoice	07/10/2023	07/13/2023 MOWER BELTS - PKS	Regular	0.00	136.48	48394
SPS150	SCHENDEL PEST SERVICES Invoice	07/11/2023	07/13/2023 PEST CONTROL-ALL	Regular	0.00	180.00	48395
SHP550	SHANNON SHIPLEY Invoice	07/10/2023	07/13/2023 REIM CLEAN UNIFORM-LAW	Regular	0.00	20.50	48396
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM Invoice	07/10/2023	07/13/2023 STEEN, HULTGREN, PURDY INTL CRDS-LA	Regular	0.00	4,346.00	48397
		07/10/2023	PROF FEES 3RD QTR 2023-EM		0.00	12.00	
		07/10/2023			0.00	4,334.00	
SPM100	SPRINGFIELD MOW LLC Invoice	07/11/2023	07/13/2023 BAD BOY MOWER FILTERS/OIL - PKS	Regular	0.00	219.26	48398
		07/11/2023	PULLY BB MOWER - PKS		0.00	183.78	
					0.00	35.48	
SPR275	SPRINGFIELD WINWATER WORKS CO Invoice	06/26/2023	07/13/2023 ANG BALL MTR STP NL - W	Regular	0.00	4,062.62	48399
		07/10/2023	SUPPLIES FOR WATER TOWER PROJECT-W		0.00	180.96	
		06/26/2023	3/4 ANG BALL MTR STP NL, REDI CLMP FU		0.00	241.28	
		07/11/2023	(6) 3/4 ANG BALL MTR STP NL - W		0.00	246.72	
		06/26/2023	CPL HYMAX COUPLINGS		0.00	361.92	
		06/26/2023	VALVE, PVC MEGALUGS, GASKETS, T-BOLT		0.00	625.34	
		07/10/2023	SUPPLIES FOR WATER TOWER PROJECT-W		0.00	1,674.68	
		07/10/2023	6" 125/150 FFRR 1/8" FLG KIT - W		0.00	453.25	
		07/11/2023	HYMAX DEEP WELL SOCKET KIT - W		0.00	35.22	
					0.00	243.25	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	07/10/2023	07/13/2023 WATER TESTS-W	Regular	0.00	117.00	48400
SPB100	SPRINGFIELD-GREENE COUNTY PARK BOARD Invoice	07/10/2023	07/13/2023 STAGE SETUP FREEDOM FEST - PKS	Regular	0.00	150.00	48401
TRH100	TREVOR HOFFMAN Invoice	07/07/2023	07/13/2023 REIM CELL PHONE-STS/W/S	Regular	0.00	50.00	48402
WSP100	TURN 2 APPAREL LLC Invoice	07/10/2023	07/13/2023 BASEBALL SPORTS SHIRTS - PKS	Regular	0.00	16.80	48403
VDS100	VDS VISION LLC Invoice	07/07/2023	07/13/2023 IT SERVICES-ALL	Regular	0.00	1,440.00	48404
VER100	VERIZON WIRELESS Invoice	07/11/2023	07/13/2023 INTERNET/CELL PHONES-ALL	Regular	0.00	606.97	48405
EZA150	WILLARD TIRE LLC Invoice	06/13/2023	07/13/2023 (2) FLAT REP LAWN MOWER-PKS	Regular	0.00	295.00	48406
		06/07/2023	USED TIRE 2017 EXPLORER-LAW		0.00	30.00	
					0.00	45.00	



Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Invoice	06/07/2023	TIRE BOOM MOWER-ST5	0.00	220.00	
WPM100	POSTMASTER	07/13/2023	Regular	0.00	274.18	48407
	Invoice	07/13/2023	UTILITY POSTAGE-W/S	0.00	274.18	
FAM200	FAMILY SUPPORT PAYMENT CENTER	07/14/2023	Regular	0.00	207.69	48408
	Invoice	07/14/2023	REMITTANCE ID 11017943 Paid 7.14.2023	0.00	207.69	
WPM100	POSTMASTER	07/19/2023	Regular	0.00	310.00	48409
	Invoice	07/20/2023	FIRST-CLASS PRESORT FEE-W/S	0.00	310.00	
WPM100	POSTMASTER	07/21/2023	Regular	0.00	1,691.71	48410
	Invoice	07/21/2023	UTILITY BILLING POSTAGE-W/S	0.00	1,691.71	
DEL106	DELTA DENTAL OF MISSOURI	07/27/2023	Regular	0.00	256.81	48430
	Invoice	07/27/2023	AUG 2023 GROUP VISION INS.	0.00	256.81	
MASA	MEDICAL AIR SERVICES ASSOCIATION	07/27/2023	Regular	0.00	98.00	48431
	Invoice	08/01/2023	AUG 2023 GROUP MEDICAL TRANSPORT	0.00	98.00	
ACE150	AC ELECTRICAL SYSTEMS, INC.	07/27/2023	Regular	0.00	990.50	48432
	Invoice	07/24/2023	TROUBLESHOOT POOL DRIVE & REPLC ST	0.00	990.50	
ASC200	AUTREY SUPPLY CO	07/27/2023	Regular	0.00	584.76	48433
	Invoice	07/20/2023	FIELD PAINT - PKS	0.00	584.76	
BAT150	BATTLEFIELD SEPTIC, LLC	07/27/2023	Regular	0.00	675.00	48434
	Invoice	07/20/2023	PUMPED OUT & DISPOSAL OF 3 LIFT STATI	0.00	675.00	
BVM100	BEST VALUE MOBILE STORAGE LLC	07/27/2023	Regular	0.00	593.04	48435
	Invoice	07/20/2023	STORAGE CONTAINER RENTAL - PKS	0.00	365.41	
	Invoice	07/20/2023	STORAGE CONTAINER RENTAL - PKS	0.00	89.85	
	Invoice	07/20/2023	STORAGE CONTAINER RENTAL - PKS	0.00	137.78	
BWP100	BLUEWATER CAS	07/27/2023	Regular	0.00	4,855.34	48436
	Invoice	07/24/2023	POOL CHEMICALS-PKS	0.00	4,855.34	
CFS100	CANON FINANCIAL SERVICES, INC	07/27/2023	Regular	0.00	246.40	48437
	Invoice	07/20/2023	COPIER LEASE-ALL	0.00	246.40	
HVR100	CAROLYN HALVERSON	07/27/2023	Regular	0.00	50.00	48438
	Invoice	07/20/2023	REIM PHONE-GEN	0.00	50.00	
CIT305	CITY OF SPRINGFIELD, MO	07/27/2023	Regular	0.00	116,463.60	48439
	Invoice	07/20/2023	QTR 4 APR-JUN 2023 SEWER USAGE-PW	0.00	116,463.60	
CCG100	CLEAR CREEK GOLF CAR & VEHICLES LLC	07/27/2023	Regular	0.00	675.00	48440
	Invoice	07/20/2023	CART RENTALS FFEST - PKS	0.00	675.00	
CPI100	COLORGRAPHIC PRINTING INC	07/27/2023	Regular	0.00	127.50	48441
	Invoice	07/24/2023	BUS DECAL INSTALL - PKS	0.00	127.50	
CON170	CONCO COMPANIES	07/27/2023	Regular	0.00	307.60	48442
	Invoice	07/20/2023	5/8" COMM STONE WELL 3 DIG SITES SYS	0.00	104.63	
	Invoice	07/20/2023	STONE WTR TWR & LEAK ON 93 - W	0.00	101.83	
	Invoice	07/24/2023	5/8" STONE & 1" BASE IRRIG WRK AT SOC	0.00	71.80	
	Invoice	07/24/2023	1" BASE FOR IRRIGATION WORK AT SOCCE	0.00	29.34	
COX100	COX REGIONAL SERVICES CXH	07/27/2023	Regular	0.00	337.04	48443
	Invoice	07/21/2023	ANKLE INJURY S. PURDY-LAW	0.00	337.04	
CPE100	CROWN POWER & EQUIPMENT	07/27/2023	Regular	0.00	72.42	48444
	Invoice	07/20/2023	COMP FILTE, ASSY ELEME KUBOTA RTV-PK	0.00	72.42	
DAV100	DAVID DORAN, ATTORNEY AT LAW	07/27/2023	Regular	0.00	900.00	48445
	Invoice	07/20/2023	PROF FEES-CT	0.00	900.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DWH100	DIG WISE HYDRO INC	07/27/2023	Regular	0.00	812.50	48446
	Invoice	07/20/2023	HYDRO EXCAVATING MEADOWS TOWER-	0.00	812.50	
DAR200	D'S AUTO REPAIR	07/27/2023	Regular	0.00	188.75	48447
	Invoice	07/20/2023	OIL CHANGE '17 CHVY SILVERADO-ST5	0.00	59.12	
	Invoice	07/20/2023	OIL CHNG '22 FRD RNGR TRK - STS/W/S	0.00	58.00	
	Invoice	07/20/2023	OIL CHANGE '21 FORD F250-W	0.00	71.63	
EMC105	EMC INSURANCE COMPANIES	07/27/2023	Regular	0.00	11,210.80	48448
	Invoice	07/20/2023	PROPERTY & LIABILITY INS-GEN/PW/PKS	0.00	11,210.80	
FED100	FEDERAL PROTECTION INC	07/27/2023	Regular	0.00	165.00	48449
	Invoice	07/24/2023	QTR SECURITY MONITOR REC CTR - PKS	0.00	165.00	
SFX100	FOX, SHANE	07/27/2023	Regular	0.00	50.00	48450
	Invoice	07/20/2023	REIM CELL PHONE MAY-ST5/W/S	0.00	50.00	
FUA100	FUN ACRES	07/27/2023	Regular	0.00	116.00	48451
	Invoice	07/26/2023	FIELD TRIP CAMP - PKS	0.00	116.00	
GFL100	GFL ENVIRONMENTAL INC	07/27/2023	Regular	0.00	9,617.72	48452
	Credit Memo	06/15/2023	CREDIT MEMO RESIDENT TRASH SERV-S	0.00	-57.87	
	Invoice	08/03/2023	RESIDENTS TRASH SERV-S	0.00	9,675.59	
GLA200	GLENN'S AUTOMOTIVE LLC	07/27/2023	Regular	0.00	77.49	48453
	Invoice	08/03/2023	OIL CHG 2021 DODGE CHR9-LAW	0.00	77.49	
GUT350	GUTH LABORATORIES	07/27/2023	Regular	0.00	67.62	48454
	Invoice	08/03/2023	INTOXIMETER CALIBRATION SOLUTION - L	0.00	67.62	
HAR160	HARRY COOPER SUPPLY COMPANY INC	07/27/2023	Regular	0.00	127.81	48455
	Invoice	07/20/2023	PLUMBING MAINT SOCCER-PKS	0.00	64.74	
	Invoice	07/20/2023	PLUMBING MAINT SOCCER - PKS	0.00	63.07	
HED200	HEARTLAND ENVIRONMENTAL DISTRIBUTORS	07/27/2023	Regular	0.00	11,500.00	48456
	Invoice	07/20/2023	SEBS (ENZYMES), PERISTALTIC PUMPS - S	0.00	11,500.00	
HYP100	HYPERCORE NETWORKS INC	07/27/2023	Regular	0.00	2,219.88	48457
	Invoice	07/20/2023	INTERNET-ALL	0.00	2,219.88	
JKN100	JASON KNIGHT	07/27/2023	Regular	0.00	50.00	48458
	Invoice	07/20/2023	REIM PHONE-PKS	0.00	50.00	
JOE400	JOE'S TIRE SHOP INC	07/27/2023	Regular	0.00	260.00	48459
	Invoice	07/19/2023	2 NEW TIRES FOR BOOM TRACTOR - STS	0.00	260.00	
LOS200	LAKELAND OFFICE SYSTEMS INC	07/27/2023	Regular	0.00	412.22	48460
	Invoice	07/24/2023	COPIES-PKS	0.00	36.72	
	Invoice	07/24/2023	COPIES-LAW	0.00	32.56	
	Invoice	07/24/2023	COPIES-ALL	0.00	342.94	
MIS465	MISSOURI STATE HIGHWAY PATROL	07/27/2023	Regular	0.00	225.00	48461
	Invoice	07/20/2023	JULY-SEPT 2023 MULES FEES-LAW	0.00	225.00	
ORE145	O'REILLY AUTOMOTIVE, INC	07/27/2023	Regular	0.00	1,572.56	48462
	Invoice	06/07/2023	MOWER BATTERY - PKS	0.00	102.59	
	Invoice	06/07/2023	ANTIFREEZE - PKS	0.00	23.98	
	Invoice	06/07/2023	ACP W/GAUGE - STS	0.00	54.99	
	Invoice	07/07/2023	BUS BRAKE FLUID - PKS	0.00	29.99	
	Invoice	07/07/2023	WRENCHES - PKS	0.00	33.96	
	Invoice	07/07/2023	LOCKING PLIERS - PKS	0.00	18.99	
	Invoice	06/13/2023	MTR TRT,MTR OIL,OIL FILTER SPARTAN M	0.00	46.43	
	Invoice	06/12/2023	PINS & CLIPS, RECEIVER LOCK - STS/W/S	0.00	63.45	
	Invoice	07/07/2023	BRAKE HOSE BUS - PKS	0.00	18.41	
	Invoice	07/07/2023	FUEL FILTER MOWER - PKS	0.00	14.74	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
	Invoice	06/12/2023	WIPER FLD, COUPLER LOCK TRAILER-PKS		0.00	48.48	
	Invoice	06/12/2023	LOCK SET - PKS		0.00	69.99	
	Invoice	07/20/2023	COUPLER LOCK & TRACTOR FLUID-PKS		0.00	109.98	
	Invoice	06/26/2023	TAIL LGHTS REPLCMNT 2500 CHVY FLATBE		0.00	14.44	
	Invoice	06/23/2023	BATTERY FOR BOOM TRACTOR-ST/S/W/S		0.00	118.63	
	Invoice	06/23/2023	TRAILER LOCK SET - PKS		0.00	69.99	
	Invoice	06/23/2023	MICRO-V BELT DUMP TRUCK-ST/S/W/S		0.00	46.88	
	Invoice	06/23/2023	BATTERY-PKS		0.00	54.58	
	Credit Memo	06/20/2023	CREDIT RETRND ITEM MICRO-V BELT-ST/S/		0.00	-27.62	
	Invoice	06/26/2023	MTR OIL,OIL FLTR,SHP TWL,DRN PAN BOO		0.00	93.95	
	Invoice	06/26/2023	FUEL FILTERS F3000- STS		0.00	22.07	
	Invoice	07/07/2023	HYD HOSE, MEGACRIMP - PKS		0.00	39.13	
	Invoice	06/26/2023	RUST PENTRNT - STS/W/S		0.00	6.99	
	Invoice	06/26/2023	ANTIFREEZE TRACTOR- STS		0.00	31.98	
	Invoice	07/07/2023	REFRIGERANT DODGE-ST/S		0.00	28.99	
	Invoice	07/20/2023	12OZ FUEL CLEANER MOWER- PKS		0.00	8.99	
	Invoice	07/07/2023	BATTERY FOR JETTER - S		0.00	136.95	
	Invoice	07/20/2023	HYD HOSES, BATRY CABLES, BATRY TRCTR-		0.00	290.63	
	**Void**		07/27/2023 Regular		0.00	0.00	48463
	**Void**		07/27/2023 Regular		0.00	0.00	48464
POT250	POTTER EQUIPMENT CO., INC.		07/27/2023 Regular		0.00	421.98	48465
	Invoice	07/20/2023	TUBES, COUPLINGS FOR SKID STEER REPAI		0.00	421.98	
BSS100	PURVIS INDUSTRIES INC		07/27/2023 Regular		0.00	77.51	48466
	Invoice	07/20/2023	BELTS-PKS		0.00	77.51	
REN390	RENEGADE CHEMICALS LLC		07/27/2023 Regular		0.00	576.75	48467
	Invoice	07/20/2023	SODIUM BICARB - PKS		0.00	576.75	
RFC100	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC IN		07/27/2023 Regular		0.00	61.00	48468
	Invoice	07/20/2023	SCREEN MORGAN LONG-PKS		0.00	61.00	
LIN200	ROTA L. STONEHOUSE		07/27/2023 Regular		0.00	75.00	48469
	Invoice	07/20/2023	DATA COMPILATION-GEN/CT/LAW/PW		0.00	75.00	
SAF200	SAFETY EQUIPMENT CO.		07/27/2023 Regular		0.00	242.16	48470
	Invoice	07/24/2023	EYE WASH PRESRVTV, EYE WASH STATION		0.00	242.16	
SEC100	SMITH & EDWARDS CONSTRUCTION INC		07/27/2023 Regular		0.00	31,725.00	48471
	Invoice	07/20/2023	WATER DISINFECTION SYS IMPRVMT-W		0.00	31,725.00	
FRA555	SOUND UNIFORM SOLUTIONS		07/27/2023 Regular		0.00	158.39	48472
	Invoice	07/20/2023	UNIFORM PURDY-LAW		0.00	158.39	
SPM100	SPRINGFIELD MOW LLC		07/27/2023 Regular		0.00	89.99	48473
	Invoice	07/20/2023	BADBOY MWR REPAIR - PKS		0.00	89.99	
SNL200	SPRINGFIELD NEWS-LEADER		07/27/2023 Regular		0.00	618.90	48474
	Invoice	07/24/2023	NEWSPAPER ADV RFQ PROF ENGINEER SE		0.00	618.90	
SQB100	SQUIBB MEDIA, LLC		07/27/2023 Regular		0.00	360.00	48475
	Invoice	07/20/2023	FFEST ADV - PKS		0.00	360.00	
SBR100	SUNBELT RENTALS INC		07/27/2023 Regular		0.00	912.36	48476
	Invoice	07/24/2023	SUNBELT 3 LIGHT POLES FFEST - PKS		0.00	684.27	
	Invoice	07/24/2023	SUNBELT LIGHT POLE FFEST - PKS		0.00	228.09	
COC200	SW MISSOURI ENGINEERING LLC		07/27/2023 Regular		0.00	630.00	48477
	Invoice	07/20/2023	PROF FEES PHS 1 REVW HOFFMAN HILLS-		0.00	630.00	
TYL100	TYLER TECHNOLOGIES INC		07/27/2023 Regular		0.00	1,604.80	48478
	Invoice	07/20/2023	UTIL BILLING NOTIFICATIONS-W/S		0.00	68.80	
	Invoice	07/20/2023	UTILITY BILLING ONLINE COMPNT FEE-W/		0.00	1,536.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
UNI120	UNITED RENTALS, INC	07/28/2023	Regular	0.00	-2,021.39	48479
UNI120	UNITED RENTALS, INC	07/27/2023	Regular	0.00	2,021.39	48479
	Invoice	07/20/2023	MINI EXCAVATOR RENTAL-W/S	0.00	624.00	
	Invoice	07/20/2023	GAS SAW RENTAL - W	0.00	195.99	
	Invoice	07/20/2023	HILTI GAS POWER SAW-ST/S/W/S	0.00	1,166.00	
	Invoice	07/20/2023	SAFETY GLASSES - STS/W/S	0.00	35.40	
USA400	USA BLUE BOOK	07/27/2023	Regular	0.00	309.88	48480
	Invoice	07/20/2023	TSTNG CHMCLS & SUPLS FOR LAGOON - S	0.00	309.88	
VDS100	VDS VISION LLC	07/27/2023	Regular	0.00	1,440.00	48481
	Invoice	08/03/2023	IT SERVICES-ALL	0.00	1,440.00	
UNI120	UNITED RENTALS, INC	07/28/2023	Regular	0.00	855.39	48482
	Invoice	07/20/2023	MINI EXCAVATOR RENTAL-W/S	0.00	624.00	
	Invoice	07/20/2023	GAS SAW RENTAL - W	0.00	195.99	
	Invoice	07/20/2023	SAFETY GLASSES - STS/W/S	0.00	35.40	
FAM200	FAMILY SUPPORT PAYMENT CENTER	07/31/2023	Regular	0.00	207.69	48483
	Invoice	07/28/2023	REMITTANCE ID 11017943 Paid 7.28.2023	0.00	207.69	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	07/06/2023	Bank Draft	0.00	260.91	DFT0001996
	Invoice	07/06/2023	6/1/2023 Group Life Insurance	0.00	260.91	
COL200	COLONIAL SUPPLEMENTAL INS	07/01/2023	Bank Draft	0.00	18.00	DFT0001997
	Invoice	07/01/2023	07/01/2023 Supplemental Insurance	0.00	18.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/14/2023	Bank Draft	0.00	6,967.59	DFT0002010
	Invoice	07/14/2023	FEDERAL WITHHOLDING PPE-7.8.2023	0.00	6,967.59	
MIS300	MISSOURI DEPT OF REVENUE	07/14/2023	Bank Draft	0.00	2,596.50	DFT0002011
	Invoice	07/14/2023	STATE WITHHOLDING PPE-7.8.2023	0.00	2,596.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/14/2023	Bank Draft	0.00	14,349.80	DFT0002012
	Invoice	07/14/2023	SOCIAL SECURITY WITHHOLDING PPE-7.8	0.00	14,349.80	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/14/2023	Bank Draft	0.00	3,355.96	DFT0002013
	Invoice	07/14/2023	MEDICARE WITHHOLDING PPE-7.8.2023	0.00	3,355.96	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/14/2023	Bank Draft	0.00	312.78	DFT0002014
	Invoice	07/14/2023	FEDERAL WITHHOLDING PPE 7.8.2023 CO	0.00	312.78	
MIS300	MISSOURI DEPT OF REVENUE	07/14/2023	Bank Draft	0.00	80.00	DFT0002015
	Invoice	07/14/2023	STATE WITHHOLDING PPE 7.8.2023	0.00	80.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/14/2023	Bank Draft	0.00	310.20	DFT0002016
	Invoice	07/14/2023	SOCIAL SECURITY WITHHOLDING PPE 7.8.	0.00	310.20	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/14/2023	Bank Draft	0.00	72.54	DFT0002017
	Invoice	07/14/2023	MEDICARE WITHHOLDING PPE 7.8 CORR	0.00	72.54	
MIS315	SPIRE	07/20/2023	Bank Draft	0.00	123.21	DFT0002021
	Invoice	05/17/2023	UTIL EXP GAS REC CNTR-PKS	0.00	123.21	
UMB100	UMB BANK	07/24/2023	Bank Draft	0.00	14,562.53	DFT0002022
	Invoice	06/23/2023	SERIES 2014 COP PRIN & INT - W/S	0.00	14,562.53	
WRI110	WEX BANK	07/14/2023	Bank Draft	0.00	6,828.00	DFT0002023
	Invoice	07/14/2023	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	6,828.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/28/2023	Bank Draft	0.00	6,609.60	DFT0002024
	Invoice	07/28/2023	FEDERAL WITHHOLDING PPE 7.22.2023	0.00	6,609.60	
MIS300	MISSOURI DEPT OF REVENUE	07/28/2023	Bank Draft	0.00	2,492.00	DFT0002025
	Invoice	07/28/2023	STATE WITHHOLDING PPE 7.22.2023	0.00	2,492.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/28/2023	Bank Draft	0.00	14,355.32	DFT0002026
	Invoice	07/28/2023	SOCIAL SECURITY WITHHOLDING PPE 7.2	0.00	14,355.32	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/28/2023	Bank Draft	0.00	3,357.30	DFT0002027
	Invoice	07/28/2023	MEDICARE WITHHOLDING PPE 7.22.2023	0.00	3,357.30	
DEL105	DELTA DENTAL OF MISSOURI	07/27/2023	Bank Draft	0.00	1,723.35	DFT0002030
	Invoice	07/27/2023	AUG 2023 GROUP DENTAL INS.	0.00	1,723.35	
MIS350	MISSOURI LAGERS	07/11/2023	Bank Draft	0.00	18,318.20	DFT0002031
	Invoice	07/11/2023	JUNE 2023 GROUP RETIREMENT	0.00	18,318.20	
TASC	TASC	07/14/2023	Bank Draft	0.00	593.44	DFT0002032
	Invoice	07/14/2023	7.14.2023 GROUP FLEXIBLE SPENDING AC	0.00	593.44	
TASC	TASC	07/28/2023	Bank Draft	0.00	593.44	DFT0002033
	Invoice	07/28/2023	7.28.2023 GROUP FLEXIBLE SPENDING AC	0.00	593.44	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	07/25/2023	Bank Draft	0.00	35,899.68	DFT0002034
	Invoice	07/25/2023	AUG 2023 GROUP HEALTH INSURANCE	0.00	35,899.68	
MIS315	SPIRE	07/27/2023	Bank Draft	0.00	56.89	DFT0002035
	Invoice	07/20/2023	UTIL EXP GAS REC CNTR-PKS	0.00	56.89	
MIS315	SPIRE	07/27/2023	Bank Draft	0.00	47.12	DFT0002036
	Invoice	07/20/2023	UTIL EXP GAS CITY HALL-GEN	0.00	47.12	
MIS315	SPIRE	07/27/2023	Bank Draft	0.00	98.82	DFT0002037
	Invoice	07/20/2023	UTIL EXP GAS COMM BLDG-PKS	0.00	98.82	
MIS315	SPIRE	07/27/2023	Bank Draft	0.00	47.10	DFT0002038
	Invoice	07/20/2023	UTIL EXP GAS-W	0.00	47.10	
MIS315	SPIRE	07/27/2023	Bank Draft	0.00	47.09	DFT0002039
	Invoice	07/20/2023	UTIL EXP GAS-S	0.00	47.09	
COMMGN	COMMERCE CREDIT CARD SERVICES	07/10/2023	Bank Draft	0.00	16,883.86	DFT0002041
	Invoice	06/08/2023	CASEYS BUS FUEL FIELD TRIP-PKS	0.00	58.66	
	Invoice	06/07/2023	QUIKTRIP FUEL P-U VEHICLE-LAW	0.00	44.81	
	Invoice	06/26/2023	POSTMASTER POSTAGE-GEN	0.00	8.13	
	Invoice	06/07/2023	QUIKTRIP FUEL P-U VEHICLE-LAW	0.00	67.46	
	Invoice	06/07/2023	CHINA HOUSE MEAL EXP TRVL P-U VEH-L	0.00	28.22	
	Invoice	06/07/2023	APPLE MKT DRINKS,CUPS STEVES SEND O	0.00	14.71	
	Invoice	06/07/2023	DOLLAR GENERAL COFFEE FILTERS, AIR FR	0.00	13.25	
	Invoice	07/10/2023	AMZN PLST VINYL HOSE - S	0.00	33.10	
	Invoice	06/22/2023	FCSR REGISTRY-PKS	0.00	15.55	
	Invoice	06/22/2023	AMAZON FILE FOLDERS - CT	0.00	23.32	
	Invoice	06/22/2023	AMAZON CIRCUIT BREAKER, CAN OPENER	0.00	141.91	
	Invoice	06/07/2023	PIZZA HUT PIZZA FOR STEVES SEND OFF-G	0.00	175.84	
	Invoice	07/26/2023	SAMS CLUB CONCESSIONS - PKS	0.00	731.40	
	Invoice	07/24/2023	SAMS CLUB CONCESSIONS - PKS	0.00	125.60	
	Invoice	07/24/2023	SAMS CLUB CONCESSIONS - PKS	0.00	75.36	
	Invoice	07/24/2023	SAMS CLUB CONCESSIONS - PKS	0.00	99.08	
	Invoice	06/26/2023	SAMS CLUB CONCESSIONS-PKS	0.00	426.62	
	Invoice	06/22/2023	SAMS CLUB CONCESSIONS-PKS	0.00	174.08	
	Invoice	06/07/2023	DICKERSON PARK ZOO FIELD TRIP - PKS	0.00	221.00	
	Invoice	06/07/2023	DICKERSON PARK ZOO FIELD TRIP - PKS	0.00	14.00	
	Invoice	05/31/2023	FISK TRAN VAN RENTL ALDRMN TOUR-GE	0.00	109.00	
	Invoice	06/23/2023	CROWN AWARDS TROPHIES FREE FEST-PK	0.00	66.62	
	Invoice	06/22/2023	QUALITY TRIM & SIGN POP UP TENT-LAW	0.00	959.00	
	Invoice	06/23/2023	AMZN INSECT REPELLENT SPRAY - STS/W/	0.00	46.24	
	Invoice	05/31/2023	AMZ CHARGING ADAPTER-ST/S/W/S	0.00	9.79	
	Invoice	05/31/2023	AMZ STYLUS PEN-ST/S/W/S	0.00	32.99	
	Invoice	06/23/2023	AMZN AIR DIFFSER, AERATION HOSE LAG	0.00	155.95	



Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Invoice	06/22/2023	SPFLD NEWS-LEADER MONTHLY SUBSC-G	0.00	28.00	
	Invoice	06/07/2023	AMZ TRAILER HITCH, PINS & CLIPS-ST/S/W	0.00	46.46	
	Invoice	06/12/2023	SPRINGFIELD CARDINALS FIELD TRIP CAM	0.00	205.45	
	Invoice	06/12/2023	SAMS CLUB CONCESSIONS - PKS	0.00	647.74	
	Invoice	06/22/2023	AMAZON CLOSED STAMP - CT	0.00	9.45	
	Invoice	06/12/2023	HISTORY MUSEUM CAMP FIELD TRIP - PK	0.00	192.00	
	Invoice	06/22/2023	AMAZON EMPLOYEE UNIFORMS-PKS	0.00	181.99	
	Invoice	06/23/2023	AMZN COMMERCIAL AIR PUMP-S	0.00	49.49	
	Invoice	07/24/2023	AMZN PUMP MOTOR POOL - PKS	0.00	196.97	
	Invoice	06/23/2023	AMZN SCREWDRIVER BIT SET & DRILL BIT	0.00	58.99	
	Invoice	06/07/2023	INDEED CA POSITION-GEN	0.00	200.00	
	Invoice	06/26/2023	TURN 2 APPAREL T-SHIRTS FFEST - PKS	0.00	342.50	
	Invoice	06/26/2023	HOLIDAY INN TROY SMITH CONF-GEN	0.00	287.28	
	Invoice	06/22/2023	AMAZON FILE CABINET LOCKS, CARDS - G	0.00	32.49	
	Invoice	07/20/2023	AMZN SUPPLIES, HAMMER DRL, SLR CHR	0.00	404.58	
	Invoice	06/22/2023	AMAZON TOILET PAPER, ICE BAGS-PKS	0.00	369.59	
	Invoice	07/20/2023	AMZN STAGE DECOR AND SUPPLIES FF - P	0.00	91.34	
	Invoice	07/24/2023	AMZN COMMRCCL POOL MAINT LOG - PKS	0.00	27.94	
	Invoice	07/24/2023	AMZN COIL - PKS	0.00	90.68	
	Invoice	06/13/2023	AMZ STAPLES,PACK TAPE REFL,CORRECT T	0.00	30.15	
	Invoice	07/24/2023	LINDE OXYGN, ACETYLN, NOS WELDNG S	0.00	261.70	
	Invoice	07/01/2023	MASTERS LEASING BUS RENTAL - PKS	0.00	529.88	
	Invoice	06/07/2023	RED CROSS LIFEGUARDING - PKS	0.00	420.00	
	Invoice	06/07/2023	RED CROSS LIFEGUARDING REVIEW - PKS	0.00	252.00	
	Invoice	06/07/2023	RED CROSS LIFEGUARD TRAINING - PKS	0.00	176.00	
	Invoice	06/07/2023	AM RED CROSS LIFEGUARDING2 - PKS	0.00	420.00	
	Invoice	06/07/2023	AM RED CROSS LIFEGUARDING - PKS	0.00	210.00	
	Invoice	07/24/2023	STND ELEC RELAY POOL - PKS	0.00	99.51	
	Invoice	07/24/2023	S&S BALLOONS, CRAFT STICKS CAMP - PK	0.00	63.97	
	Invoice	06/22/2023	UBIQUITI ACCESS POINT U-6 IN WALL - GE	0.00	728.00	
EFM100	ENTERPRISE FLEET MANAGEMENT	07/20/2023	Bank Draft	0.00	7,336.39	DFT0002042
	Invoice	07/20/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/ST	0.00	7,336.39	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	111	0.00	314,829.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,439.60
Bank Drafts	145	29	0.00	158,297.62
EFT's	0	0	0.00	0.00
	<b>325</b>	<b>145</b>	<b>0.00</b>	<b>470,687.77</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	111	0.00	314,829.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,439.60
Bank Drafts	145	29	0.00	158,297.62
EFT's	0	0	0.00	0.00
	<b>325</b>	<b>145</b>	<b>0.00</b>	<b>470,687.77</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	470,687.77
			<b>470,687.77</b>





City of Willard, MO

# Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GUE200	TALEA GUESS	07/13/2023	Manual	0.00	124.50	3586
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	07/13/2023	OVERPAYMENT REFUND	0.00	124.50	
			TRAFFIC FINES-COURT		124.50	
ROA300	MADISON ROARK	07/13/2023	Manual	0.00	56.72	3587
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	07/13/2023	BOND REFUND	0.00	56.72	
			TRAFFIC FINES-COURT		56.72	
DORAF	Department of Revenue Auto Fund	07/31/2023	Manual	0.00	483.77	3588
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	07/31/2023	DEPT OF REVENUE AUTOMATED FUND	0.00	483.77	
			COURT AUTOMATION-CO		483.77	
COWMC	City of Willard-Muni Court	07/31/2023	Manual	0.00	8,460.36	3590
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	07/31/2023	MUNICIPAL COURT REVENUE	0.00	8,460.36	
			TRAFFIC FINES-COURT		8,460.36	
DRCV	Department of Revenue Crime Victims	07/31/2023	Manual	0.00	492.76	3591
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	07/31/2023	DEPT OF REVENUE CRIME VICTIM'S FUND	0.00	492.76	
			CVC FEES		492.76	
TSMP	Treasurer State of MO-POST	07/31/2023	Manual	0.00	69.11	3592
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	07/31/2023	TREASURER, STATE OF MO POST FUND	0.00	69.11	
			POST FUND-COURT		69.11	

**Bank Code JIS Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	9,687.22
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>9,687.22</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	9,687.22
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>9,687.22</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	9,687.22
			<b>9,687.22</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT03438 - Refunds 01 UBPKT03436 Adjustment Mass

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-007120-00	INTEGRITY DEVELOPMENT	7/25/2023	48411	53.99			53.99	Generated From Billing
03-400232-06	POINDEXTER, JESSE	7/25/2023	48412	37.96			37.96	Generated From Billing
04-018500-02	DUFF, MATTHEW & AMBER	7/25/2023	48413	19.12			19.12	Generated From Billing
04-018802-04	DAVIS, AMY	7/25/2023	48414	67.35			67.35	Generated From Billing
04-100126-04	CROCKETT, CARLYN	7/25/2023	48415	56.74			56.74	Generated From Billing
04-100243-03	ADAMSON, KENNEDY	7/25/2023	48416	46.78			46.78	Generated From Billing
06-034103-01	EAGLE, TRACY	7/25/2023	48417	185.38			185.38	Generated From Billing
06-035200-03	WARREN, GEORGEANN	7/25/2023	48418	27.21			27.21	Generated From Billing
06-041901-06	W8 REAL ESTATE LLC	7/25/2023	48419	18.62			18.62	Generated From Billing
09-068002-06	SEELEY, ANGELA	7/25/2023	48420	17.08			17.08	Generated From Billing
09-074101-01	HARDMAN, RAY	7/25/2023	48421	45.92			45.92	Generated From Billing
09-100031-03	BAYDAK, DANILA	7/25/2023	48422	83.01			83.01	Generated From Billing
09-200067-03	MAZZA, JOSEPH J	7/25/2023	48423	94.94			94.94	Generated From Billing
09-200075-04	FAVAZZA, ALEX TIMOTHY & MELANIE JAN	7/25/2023	48424	80.35			80.35	Generated From Billing
09-210475-06	BEARD, JO & CAROLYN BOTSFORD	7/25/2023	48425	23.04			23.04	Generated From Billing
09-651485-03	BRADY, MICHELLE	7/25/2023	48426	96.35			96.35	Generated From Billing
09-651535-03	ZUVANICH, JONETTE	7/25/2023	48427	100.15			100.15	Generated From Billing
09-800002-09	LLC, RADER HYDROSEEDING	7/25/2023	48428	229.39			229.39	Generated From Billing
09-800004-02	TOP TURF CARE LLC	7/25/2023	48429	235.00			235.00	Deposit
<b>Total Refunds: 19</b>				<b>Total Refunded Amount:</b>	<b>1,518.38</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1518.38
<b>Revenue Total:</b>	<b>1518.38</b>

## General Ledger Distribution

Posting Date: 07/25/2023

Account Number	Account Name	Posting Amount	IFT
20-01001	20 - WATER AND SEWER FUND		
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,518.38	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,518.38	
<b>20 Total:</b>		<b>0.00</b>	

# General Ledger Distribution

Posting Date: 07/25/2023

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,518.38	
99-27000	DUE TO OTHER FUNDS	1,518.38	Yes
	<b>99 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3f  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**July 2023 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 7/1/2022 - 7/31/2022

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 7	Revenue Code: 100 - WATER - RESIDENTIAL	1	-18.20	Miscellaneous Adjustment	1	-18.20						
Day of the Week: 8	Revenue Code: 100 - WATER - RESIDENTIAL	1	19.09	Reverse Payment Adjustm...	1	19.09						
	Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38	Reverse Payment Adjustm...	1	0.38						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07	Reverse Payment Adjustm...	1	0.07						
	Revenue Code: 400 - SEWER - RESIDENTIAL	1	43.76	Reverse Payment Adjustm...	1	43.76						
	Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00	Miscellaneous Adjustment	1	30.00						
Day of the Week: 12	Revenue Code: 100 - WATER - RESIDENTIAL	1	19.09	Reverse Payment Adjustm...	1	19.09						
	Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38	Reverse Payment Adjustm...	1	0.38						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07	Reverse Payment Adjustm...	1	0.07						
	Revenue Code: 195 - WATER PENALTIES	1	1.91	Reverse Payment Adjustm...	1	1.91						
	Revenue Code: 400 - SEWER - RESIDENTIAL	1	61.31	Reverse Payment Adjustm...	1	61.31						
	Revenue Code: 495 - SEWER PENALTIES	1	6.13	Reverse Payment Adjustm...	1	6.13						
	Revenue Code: 505 - TRASH - WCA	1	14.00	Reverse Payment Adjustm...	1	14.00						
	Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00	Miscellaneous Adjustment	1	30.00						
Day 7 Total:			-18.20									
Day 8 Total:			93.30									
Day 12 Total:			132.89									

## Daily Distribution

Day of the Week: 18		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		2	42.98	Reverse Payment Adjustm...								
Revenue Code: 190 - RESIDENTIAL CITY TAX		2	0.85	Reverse Payment Adjustm...								
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		2	0.16	Reverse Payment Adjustm...								
Revenue Code: 400 - SEWER - RESIDENTIAL		2	93.37	Reverse Payment Adjustm...								
Revenue Code: 801 - NSF CHARGES (Adjustment)		1	30.00	Miscellaneous Adjustment								
<b>Day 18 Total:</b>												
											167.36	

Day of the Week: 19		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL		1	27.10	Reverse Deposit Applied A...								
Revenue Code: 500 - TRASH - RESIDENTIAL		1	9.19	Reverse Deposit Applied A...								
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	63.71	Reverse Deposit Applied A...								
<b>Day 19 Total:</b>												
											100.00	

Day of the Week: 21		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		1	13.89	Reverse Deposit Applied A...								
Revenue Code: 190 - RESIDENTIAL CITY TAX		5	1.40	Reverse Deposit Applied A...								
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		5	0.25	Reverse Deposit Applied A...								
Revenue Code: 400 - SEWER - RESIDENTIAL		1	37.91	Reverse Deposit Applied A...								
Revenue Code: 500 - TRASH - RESIDENTIAL		1	14.00	Reverse Deposit Applied A...								
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL		3	15.84	Reverse Deposit Applied A...								
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	-65.80	Reverse Deposit Applied A...								
<b>Day 21 Total:</b>												
											500.00	

Day of the Week: 25		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES		1	-2.08	Reverse Penalty Adjustment								
<b>Day 25 Total:</b>												
											-2.08	





### Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
600	PRIMACY FEE - RESIDENTIAL									
	Reverse Deposit Applied A...	3	15.84							
801	NSF CHARGES (Adjustment)									
	Miscellaneous Adjustment	3	90.00							
996	UNAPPLIED CREDITS / REFUNDS									
	Move Revenue Code Adjus...	1	-65.80		6	440.21				
	Reverse Deposit Applied A...									

**Class: RURAL RES - RURAL RESIDENTIAL** Class CITY RES Total: 975.35

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
195	WATER PENALTIES									
	Reverse Penalty Adjustment	1	-2.08							
495	SEWER PENALTIES									
	Reverse Penalty Adjustment	1	-4.76							

**Class RURAL RES Total:** -6.84  
**Grand Total for Period:** 968.51

### Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
100	WATER - RESIDENTIAL									
	Miscellaneous Adjustment	1	-18.20		1	13.89		5	69.45	
	Move Revenue Code Adjus...									
190	RESIDENTIAL CITY TAX									
	Reverse Deposit Applied A...	5	1.40		4	1.61				
	Reverse Payment Adjustme...									
191	RESIDENTIAL COUNTY TAX									
	Reverse Deposit Applied A...	5	0.25		4	0.30				
	Reverse Payment Adjustme...									
195	WATER PENALTIES									
	Reverse Payment Adjustme...	1	1.91		1	-2.08				
400	SEWER - RESIDENTIAL									
	Move Revenue Code Adjus...	1	37.91		6	63.66		4	198.44	
	Reverse Deposit Applied A...									
495	SEWER PENALTIES									
	Reverse Payment Adjustme...	1	6.13		1	-4.76				
500	TRASH - RESIDENTIAL									
	Move Revenue Code Adjus...	1	14.00		1	9.19				
	Reverse Deposit Applied A...									
505	TRASH - WCA									
	Reverse Payment Adjustme...	1	14.00							

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>								
Reverse Deposit Applied A...	3	15.84						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment	3	90.00						15.84
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>								
Move Revenue Code Adjus...	1	-65.80	Reverse Deposit Applied A...	6	440.21			90.00
<b>Grand Total Revenue by Type for Period:</b>								
								374.41
								968.51

### Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	4	71.80
Move Revenue Code Adjustment	1	0.00
Reverse Deposit Applied Adjustment	6	600.00
Reverse Payment Adjustment	4	303.55
Reverse Penalty Adjustment	1	-6.84
<b>Total for Period:</b>	<b>17</b>	<b>968.51</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
<b>Miscellaneous Adjustment</b>			
	100 - WATER - RESIDENTIAL	1	-18.20
	801 - NSF CHARGES (Adjustment)	3	90.00
<b>Miscellaneous Adjustment Total:</b>			
			71.80
<b>Move Revenue Code Adjustment</b>			
	100 - WATER - RESIDENTIAL	1	13.89
	400 - SEWER - RESIDENTIAL	1	37.91
	500 - TRASH - RESIDENTIAL	1	14.00
	996 - UNAPPLIED CREDITS / REFUNDS	1	-65.80
<b>Move Revenue Code Adjustment Total:</b>			
			0.00
<b>Reverse Deposit Applied Adjustment</b>			
	100 - WATER - RESIDENTIAL	5	69.45
	190 - RESIDENTIAL CITY TAX	5	1.40
	191 - RESIDENTIAL COUNTY TAX	5	0.25
	400 - SEWER - RESIDENTIAL	6	63.66
	500 - TRASH - RESIDENTIAL	1	9.19
	600 - PRIMACY FEE - RESIDENTIAL	3	15.84
	996 - UNAPPLIED CREDITS / REFUNDS	6	440.21
<b>Reverse Deposit Applied Adjustment Total:</b>			
			600.00

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	4	81.16
	190 - RESIDENTIAL CITY TAX	4	1.61
	191 - RESIDENTIAL COUNTY TAX	4	0.30
	195 - WATER PENALTIES	1	1.91
	400 - SEWER - RESIDENTIAL	4	198.44
	495 - SEWER PENALTIES	1	6.13
	505 - TRASH - WCA	1	14.00
<b>Reverse Payment Adjustment Total:</b>			
			303.55
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	1	-2.08
	495 - SEWER PENALTIES	1	-4.76
<b>Reverse Penalty Adjustment Total:</b>			
		60	-6.84
<b>Total for Period:</b>			
		60	968.51

### Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	5	146.30
190 - RESIDENTIAL CITY TAX	5	3.01
191 - RESIDENTIAL COUNTY TAX	4	0.55
195 - WATER PENALTIES	1	-0.17
400 - SEWER - RESIDENTIAL	1	300.01
495 - SEWER PENALTIES	1	1.37
500 - TRASH - RESIDENTIAL	1	23.19
505 - TRASH - WCA	1	14.00
600 - PRIMACY FEE - RESIDENTIAL	3	15.84
801 - NSF CHARGES (Adjustment)	3	90.00
996 - UNAPPLIED CREDITS / REFUNDS	6	374.41
<b>Total for Period:</b>		968.51

### Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
	Move Revenue Code Adjus...	1	13.89	Reverse Deposit Applied A...	3	41.67			
	Reverse Deposit Applied A...	3	0.84						
	Reverse Deposit Applied A...	3	0.15						
	Move Revenue Code Adjus...	1	37.91	Reverse Deposit Applied A...	3	16.43			
	Move Revenue Code Adjus...	1	14.00						

## Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	5.28										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Move Revenue Code Adjus...	1	-65.80	Reverse Deposit Applied A...	3	235.63							
<b>Read Group 01 Total:</b>												
											300.00	Amount
<b>Read Group: 02 - Read Group: 02</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Reverse Payment Adjustme...	1	21.29										
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Payment Adjustme...	1	0.42										
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Payment Adjustme...	1	0.08										
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	27.10	Reverse Payment Adjustme...	1	43.76							
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	9.19										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Reverse Deposit Applied A...	1	63.71										
<b>Read Group 02 Total:</b>												
											165.55	Amount
<b>Read Group: 03 - Read Group: 03</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	13.89										
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Deposit Applied A...	1	0.28										
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Deposit Applied A...	1	0.05										
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	19.88										
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	5.28										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Reverse Deposit Applied A...	1	60.62										
<b>Read Group 03 Total:</b>												
											100.00	Amount
<b>Read Group: 04 - Read Group: 04</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	13.89										
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Deposit Applied A...	1	0.28										
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Deposit Applied A...	1	0.05										
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	0.25										
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	5.28										
<b>Read Group 04 Total:</b>												
											100.00	Amount

# Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Reverse Deposit Applied A...	1	80.25										
<b>Read Group: 06 - Read Group: 06</b>												
Revenue Code: 100 - WATER - RESIDENTIAL	1	19.09	Reverse Payment Adjustme...									
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38	Reverse Payment Adjustme...									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07	Reverse Payment Adjustme...									
Revenue Code: 195 - WATER PENALTIES	1	1.91	Reverse Payment Adjustme...									
Revenue Code: 400 - SEWER - RESIDENTIAL	1	61.31	Reverse Payment Adjustme...									
Revenue Code: 495 - SEWER PENALTIES	1	6.13	Reverse Payment Adjustme...									
Revenue Code: 505 - TRASH - WCA	1	14.00	Reverse Payment Adjustme...									
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00	Miscellaneous Adjustment									
<b>Read Group: 07 - Read Group: 07</b>												
Revenue Code: 100 - WATER - RESIDENTIAL	2	40.78	Reverse Payment Adjustme...									
Revenue Code: 190 - RESIDENTIAL CITY TAX	2	0.81	Reverse Payment Adjustme...									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	2	0.15	Reverse Payment Adjustme...									
Revenue Code: 400 - SEWER - RESIDENTIAL	2	93.37	Reverse Payment Adjustme...									
Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00	Miscellaneous Adjustment									
<b>Read Group: 09 - Read Group: 09</b>												
Revenue Code: 100 - WATER - RESIDENTIAL	1	-18.20	Miscellaneous Adjustment									
Revenue Code: 195 - WATER PENALTIES	1	-2.08	Reverse Penalty Adjustment									
Revenue Code: 495 - SEWER PENALTIES	1	-4.76	Reverse Penalty Adjustment									
<b>Read Group 04 Total:</b>												
		100.00										
<b>Read Group 06 Total:</b>												
		132.89										
<b>Read Group 07 Total:</b>												
		195.11										
<b>Read Group 09 Total:</b>												
		-25.04										
<b>Grand Total for Period:</b>												
		968.51										

## Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount			
01 - Cycle: 01	Revenue Code: 100 - WATER - RESIDENTIAL	1	-18.20	Move Revenue Code Adjus...	1	13.89	Reverse Deposit Applied A...	5	69.45	Reverse Payment Adjustme...	4	81.16
	Miscellaneous Adjustment											
	Revenue Code: 190 - RESIDENTIAL CITY TAX	5	1.40	Reverse Payment Adjustme...	4	1.61						
	Reverse Deposit Applied A...	5	0.25	Reverse Payment Adjustme...	4	0.30						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	1.91	Reverse Penalty Adjustment	1	-2.08						
	Reverse Payment Adjustme...	1										
	Revenue Code: 195 - WATER PENALTIES	1	37.91	Reverse Deposit Applied A...	6	63.66	Reverse Payment Adjustme...	4	198.44			
	Reverse Payment Adjustme...	1	6.13	Reverse Penalty Adjustment	1	-4.76						
	Revenue Code: 500 - TRASH - RESIDENTIAL	1	14.00	Reverse Deposit Applied A...	1	9.19						
	Move Revenue Code Adjus...	1										
	Revenue Code: 505 - TRASH - WCA	1	14.00									
	Reverse Payment Adjustme...	1										
	Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	3	15.84									
	Reverse Deposit Applied A...	3										
	Revenue Code: 801 - NSF CHARGES (Adjustment)	3	90.00									
	Miscellaneous Adjustment	3										
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	-65.80	Reverse Deposit Applied A...	6	440.21						
	Move Revenue Code Adjus...	1										
<b>Bill Cycle 01 Total:</b>										968.51		
<b>Grand Total for Period:</b>										968.51		

# **CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #6

## **Appointment of Park Board members**

- a. Eric Wilkins**
- b. Alicia Lloyd**

# APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) \_\_\_\_\_ Eric Wilkins \_\_\_\_\_ DATE OF APPLICATION: 21 Aug 23 \_\_\_\_\_

ADDRESS: 200 Sparrow Lane Willard, MO 65781 \_\_\_\_\_

PHONE NUMBER: 916-934-9288 \_\_\_\_\_

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

If YES, how long have you been a resident of Willard?      6 plus years \_\_\_\_\_

Please choose the areas of most interest: any

Planning & Zoning       Park Advisory Board                       Economic Development Task Force

Have you served in this capacity before?       YES                       NO

If YES, please explain: \_\_\_\_\_ I have served on a business board  
before. \_\_\_\_\_

Please describe why you would like to serve:

\_\_\_\_\_ Just want to serve and help. I feel I can be of help. \_\_\_\_\_

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

\_\_\_\_\_ High School and some college, business world for 25 plus years, years of leadership  
experience \_\_\_\_\_

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

Signature: \_\_\_\_\_ eric wilkins \_\_\_\_\_ Date: 21 Aug 23 \_\_\_\_\_

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

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

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

---



# APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Alicia Lloyd DATE OF APPLICATION: 7/26/2023

ADDRESS: 833 Fox Creek Rd. Willard, MO 65781

PHONE NUMBER: 217-491-6226

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

If YES, how long have you been a resident of Willard? Yes- 2 Months

Please choose the areas of most interest:

Planning & Zoning  Park Advisory Board  Economic Development Task Force

Have you served in this capacity before?  YES  NO

If YES, please explain:

\_\_\_\_\_  
\_\_\_\_\_

Please describe why you would like to serve:

I have desire to contribute positively to the community and encourage active lifestyles and promote public health.

\_\_\_\_\_  
\_\_\_\_\_

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

I have an AAS-Respiratory Therapy and BS-Healthcare Administration Healthcare events or stations

\_\_\_\_\_  
\_\_\_\_\_

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

Signature: Alicia Lloyd

Date: 7/26/2023

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

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

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

\_\_\_\_\_

# CITY OF WILLARD, MISSOURI

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



Consent Agenda Item #8

## Ordinance approving the 2023 Tax Levy

(1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote

# CITY OF WILLARD, MISSOURI

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



## PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested parties that the City of Willard Board of Aldermen will hold a Public Hearing at 7:00 p.m. on August 28, 2023 at the Willard City Hall, 224 W. Jackson, Willard, MO.

The purpose of this hearing is to consider the Property Tax Levy for 2023 for the General Fund and the Parks & Recreation Fund.

### Aggregate Assessed Valuation

	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
1. Real Estate-Residential	\$ 50,656,700	\$ 59,223,300
2. Real Estate-Agricultural	153,130	144,500
3. Real Estate-Commercial	10,434,290	11,775,740
4. Real Estate-Commercial/Local RRU	29,883	101,135
5. Real Estate-Commercial/State RRU	1,405,126	1,524,994
Total	\$ 62,679,129	72,769,669
6. Real Estate-New Construction	1,865,710	1,425,365
Grand Total	\$ <u>64,544,839</u>	<u>74,195,034</u>

<u>Purpose of Levy</u>	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
General Revenue	0.3664	0.3380
Parks & Recreation	0.1121	0.1034
Total Rate for All Purposes	0.4785	0.4414

	<u>Past Projected Revenue</u>	<u>Current Projected Revenue</u>
General Revenue	\$222,807	\$250,779
Parks & Recreation	68,164	76,718
Total Rate for All Purposes	\$290,971	\$327,497

Information regarding the hearing may be obtained by contacting Dona Slater, City Clerk at 417-742-5302.



County of **GREENE** State of Missouri

GREENE COUNTY COURTHOUSE  
940 N BOONVILLE ROOM 113  
SPRINGFIELD, MO 65802  
(417) 868-4055

**SHANE SCHOELLER**  
COUNTY CLERK

**NOTICE OF 2023**  
**AGGREGATE ASSESSED VALUATION**  
July 26, 2023

Per RSMo 137.245.3, I, Shane Schoeller, Greene County Clerk, do hereby certify that the following is the aggregate assessed valuation of the City of Willard in Greene County, Missouri, for the year 2023 as shown on the assessment lists on May 31, 2023 plus railroad and utility valuations as reported by the State Tax Commission.

1. Real Estate - Residential	\$	58,966,820
2. Real Estate - Agricultural		144,500
3. Real Estate - Commercial		11,936,380
4. Real Estate - Commercial/Local RRU		101,135
5. Real Estate - Commercial/State RRU		1,524,994
6. Personal Property		15,842,353,580
7. Personal Property - Local RRU		120,862
8. Personal Property - State RRU		227,794
<b>Total</b>	<b>\$</b>	<b>15,915,376,065</b>

Real Estate - New Construction Value	\$	1,157,615
Tax Increment Financing (TIF) District Value		0
Newly Added Territory		
Newly Separated Territory		
Property Changed from Local to State - Real Estate		
Property Changed from Local to State - Personal Property		

This information is transmitted to you in compliance with R.S. Mo. § 67.110, which requires that notice be given and public hearings held before tax rates are set.



County of **GREENE** State of Missouri

GREENE COUNTY COURTHOUSE  
940 N BOONVILLE ROOM 113  
SPRINGFIELD, MO 65802  
(417) 868-4055

SHANE SCHOELLER  
COUNTY CLERK

NOTICE OF 2023  
AGGREGATE ASSESSED VALUATION  
August 8, 2023

Per RSMo, 137.245.3. I, Shane Schoeller, Greene County Clerk, do hereby certify that the following is the aggregate assessed valuation of the City of Willard in Greene County, Missouri, for the year 2023 as shown on the assessment lists on May 31, 2023 plus railroad and utility valuations as reported by the State Tax Commission.

1. Real Estate - Residential	\$	59,223,300
2. Real Estate - Agricultural		144,500
3. Real Estate - Commercial		11,775,740
4. Real Estate - Commercial/Local RRU		101,135
5. Real Estate - Commercial/State RRU		1,524,994
6. Personal Property		16,875,660
7. Personal Property - Local RRU		120,862
8. Personal Property - State RRU		227,794
<b>Total</b>	<b>\$</b>	<b>89,993,985</b>

Real Estate - New Construction Value	\$	1,425,365
Tax Increment Financing (TIF) District Value		0
Newly Added Territory		
Newly Separated Territory		
Property Changed from Local to State - Real Estate		
Property Changed from Local to State - Personal Property		

This information is transmitted to you in compliance with R.S.Mo. § 67.110, which requires that notice be given and public hearings held before tax rates are set.

TAX LEVY REPORT TO THE COUNTY CLERK

POLITICAL SUBDIVISION: City of Willard

TAX RATE FOR 2023

I, Dona Slater, do hereby certify that the following is a true list of the rates for general and other purposes that were approved by the board August 28, 2023.

GENERAL PURPOSES	RATE	DEBT SERVICE	RATE
General Fund	0.3380	Water	
Library		Light	
Park	0.1034	Street	
Street Light		Sewer	
Water			
Sewer			
Debt Service			
Total	0.4414	Total	

TOTAL RATE FOR ALL PURPOSES \$ 0.4414

Signature \_\_\_\_\_

Date \_\_\_\_\_

**This form must be returned to the County Clerk by September 1.**



**Scott Fitzpatrick**  
**Missouri State Auditor**

**MEMORANDUM**

August 11, 2023

**TO:** 09-039-0009 City of Willard  
**RE:** Setting of 2023 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2023 Property Tax Rate(s).

1. **Lines G - BB on the Summary Page should be completed** to show the actual tax rate(s) to levy.
2. Please **sign and date the Summary Page.**
3. Please **submit the finalized tax rate forms ready for certification to the County Clerk of each county** that your political subdivision resides in. The County Clerk must also sign the Summary Page and indicate the proposed tax rate to be entered on the tax books before submitting rate(s) to the State Auditor's Office for final review and certification.

If the attached calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

- **Form A, Line 2b - New Construction & Improvements - Personal Property**

Section 137.073.4, RSMo, states that the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

- **Form A, Line 5 - Prior Year Assessed Valuation**

If the 2023 questionnaire has a different amount on Form A, Line 5 than was previously submitted, we had to revise the 2022 calculation for this change. The revised 2022 tax rate ceiling is listed on the 2023 Summary Page, Line A. Your primary County Clerk should forward a copy of the revised 2022 calculation; please keep this form for your files.

- **(SCHOOL DISTRICTS ONLY) Form A, Line 14**

We revised the information the school district submitted on Line 14 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the local government section at (573-751-4213.)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/11/2023

Summary Page

(2023)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) 0.3664
B. Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.3380
C. Amount of rate increase authorized by voters for current year if same purpose. (Form B, Line 7)
D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C) 0.3380
E. Maximum authorized levy the most recent voter approved rate 0.8000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.3380
G1. Less required sales tax reduction taken from tax rate ceiling (Line F), if applicable
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies) taken from tax rate ceiling (Line F)
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H + Line I) .3380
AA. Rate to be levied for debt service, if applicable (Form C, Line 10)
BB. Additional special purpose rate authorized by voters after the prior year tax rates were set. (Form B, Line 7 if a different purpose)

Certification

I, the undersigned, Carolyn Halverson (Office) of City of Willard (Political Subdivision) levying a rate in Greene (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

8/29/23 (Date) Carolyn Halverson (Signature) Carolyn Halverson (Print Name) 417-742-5301 (Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date) (County Clerk's Signature) (County) (Telephone)





PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/11/2023

Form A

(2023)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2023) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) 72,769,669 (Real Estate) + (b) 0 (Personal Property) = 72,769,669 (Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) 1,425,365 (Real Estate) + (b) 0 (Personal Property) = 1,425,365 (Total)
Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)
If Line 2b is negative, enter zero

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

71,344,304

5. (2022) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) 62,679,129 (Real Estate) + (b) 0 (Personal Property) = 62,679,129 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

62,679,129



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/11/2023

Form A

(2023)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard

09-039-0009

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation

(Line 4 - Line 8 / Line 8 x 100)

13.8247%

10. Increase in Consumer Price Index (CPI)

certified by the State Tax Commission

6.5000%

11. Adjusted prior year assessed valuation

(Line 8)

62,679,129

12. (2022) Tax rate ceiling from prior year

(Summary Page, Line A)

0.3664

13. Maximum prior year adjusted revenue

from property that existed in both years (Line 11 x Line 12 / 100)

229,656

14. Permitted reassessment revenue growth

The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.

5.0000%

15. Additional revenue permitted

(Line 13 x Line 14)

11,483

16. Total revenue permitted in current year \*

from property that existed in both years ( Line 13 + Line 15)

241,139

17. Adjusted current year assessed valuation (Line 4)

71,344,304

18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo

(Line 16 / Line 17 x 100)

Round a fraction to the nearest one/one hundredth of a cent.

Enter this rate on the Summary Page, Line B

0.3380

\* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



Summary Page

(2023)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year... 0.1121
B. Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.1034
C. Amount of rate increase authorized by voters for current year if same purpose. (Form B, Line 7)
D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C) 0.1034
E. Maximum authorized levy the most recent voter approved rate 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.1034
G1. Less required sales tax reduction taken from tax rate ceiling (Line F), if applicable
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies) taken from tax rate ceiling (Line F)
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.
J. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H + Line I) 0.1034
AA. Rate to be levied for debt service, if applicable (Form C, Line 10)
BB. Additional special purpose rate authorized by voters after the prior year tax rates were set. (Form B, Line 7 if a different purpose)

Certification

I, the undersigned, Carolyn Halverson (Office) of City of Willard (Political Subdivision) levying a rate in Greene (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

8/29/23 (Date) Carolyn Halverson (Signature) Carolyn Halverson (Print Name) 417-742-5301 (Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date) (County Clerk's Signature) (County) (Telephone)



Form A

(2023)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2023) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) 72,769,669 (Real Estate) + (b) 0 (Personal Property) = 72,769,669 (Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) 1,425,365 (Real Estate) + (b) 0 (Personal Property) = 1,425,365 (Total)
Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)
If Line 2b is negative, enter zero

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

71,344,304

5. (2022) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) 62,679,129 (Real Estate) + (b) 0 (Personal Property) = 62,679,129 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

62,679,129



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/11/2023

Form A

(2023)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard	09-039-0009	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

9. <b>Percentage increase in adjusted valuation</b> of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	13.8247%
10. <b>Increase in Consumer Price Index (CPI)</b> certified by the State Tax Commission	6.5000%
11. <b>Adjusted prior year assessed valuation</b> (Line 8)	62,679,129
12. <b>(2022) Tax rate ceiling from prior year</b> (Summary Page, Line A)	0.1121
13. <b>Maximum prior year adjusted revenue</b> from property that existed in both years (Line 11 x Line 12 / 100)	70,263
14. <b>Permitted reassessment revenue growth</b> The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	5.0000%
15. <b>Additional revenue permitted</b> (Line 13 x Line 14)	3,513
16. <b>Total revenue permitted in current year *</b> from property that existed in both years ( Line 13 + Line 15)	73,776
17. <b>Adjusted current year assessed valuation</b> (Line 4)	71,344,304
18. <b>Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo</b> (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundredth of a cent. <b>Enter this rate on the Summary Page, Line B</b>	0.1034

\* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/11/2023

Informational Data

(2023)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard

09-039-0009

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

Table with 2 columns: Description (A-F) and Value. A: 0.3664, B: 0.3380, C: (blank), D: 0.3380, E: 0.8000, F: 0.3380

Informational Form A

Table with 2 columns: Description (9-18) and Value. 9: 13.8247%, 10: 6.5000%, 11: 62,679,129, 12: 0.3664, 13: 229,656, 14: 5.0000%, 15: 11,483, 16: 241,139, 17: 71,344,304, 18: 0.3380

Informational Form B

Table with 2 columns: Description (6-7) and Value. 6: (blank), 7: (blank)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/11/2023

Informational Data

(2023)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard	09-039-0009	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
- Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.1121
B. Current year rate computed (Informational Form A, Line 18 below)	0.1034
C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)	
D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)	0.1034
E. Maximum authorized levy most recent voter approved rate	0.2000
F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)	0.1034

Informational Form A

9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)	13.8247%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	6.5000%
11. Adjusted prior year assessed valuation (Form A, Line 8)	62,679,129
12. (2022) Tax rate ceiling from prior year (Informational Summary Page, Line A from above)	0.1121
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	70,263
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	5.0000%
15. Additional reassessment revenue permitted (Line 13 x Line 14)	3,513
16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15)	73,776
17. Adjusted current year assessed valuation (Form A, Line 4)	71,344,304
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.1034

Informational Form B

6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

First Reading: 08/28/2023

Second Reading: 08/28/2023

BILL NO. 23-10

Ordinance No.. 230828A

## **AN ORDINANCE**

### **PROVIDING FOR THE GENERAL LEVY AND IMPOSITION OF ANNUAL TAX FOR GENERAL MUNICIPAL PURPOSES FOR THE YEAR 2023 AND FOR IMPOSITION OF ANNUAL TAX FOR PARKS.**

**WHEREAS**, in accordance with Section 67.110 RsMO, 2011, the Board of Aldermen of the City of Willard shall fix its ad valorem property tax rates no later than the first of September; and

**WHEREAS**, the Board of Aldermen has available to it from the County Clerk an abstract from his assessment books of all property within the City subject to taxation; and

**WHEREAS**, a public meeting was advertised at City Hall and on the City Website for seven (7) days notifying the general public of the public hearing. Said public meeting, to receive resident's comments about said tax rate was held on the 28<sup>TH</sup> of August 2023; and

**WHEREAS**, after due consideration of the public comment and assessments.

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

Section 1. There is hereby levied and imposed a general tax for municipal purposes at the rate of 0.3380 on each One Hundred Dollars (\$100) assessed valuation on all real property, property of railroad companies, and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same are now fixed by law, all for the purpose of general revenue, except what property may be exempt by State Law.

Section 2. There is hereby levied and imposed a general tax for public parks at the rate of 0.1034 on each One Hundred Dollars (\$100) assessed valuation on all real property, property of railroad companies and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same is now fixed by law, or as may be exempt by State Law.

Section 3. No such tax is hereby levied or imposed on the personal property of residents of the City of Willard.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as any portion thereof shall conflict with this ordinance.

Section 5: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.



BILL NO. 23-10

ORDINANCE NO. 230828A

Section 6: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

\_\_\_\_\_  
Mayor, Samuel Snider

Attest: \_\_\_\_\_, City Clerk

Approved as to form: \_\_\_\_\_, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE Board of Aldermen, of the City of Willard, Missouri, on the 28<sup>TH</sup> day of August 2023.

# **CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #9

## **Ordinance adopting the 2023 updates to General Code**

**(1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote**

# 2023 ADOPTING ORDINANCE

**BILL NO. 23-11**

**ORDINANCE NO. 230828B**

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF WILLARD; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

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

**Section 1.** That pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Willard" is hereby adopted and enacted as the "Code of Ordinances of the City of Willard"; which shall supersede all other general and permanent ordinances of the City passed on or before April 11, 2022 to the extent provided in Section 3 hereof.

**Section 2.** That all provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

**Section 3.** That all ordinances of a general and permanent nature of the City adopted on final passage on or before April 11, 2022, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

- a. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City's indebtedness, or authorizing any contract or obligation assumed by the City;
- b. Ordinances levying taxes or making special assessments;
- c. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses;
- d. Ordinances granting franchises or rights to any person, firm or corporation;
- e. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places;
- f. Ordinances authorizing or relating to particular public improvements;
- g. Ordinances respecting the conveyances or acceptance of real property or easements in real property;

## ADOPTING ORDINANCE

- h. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same;
- i. Ordinances annexing property to the City;
- j. All zoning and subdivision ordinances not specifically repealed and not included herein;
- k. Ordinances establishing TIF districts or redevelopment districts;
- l. Ordinances relating to traffic schedules (i.e. stop signs, parking limits, etc.);
- m. All ordinances relating to personnel regulations (i.e. pensions, retirement, job descriptions and insurance, etc.);
- n. Ordinances authorizing the establishment of industrial development corporations;
- o. Ordinances establishing tax rates for the City.

That the repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance.

That the repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

**Section 4.** That any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of Willard" shall be understood and intended to include such additions and amendments.

### **Section 5.**

- a. Whenever in this Code or any other ordinance of the City of Willard any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or in the doing of any act as required or the failure to do any act is declared to be unlawful or an offense or a misdemeanor, where no specific penalty is provided therefore, the violation of any such provision of this Code or other ordinance of the City of Willard shall be punished by a fine of not more than five hundred dollars (\$500.00) or by imprisonment in jail for a period not exceeding ninety (90) days, or by both such fine and imprisonment.
- b. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.
- c. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation

ADOPTING ORDINANCE

of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.

- d. Every day any violation of this Code or any other ordinance of this City of Willard shall continue shall constitute a separate offense.
- e. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

**Section 6.** That in case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

**Section 7.** That a copy of such Code shall be kept on file in the office of the City Clerk, preserved in looseleaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

**Section 8.** That it shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Willard to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

**Section 9.** It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

**Section 10.** This ordinance and the Code adopted hereby shall become effective August 28, 2023.

**PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD THIS 28th DAY OF AUGUST 2023.**

**APPROVED BY THE MAYOR OF THE CITY OF WILLARD THIS 28th DAY OF AUGUST 2023.**

ATTEST: \_\_\_\_\_

City Clerk, Dona Slater

\_\_\_\_\_

Mayor, Samuel Snider

ADOPTING ORDINANCE

Approved as to form: \_\_\_\_\_, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 28<sup>TH</sup> DAY OF AUGUST 2023.

City of Willard  
2022 Statutory Updates Incorporated During Supplement # 37

The Sections of the Code noted in the table below have been updated with the 2022 statutory material. Some of the revisions noted herein are non-statutory changes to the Model Code intended to improve clarity, enforceability, and/or better reflect regulations used by most communities. The City's attorney may want to review all statutory and non-statutory changes to determine whether any revisions are necessary. All revised Sections will be in effect following the City's adoption of the Code.

Note that these statutory updates do not include any changes to provisions regarding "home-based work" as those provisions are not part of the Model Code and are specific to each community. Similarly, these updates do not include any changes regarding sales tax holidays. See pages 8 and 2, respectively, of the 2022 CodeWatch Bulletin for additional information and consult with your attorney on any changes that may be needed.

Section/Subsection of the Code	Description of the Revision	Pursuant to RSMo. Section
120.020	A new Subsection has been added to this Section setting out an additional category of authorized closed records, which covers certain records for customers of municipally owned utilities.	610.021
125.100	We revised Subsection (A)(9) to read in part, "as may be otherwise provided by ordinance <u>and permitted under the laws of the State of Missouri</u> " to further clarify what costs are allowed under these provisions.	N/A
210.400	The offense of escape or attempted escape from custody has been revised to include those in custody for a violation of probation or parole.	575.200
210.720	This Section has been revised following a lawsuit involving University City, MO, to increase the specificity of the prohibited conduct. These revisions largely reflect revisions made by University City during the lawsuit, which appeared to be sufficient based on the court's ruling.	N/A
210.840	We added Subsection (A)(12) prohibiting the discharge or shooting of a firearm within the City limits. These provisions were removed from the Statutes but are included or desired by many communities. Section 21.750, RSMo., appears to allow for this type of regulation.	N/A
210.1360	The provisions in Subsection (B) of this Section regarding the protection of individuals under the age of 18 who have committed the offense of prostitution have been revised.	567.020
210.1500	The definition of "sexual contact" has been revised to include "causing semen, seminal fluid, or other ejaculate to come into contact with another person."	566.010
210.1540	Subsection (A)(1) of this Section has been revised to include violations of Section 573.037, RSMo., regarding possession of child pornography.	566.149

<b>Section/Subsection of the Code</b>	<b>Description of the Revision</b>	<b>Pursuant to RSMo. Section</b>
210.1545	A new Section has been added which prohibits certain offenders from being present or loitering within 500 feet of a public park, swimming pool, athletic complex, museum, or nature center, with some exceptions.	566.150
210.1800 210.1810 210.1830	We added wording to these three Sections to account for the medical marijuana and pending recreational marijuana amendments to the State Constitution.	N/A
210.2110	The wording in Subsection (E)(2) was revised to correct a typographical error.	N/A
300.010	The definition of "emergency vehicle" has been revised to include vehicles operated by county or municipal park rangers.	304.022



# **CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #10

**Approval of Agreement with CJW Transportation  
Consultants, LLC for professional consulting services in all  
facets of engineering operations and maintenance.**

**Discussion/Vote**

**CONTRACT FOR CONSULTING  
ENGINEER**

Contract dated \_\_\_\_\_ between THE CITY OF WILLARD, MISSOURI, whose mailing address is P.O. Box 187, Willard, MO 65781, hereinafter referred to as "CITY", and CJW TRANSPORTATION CONSULTANTS, LLC, whose mailing address is 5051 S. National Suite 7A, Springfield, MO 65810, hereinafter referred to as "CONSULTANT".

**ARTICLE I. SERVICES OF THE CONSULTANT**

CONSULTANT shall provide professional Transportation consulting services to the CITY in accordance with City of Willard Ordinances, in all facets of the CITY's engineering operations and maintenance. The terms and conditions, including fees, are attached and incorporated herein by reference as though fully set forth. The CONSULTANT represents that it is licensed to perform the agreed upon services described herein and covenants that it maintains all valid licenses, permits and registrations to perform same.

Contract is for an initial period of three (3) years, and up to two (2) optional, one (1) year extensions not exceeding a total of five (5) years from the date of Contract execution. The CITY will notify CONSULTANT a minimum of 30 days before expiration for contract extension.

**ARTICLE II. PAYMENT**

- A. In each such request of CITY to CONSULTANT for engineering, consultation service, the scope of services to be performed shall be mutually agreed upon in writing and the CONSULTANT shall be compensated on a time and expense basis set forth in Exhibit "A". CITY will pay CONSULTANT for services within ten (10) days after receipt of invoice based on billings submitted at the end of each month unless otherwise agreed in writing.
- B. Compensation payable to the CONSULTANT under this agreement shall be in addition to taxes or levies (including State and Local taxes) which may be assessed against the engineer by any state or subdivision directly on services performed or payments for services performed by the CONSULTANT pursuant to this Contract. Such taxes and levies which CONSULTANT may be required to collect or pay shall be in turn added by CONSULTANT to invoices submitted to CITY pursuant to this Contract.
- C. The following information shall be included in all billings submitted:
  - 1. Project Title and/or Number
  - 2. Specific time period covered by billing.
  - 3. Itemized breakdown of amount requested.
  - 4. Description of service(s) provided during billing period.
  - 5. Total of all previous requests to date.
  - 6. Total amount requested to date, including the current amount being requested (total of items 3 and 4 above).

- D, Per each assigned task performed, pursuant to this Contract, the total amount for all services and expenses shall not exceed seventy-four thousand, nine hundred, and ninety-nine dollars (\$74,999).
- E. Requests for payment shall be directed to the City Administrator of CITY.

**ARTICLE III. CITY RESPONSIBILITIES**

The CITY shall furnish to the CONSULTANT and the CONSULTANT shall retain in its office during the term of this CONTRACT copies of all studies, accounting data, maps and other pertinent data as may be required by the CONSULTANT in the performance of services requested by the CITY.

**ARTICLE IV. TERMINATION OF CONTRACT**

CITY or CONSULTANT may, with or without cause, at any time prior to the contract period specified in ARTICLE I., terminate this Contract, or any part thereof, by giving 30 days written notice to the other party. CONSULTANT shall be compensated for services performed prior to termination, together with any expenses incurred to-date of termination. CITY shall receive all work equal to the percent (%) of Consultant's invoiced amount prior to making final payment.

**ARTICLE V. ASSIGNABILITY**

CONSULTANT shall not assign or transfer any interest in this Contract voluntarily or otherwise.

**ARTICLE VI. TITLE TRANSFER**

The products of this Contract, such as all drawings, specifications, reports, and other materials of a similar nature, shall be the sole and exclusive property of CITY. Upon completion or other termination of this Contract, CONSULTANT shall deliver to CITY originals of any and all materials pertaining to this Contract.

**ARTICLE VII. INSURANCE**

Such policies shall name the City of Willard as an additional named insured with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, [HTTP:\\www.insurance.mo.gov\\industry\\sovimmunity.htm](http://www.insurance.mo.gov/industry/sovimmunity.htm)).

The minimum coverage for the insurance referred to herein shall be as set out below:

- a. **Workers' Compensation**....Statutory coverage per RSMo 287.010 et seq  
**Employer's Liability**.....\$1,000,000.00
- b. **Commercial General Liability Insurance**, including coverage for Premises, Operations, Products and Completed Operations, Contractual Liability, Broad Form Property Damage, Independent CONSULTANTs, Explosion, Collapse, and Underground Property Damage and endorsed for blasting if blasting required. Such coverage shall apply to bodily injury and property damage on an "Occurrence Form Basis" with limits of at least Two Million Dollars and No/100

(\$2,000,000.00) for all claims arising out of a single accident or occurrence and at least Three Hundred Thousand Dollars and No/100 (\$300,000.00) with respect to injuries and/or death of any one person in a single occurrence and an amount not less than at least \$1,000,000 for all claims to property arising out of a single occurrence and at least \$100,000 to any one CITY with respect to damages to property.

c. **Automobile Liability Insurance** covering bodily injury and property damage for owned, non-owned and hired vehicles, with limits of at least Two Million Dollars and No/100 (\$2,000,000.00) for all claims arising out of a single accident or occurrence and at least Three Hundred Thousand Dollars and No/100 (\$300,000.00) with respect to injuries and/or death of any one person in a single accident or occurrence.

d. **CITY's and CONSULTANTS's Protective Liability Insurance** to protect the City, its agents, servants and employees from claims which may arise from the performance of this Contract, with limits of at least Two Million Dollars and No/100 (\$2,000,000.00) for all claims arising out of a single accident or occurrence and at least Three Hundred Thousand Dollars and No/100 (\$300,000.00) with respect to injuries and/or death of any one person in a single accident or occurrence.

The CITY's and CONSULTANT's Protective Liability Insurance must:

- (1) Be a separate policy with the named insured being: The City of Willard;
- (2) Be with the same insurance company with which the CONSULTANT carries its Commercial General Liability Insurance and Automobile Liability Insurance; and
- (3) Contain an endorsement that disclaims coverage for any claim barred by the doctrines of sovereign immunity or official immunity, except attorney's fees and other litigation costs incurred in defending a claim. Nothing contained in this policy (or this endorsement thereto) shall constitute any waiver of whatever kind of these defenses or sovereign immunity or official immunity for any monetary amount whatsoever.

e. **Builders Risk Insurance** for contracts involving unoccupied structures. The CONSULTANT shall secure All Risk Builder's Risk Insurance. Unless specifically authorized by the City, the amount of such insurance shall not be less than the total contract price. The policy shall name as insured the CONSULTANT and the City of Willard.

f. **Subcontracts.** In case any or all of this work is sublet, the CONSULTANT shall require the subcontractor to procure and maintain all insurance required in subparagraphs (a), (b) and (c) hereof and in like amounts. CONSULTANT shall require any and all subcontractors with whom it enters into a contract to perform work on this project to protect the City of Willard through insurance against applicable hazards or risks and shall, upon request of the City, provide evidence of such insurance.

## **ARTICLE VIII. INDEMNIFICATION**

- a. The CONSULTANT agrees to defend, indemnify, and save the City harmless from and against all claims, suits and actions of every description, brought against the City and from all damage and costs (including attorney's fees) by reason or on account of any

injuries or damages received or sustained by any person or persons, or their property, by CONSULTANT, its servants, agents or subcontractors in the construction of said work, or by any

negligence or carelessness in the performance of same, or on account of any act or omission of CONSULTANT, its servants, agents, or subcontractors, or arising out of the award of this contract to CONSULTAN.

- b. The CONSULTANT assumes full responsibility for relations with subcontractors, and shall defend, indemnify and save harmless the City from and against, any and all liability, suits, claims damages, costs (including attorney's fees), losses, outlays, and expenses in any manner caused by, arising out of or connected with this contract, notwithstanding any possible negligence (whether sole, concurrent or otherwise) on the part of the City, its agents or employees.
- c. The CONSULTANT shall indemnify and hold the city harmless from all wages or overtime compensation due its employees in rendering services pursuant to this agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

The certificate of insurance, including evidence of the required endorsements hereunder or the policies, shall be filed with CITY within ten (10) days after the date of execution of the Contract and prior to the start of work. All insurance policies shall provide thirty (30) days written notice to be given by the insurance company in question prior to modification or cancellation of such insurance. Such notices shall be mailed, certified mail, return receipt requested, to:

City of Willard  
PO Box 187  
224 W Jackson Street  
Willard, MO 65781

#### **ARTICLE IX. INDEPENDENT CONSULTANT**

It is stipulated and agreed that the CONSULTANT shall be an independent CONSULTANT in the performance of this Contract and shall have complete charge of the persons engaged in the performance of the work. The CONSULTANT shall perform the work in accordance with its own methods in an orderly and professional manner.

#### **ARTICLE X. NONWAIVER**

The failure of CITY to insist or enforce, in any instance, strict performance by the CONSULTANT of any of the terms of this Agreement or to exercise any rights herein conferred shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such terms or right on any future occasion.

#### **ARTICLE XI. NONDISCLOSURE**

The CONSULTANT agrees not to divulge to third parties without written consent from CITY any information obtained from or through CITY in connection with the performance of this Agreement.

## **ARTICLE XII. NOTICES**

Any notice given by either party to the other hereunder is deemed served, if delivered in person, to the office of the representative authorized and designated in writing to act for the respective party, or if deposited in the mail, properly stamped with the required postage and addressed to the office of such representative as follows:

### CONSULTANT

CJW Transportation Consultants, LLC  
5051 S. National, Suite 4-110  
Springfield, MO 65810  
Ph: 417-889-3400

### CITY (City of Willard) Sam

Snider  
P. O. Box 187, 224 W Jackson  
Willard, Mo. 65781  
Ph: 417-742-3033

Either party may change any representative or address by giving the other party notice in writing of such change.

## **ARTICLE XIII. CONTRACT DOCUMENTS**

This Contract constitutes the entire agreement between the parties concerning the subject matter hereof, and all representations or agreements in respect thereof of whatever nature, expressed or implied, are superseded by this document. The Contract may be modified only by written instrument executed by the parties. This Contract shall be binding upon and shall inure to the benefit of CONSULTANT and the CITY and to their successors and assigns. This Contract shall be governed by the laws of the State of Missouri. Any action to interpret or enforce the provisions of this Contract shall be filed in the Circuit Court of Christian County, Missouri. The invalidity or unenforceability of any provision of this Contract shall not affect the validity or enforceability of any other provision.

## **ARTICLE XIV. ATTORNEY FEES AND COSTS**

If either party shall default in their performance under this Agreement, which default results in the expenditure of attorney's fees to enforce the terms of this Agreement or to recover damages for breach of this Agreement then the prevailing party shall receive their reasonable and actually incurred attorney's fees in addition to any other damages recovered.

## **ARTICLE XV. PERSONAL SUPERVISION BY**

The CONSULTANT warrants that \_\_\_\_\_, on behalf of CONSULTANT, will be responsible and in charge of performing the obligations and duties of the CONSULTANT under this Contract. Other personnel may be assigned as required to accomplish the specified engineering construction services. CONSULTANT covenants and warrants that it has the unlimited legal right to enter into this Contract and to perform in accordance with its terms without violating the rights of others or any applicable law and that it has not and shall not become a party to any other agreement of any kind which conflicts with this Contract. CONSULTANT shall indemnify and hold harmless the CITY from any and all damages, claims and expenses arising out of or resulting from any claim that this Contract violates any such agreements. Breach of this warranty shall operate to terminate this Contract automatically without notice as specified in Article IV and to terminate all

obligations of the CITY to pay any amounts which remain unpaid under this Contract.

IN WITNESS WHEREOF, the parties hereto have made and executed this Contract either personally or by duly authorized against as of the day and year first above written.

CONSULTANT

OWNER

By: 

By: \_\_\_\_\_

CJ Wynn P.E.  
Project: CONSULTANT  
CJW Transportation Consultants, LLC

Sam Snider, Mayor  
City of Willard, MO

Approved as to form:

\_\_\_\_\_  
City Attorney

Certificate of Financial Officer:

I certify that this contract is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance to the credit of such appropriation sufficient to pay therefore, and that the appropriate accounting entries have been made.

\_\_\_\_\_  
Director of Finance





# CJW

## 2023 Fee Schedule

### Personnel Hourly Rates:

Principal	\$190.00
Senior Engineer I	\$190.00
Senior Engineer II	\$165.00
Project Engineer	\$119.00
Project Manager	\$115.00
Engineer Intern	\$87.00
Inspector	\$82.00
Senior Designer	\$92.00
Senior Designer II	\$86.00
Survey Manager / PLS	\$97.00
Survey Crew Chief	\$80.00
Survey Crew Member	\$66.00
2 Person Survey Crew	\$146.00
Traffic Data Collector	\$33.00
Engineering Technician	\$69.00
Administrator	\$38.00
Clerical	\$33.00

### Expenses and Equipment Charges:

Vehicle (3/4 ton or less)	\$0.655/mile
Copies	\$0.10/each
Blueprints	\$0.55/sq. ft.
Real Time GPS Equipment	\$275.00/day
Robotic Prism-Less Instrument	\$215.00/day
Drone Usage	\$300.00/hour

**Reimbursable:** Travel Expenses, Outside Printing, Sub-Contractor Expenses

**Overtime (Over 8 hours a day, 40 hours a week, Saturdays, Sundays, and Holidays):**

1.5 times the hourly rate

# **CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #12

## **Ordinance to approve the Final Development Plan and Re-plat of Generations Village (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote**

First Reading: 08/28/2023

Second Reading: 08/28/2023

Council Bill No.: 23-12

Ordinance No. 230828C

AN ORDINANCE

**AN ORDINANCE TO ACCEPT THE FINAL PLAT AND DEVELOPMENT PLAN FOR GENERATIONS VILLAGE, A DEVELOPMENT IN THE CITY OF WILLARD GREENE COUNTY, MO.**

WHEREAS, on August 22, 2023, the Planning and Zoning Commission of the City of Willard, Missouri, voted to recommend the approval to the Board of Aldermen of the City of Willard, the Replat and Final Development Plan for Generations Village, a plan unit development of the City of Willard; and

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

Section 1: That the Replat and Final Development Plan of Generations Village in Willard, Greene County Missouri, as shown by the final plat filed with the City Clerk of the City of Willard, Missouri, is hereby accepted and approved and declared as a planned unit development of the City; that the final plat of said property comprises the following real estate to-wit:

**TRACTS OF LAND BEING PART OF THE SOUTHWEST ¼, OF SECTION 31, TOWNSHIP 30 NORTH, RANGE 22 WEST OF THE 5<sup>TH</sup> PRINCIPAL MERIDIAN IN THE CITY OF WILLARD, COUNTY OF GREENE AND STATE OF MISSOURI AND KNOWN AS BEING LOTS 11, 12, 13 AND 14 OF THE FINAL PLAT OF NORTHBROOKE, RECORDED BY PLAT IN PLAT BOOK ZZ, PAGE 245 IN THE GREENE COUNTY RECORDER'S OFFICE.**

Section 2: Upon compliance with all of the Municipal Code and State requirements and conditions set forth by the Board of Aldermen, the City Clerk is hereby authorized to endorse the Board of Aldermen's approval upon the final plat pursuant to Section 445.030, RSMo.

Section 3: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 28th DAY OF AUGUST 2023.

APPROVED BY: \_\_\_\_\_, Mayor

ATTEST: \_\_\_\_\_, City Clerk

Approved as to form: \_\_\_\_\_, City Attorney

# **CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #14

## **Ordinance to approve an amendment to the Final Development Plan for Stone Creek Phase II (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote**

First Reading: 08/28/2023

Second Reading: 08/28/2023

Council Bill No.: 23-13

Ordinance No. 230828D

AN ORDINANCE

**AN ORDINANCE TO ACCEPT THE PROPOSED ADMENDMENT TO THE FINAL DEVELOPMENT PLAN FOR STONE CREEK PHASE 2, A SUBDIVISION IN THE CITY OF WILLARD GREENE COUNTY, MO.**

WHEREAS, on February 28, 2023, the Planning and Zoning Commission of the City of Willard, Missouri, reviewed the Final Plat and Final Development Plan of Stone Creek Phase 2, and found it to be in substantial conformance with the Preliminary Plat and Preliminary Planned Development and voted to recommend approval, subject to certain conditions, I to the Board of Aldermen of the City of Willard.

WHEREAS, on March 2, 2023, the Final Plat and Development Plan of Stone Creek Phase 2 in the City of Willard, Greene County Missouri, as shown by the final plat filed with the City Clerk of the City of Willard, Missouri, was accepted and approved and declared as a subdivision of the City; by the Board or Aldermen; and

WHEREAS, the original developer has since sold all interest in the development of Stone Creek Phase 2 to Flintrock Construction Inc; and

WHEREAS, Flintrock Construction Inc. has requested an amendment to the Final Development Plan, identified as Exhibit "1".

WHEREAS, the Planning and Zoning Commission met on August 22, 2023, and discussed the proposed changes. The Planning and Zoning Commission recommended modification of the proposed changes to the amendment, for the allowance of vertical maintenance free siding, to the Board of Aldermen of the City of Willard.

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

Section 1: The proposed amendment is accepted and approved as presented in Exhibit "1", which is incorporated herein by reference for all purposes, and the City Clerk is hereby authorized to endorse the Board of Aldermen's approval.

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

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

APPROVED BY: \_\_\_\_\_, Mayor

ATTEST: \_\_\_\_\_, City Clerk

Approved as to form: \_\_\_\_\_, City Attorney

# Exhibit 1

**FIRST AMENDMENT  
TO  
DECLARATION OF COVENANTS, CONDITIONS, AND RESTRICTION  
OF  
STONE CREEK SUBDIVISION PHASE 2**

This Amendment to the Declaration of Covenants, Conditions, and Restrictions ("Declaration") that established a planned residential community known as "Stone Creek Phase 2" is made on this \_\_\_\_ day of \_\_\_\_\_, 2023 by Flintrock Construction, LLC, hereinafter called "The Developer".

**RECITALS:**

- A. Certain real property in Greene County, Missouri, known as Stone Creek Phase 2 was subjected to certain covenants, conditions, and restrictions pursuant to a Declaration recorded March 7th, 2023, as Entry No. 006612-23, Book of 2023, record of Greene County, Missouri;
- B. This amendment shall be binding against the property described in PROPERTY DESCRIPTION (Page 1 Orig.) and the Declaration and any annexation or supplement thereto;
- C. This amendment is intended to provide further clarification regarding Minimum Square Footage and Dwelling Exterior parameters as outlined in Article IV Section 23, Subsections A & B, and Section 25, respectively associated with the community known as Stone Creek Phase 2;
- D. Pursuant to Article V, Section 3, Flintrock Construction, LLC, known as "The Developer" in accordance with the "Assignment and Assumption of Declaration of Conventions, Covenants, and Conditions for Stone Creek Phase 2" has approved this amendment. This document provided with a signature provides written approval from the City of Willard for the outlined First Amendment;

NOW, THEREFORE, The Developer, by and through its appointed representatives, in agreeance with The City of Willard and its associated representatives, hereby amends the Declaration as follows:

**Article IV** of the Declaration is hereby amended to be read, interpreted, and complied with by all involved parties as follows:

**Section 23:** Dwelling Exteriors. Front exteriors shall be constructed of brick, stone, cedar, beams, or vertical/horizontal siding. Acceptable architectural siding includes but is not

specifically limited to vinyl, LP Smart, or Hardy siding. Stucco, metal, clapboard, or cement siding will not be permitted. There must be a mixture of materials used to provide accents and variety for a more attractive look. The exception for this would be a full brick front as approved by the developer. Remainder of home shall be of material deemed safe and acceptable as approved by the developer and in compliance with City Code.

- (a) Lots 23, 24, 34, 35, 36, 37, and 42 facing Hughes Road must have accents comprised of stone, brick, cedar, columns, or beams present on the sides and rear of the home to improve the appearance as seen from a major roadway. Vinyl, Hardy, or LP Smart siding in vertical or horizontal fashion is permitted with the presence of an accent listed above. Stucco, metal, clapboard, or cement siding will not be permitted on any sides of the homes on these lots. If there is a dispute regarding the material used and it is in compliance with City Code and the Declaration and all respective amendments, final approval will be assumed to and by the Developer.
- (b) Developers reserve the right to approve on a lot by lot basis front elevations that are deemed attractive which are using a mixture of brick, stone, cedar, beams, and vertical/horizontal siding. Acceptable siding includes but is not specifically limited to vinyl, LP Smart, or Hardy siding. Stucco, metal, clapboard, or cement siding will not be permitted.

**Section 25:** Minimum Square Footage. All homes over a crawl space shall be at least 1500 square feet with the exception of Lot 34, 404 E Becky Street, Willard, MO due to lot size and road/setback restrictions. This lot was approved and permitted by The City of Willard for a floor plan with 1364 square feet of living space, 60 square feet of covered porch, and 462 square feet of garage, all located under roof. All homes over an unfinished basement shall be 1500 square feet or 1300 square feet with a minimum of 800 square feet finished in the basement. All two story homes shall be at least 2000 square feet in their entirety under roof. No relocated houses, modular homes, or trailers shall be permitted within the neighborhood known as Stone Creek Phase 2.

IN WITNESS WHEREOF, the undersigned has caused this instrument to be executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Flintrock Construction, LLC.  
By: \_\_\_\_\_

City of Willard  
By: \_\_\_\_\_

Attest: \_\_\_\_\_

**CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #15

**Resolution authorizing Steven D. Bodenhamer, Project Engineer to file an application with the U.S. Environmental Protection Agency (EPA) Community Grants Project Program**

**Discussion/Vote**



City of Willard  
Resolution 23-01

A RESOLUTION OF THE BOARD OF ALDERMEN AUTHORIZING THE FILING OF AN APPLICATION WITH  
THE U.S. ENVIRONMENTAL PROTECTION AGENCY COMMUNITY GRANTS PROJECT FUNDING  
PROGRAM UNDER THE FY 2023 CONSOLIDATED APPROPRIATIONS ACT, COMMUNITY PROJECT  
FUNDING

**WHEREAS**, under the terms of the FY 2023 Consolidated Appropriations Act, the United States Congress has authorized the making of grants to authorized applicants to aid in the construction of specific public projects.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:**

Section 1. That Steven D. Bodenhamer, P.E., Project Engineer, be and he is hereby authorized to execute and file an application on behalf of the City of Willard with the U. S. Environmental Protection Agency for a grant to aid in the construction of City of Willard Wastewater Systems upgrade CGID0723CTD000B80, Sanitary Sewer Improvements "94" Lift Station Upgrade and Force Main Replacement.

Section 2. That Steven D. Bodenhamer, P.E., Project Engineer be and is hereby authorized and directed to furnish such information as the U.S. Environmental Protection Agency may reasonably request in connection the application, which is herein authorized, to sign all necessary documents on behalf of the City of Willard, to furnish such assurances to the U. S. Environmental Protection Agency as may be required by law or regulation, and in conjunction with the Chief Financial Officer to receive payment on behalf of the City of Willard.

Dated: This 28th day of August, 2023 by the Board of Aldermen of the City of Willard.

\_\_\_\_\_  
Samuel Snider, Mayor

Attest:

\_\_\_\_\_  
Dona Slater, City Clerk

# **CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #16

## **Sanitary Sewer Project Status Report presented by Steven Bodenhamer**