

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

September 25, 2023

7:00 p.m.

Willard City Hall

224 W. Jackson St.

Mayor

Samuel Snider

Board Members

Sam Baird-Mayor Pro-Tem

Corey Hendrickson

Troy Smith

David Keene

Landon Hall

Scott Swatosh

www.cityofwillard.org

CITY OF WILLARD, MISSOURI

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Agenda Item #2

Agenda Amendments/Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 25, 2023
7:00 P.M.**

Posted September 20, 2023

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** September 25, 2023, at the Willard City Hall, 224 W. Jackson St., Willard, MO.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order.

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

3. Consent Agenda:

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

- a. Minutes from the Regular Meeting September 11, 2023, and the Special Meeting September 14, 2023
 - b. August 2023 Financial Summaries
 - c. August 2023 Financial Statements
 - d. August/September 2023 Outstanding Invoices, Checks and Draft paid Invoices
 - e. August 2023 Check Register
 - f. August 2023 Utility Adjustments Report
- 4. Current Outstanding Invoices, Draft and Check Paid Invoices for August/September 2023. Discussion/Vote**
 - 5. Citizen Input**
 - 6. Appointment of Brooke Jarvis to the Park Board. Discussion/Vote**

- 7. Appointment of Dona Slater, City Clerk, as Civil Rights Coordinator.
Discussion/Vote**
- 8. Trash Service for Willard Citizens. Discussion/Vote**
- 9. Sanitary Sewer Projects Status Report**
- 10. New Business**
- 11. Unfinished Business**
- 12. Recess Open Session**
- 13. Open Executive Session**
- 14. Close Executive Session**
- 15. Adjourn Meeting**

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

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

Dona Slater
City Clerk

CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3

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

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CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3a

Minutes from the Regular Meeting September 11, 2023, and Special Meeting September 14, 2023

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 11, 2023
7:00 p.m.

Staff present: Director of Finance, Carolyn Halverson, Planning Assistant, Tammy Nephew, and Project Engineer, Steve Bodenhamer

City Attorney Ken Reynolds was present.

Citizens in attendance: Jake Spendler, Steve Cobb, Jim Vaughn, Debbie Ihrig, Larry Whitman, and Donna Stewart

Call to Order.

Mayor Pro-Tem Baird called the meeting to order at 7:00 p.m.

Roll Call.

The Planning Assistant conducted the Roll Call in the absence of the City Clerk.

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

Agenda Amendments/Agenda Approval.

Motion was made by Alderman Hendrickson and seconded by Alderman Smith to approve the Agenda. Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Hendrickson, Hall, and Baird.

Consent Agenda.

Motion was made by Alderman Smith and seconded by Alderman Swatosh to approve the Consent Agenda. Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Hendrickson, Hall, and Baird.

Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for August 2023/September 2023.

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

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

Citizen Input.

Larry Witman wanted to say thank you for the signage that was put on Osage and asked several questions.

1. What is the update on a City Administrator?
2. What is happening with the reworking of fees for trash companies?
3. Should we put a tax on general use cannabis on the next ballot?

Accepting the bid for Auditing Services. Discussion/Vote

There was a discussion on finding an Auditing Service. Ms. Halverson stated that the City sent out the bid for over a month but the only one to respond was KPM. Ken Reynolds stated that the City should be changing auditing companies every five (5) years. The City has used KPM for the last ten (10) years for the auditing process. The board requested Ms. Halverson send out the bid again.

Motion was made by Alderman Keen and seconded by Alderman Hall to put out another bid for Auditing Services.

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

Discussion of Inflow and Infiltration of Sanitary Sewer System.

Mr. Bodenhamer discussed fees from the last four quarters of the City's contract with Springfield. He also discussed what the City still needs to do.

Sanitary System Projects Status Report

Mr. Bodenhamer would like to appoint Dona Slater to be Civil Rights Coordinator because she is part of Human Resources. Mr. Bodenhamer discussed the status of the sanitary sewer system projects. The review team has started the interview process for the responses to the RFQ design engineering. Mr. Bodenhamer and Ms. Halverson have a meeting with Commerce bank on September 12, 2023.

New Business.

None.

Unfinished Business.

Alderman Baird wanted to address questions from citizen Input.

Trash companies - Ms. Slater has looked and there are no contracts on trash. Ms. Halverson said that we are looking at going to one provider as we have vendors coming into the City without business licenses. The law states that we must notify the trash companies 3 years in advance if we want to go to one provider. We did that in 2014 but we went with 3 providers instead of one. Pro - if we went with one provider the rates would be cheaper. Con - there may be a trash cart shortage and if the company fails to pick up there would be no back up.

Cannabis Tax on Ballot - Ken Reynolds would like to look at what Marionville and Aurora are doing, and he will email Ms. Slater with his findings. Ms. Slater will review what we did with medical marijuana.

Cameras in the courtroom - There is no way to shut them off. Alderman Hendrickson said there needs to be a way to unplug them during closed sessions.

City Administrator Open Position - Alderman Hall nominated Donna Stewart as an interim City Administrator. Her focus would be finding a full-time City Administrator. Alderman Baird said that the need is there.

Motion was made by Alderman Hall and seconded by Alderman Smith to appoint Donna Stewart as Interim City Administrator.

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

Close Open Session.

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

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

Open Session was closed at 8:00 p.m.

Open Executive Session.

Motion was made by Alderman Hendrickson and seconded by Alderman Swatosh to Open the Executive Session.

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

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

Close Executive Session.

Motion was made by Alderman Hendrickson and seconded by Alderman Hall to Close the Executive Session. Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Hendrickson, Hall, and Baird.

The Executive Session Closed at 8:55 p.m.

Adjourn Meeting.

Motion was made by Alderman Hendrickson and seconded by Alderman Hall to adjourn the meeting. Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Hendrickson, Hall, and Baird.

The meeting was Adjourned at 8:55 p.m.

Tammy Nephew, Planning Assistant

Samuel Snider, Mayor

Dona Slater, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
September 14, 2023
7:00 p.m.

Staff present: Chief of Police, Tom McClain; Project Engineer, Steve Bodenhamer; Director of Public Works, Justin Sorgen; Assistant Public Works Director, Shane Fox; Operations Manager, Trevor Hoffman; Public Works Utilities Supervisor, Justin Robinson; and City Clerk, Dona Slater.

Attorney Ken Reynolds was in attendance.

Citizens in attendance: Debbie Ihrig, Berny Ihrig, Steve Cobb, Mindy Latham, Cindy Justice, Roscoe Killingsworth, Rick Stenberg, Scott Hayes, Donna Stewart, Vanessa Keene, Larry Whitman, Debbie Whitman, Doran Warden, Kathy Stewart, David Roggenses, Olivia Roggenses, Attorney Jake Spindler, Elizabeth Lampe, Craig Baird, Laura L. Anderson, Josh Williams, Bill Stokes, Laura Stokes, Matt Darst, Mark Lancaster, Joyce Lancaster, Dwayne Tallent, Misty Peak, Valorie Simpson, Jim Vaughn, Marta Mize, Tony Smith, and Melissa Smith.

Call to Order.

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

Roll Call.

The City Clerk conducted the Roll Call.

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

Discussion/Decision of review and approval/disapproval of the termination of the City Administrator.

On September 11, 2023, the Board of Alderman held a Regular Session meeting. Mayor Snider was in Kansas City, Missouri, attending a conference and was not in attendance at this meeting. Mayor Pro tempore Sam Baird presided over the meeting in Mayor Snider's absence. The Board of Aldermen, with the approval of Mayor Pro tem Baird, appointed Donna Stewart as Interim City Administrator. On September 13, 2023, Mayor Snider terminated Ms. Stewart's appointment as Interim City Administrator. Mayor Snider believes the Mayor Pro tem does not have the authority to approve the appointment by the Board of Aldermen, citing chapter 79.100 of the Missouri Revised State Statutes and Ordinance No. 010409-A §3 of the City of Willard's Code. Alderman Hendrickson stated Mayor Snider ignored Attorney Ken Reynold's opinion that hiring Donna Stewart as Interim City Administrator at the September 11, 2023, Board of Alderman meeting was legal. He inquired why the mayor had terminated her on September 13, 2023, and wants to know the reason given to Ms. Stewart for her termination. Mayor Snider stated he gave her a letter of termination because he believes she was hired without the consent

of the mayor. Attorney Reynolds said chapter 79.100 of the RSMO does allow the mayor pro tem to perform all actions the same as if he was the mayor in the mayor's absence. Alderman Hendrickson asked Attorney Reynolds if the firing of the Interim City Administrator was legal. Mr. Reynolds said the firing was proper, but the Board of Aldermen need to approve or disapprove the firing. Mayor Snider questioned Ms. Stewart's qualifications for the position. Alderman Hendrickson said Mayor Snider's lack of appointing a City Administrator does not meet his fiduciary responsibilities.

Motion was made by Alderman Smith and seconded by Alderman Hall to reinstate Donna Stewart as Interim City Administrator with back pay.

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

Discussion/Decision of Censure of Mayor.

Alderman Hendrickson stated that ultimately this is about the City's right to have a City Administrator and secondly a public censure of bad behavior. Ignoring the City Attorney's assessment that this (Ms. Stewart's appointment) was a valid appointment, calling the police for Donna's dismissal, and a continued refusal to appoint a City Administrator are all reasons for censure. While there is no legal standing for censure, it is a way to bring this more into the public view.

Alderman Smith said he feels they have covered this before (in the previous discussion) and that the mayor has not performed his fiduciary duties to hire a City Administrator and should be publicly censured. Alderman Keene asked why the police were present at City Hall. Mayor Snider said it was as a precaution because you never know what may happen when someone is terminated. Alderman Hendrickson asked if the mayor felt intimidated by Ms. Stewart. Mayor Snider did not wish to answer any more questions.

Motion was made by Alderman Smith and seconded by Alderman Keene to publicly censure Mayor Snider.

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

Adjourn Meeting

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

The meeting was adjourned at 7:22 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. August 2023 Financial Summaries**
- c. August 2023 Financial Statements**
- d. August 2023/September 2023 Outstanding Invoices,
Checks, and Draft-paid Invoices**
- e. August 2023 Check Register**
- f. August 2023 Utility Adjustments Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

- **August 2023 Financial Summary Report**

Year to Date 2023

General Fund	2023 Projected Revenues	Received As of August 2023	% Rec'd	2023 Budgeted Expenses	Expended As of August 2023	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,343,937.00	\$1,573,785.90	67%	\$754,211.00	\$432,471.77	57%	\$1,141,314.13
Law and Public Safety	\$131,000.00	\$98,494.18	75%	\$1,155,687.00	\$651,996.34	56%	(\$553,502.16)
Court	\$99,200.00	\$74,794.91	75%	\$102,943.00	\$59,821.76	58%	\$14,373.15
Streets	\$318,589.00	\$248,983.88	78%	\$480,733.00	\$203,518.01	42%	\$45,475.87
Planning and Development	\$10,000.00	\$24,416.10	244%	\$256,252.00	\$94,316.58	37%	(\$69,900.48)
Economic Development	\$0.00	\$0.00	0%	\$139,076.00	\$76,695.37	55%	(\$76,695.37)
Emergency Management	\$8,416.00	\$0.00	0%	\$22,240.00	\$16,673.00	75%	(\$16,673.00)
Sub-Total	\$2,911,142.00	\$2,020,484.97	69%	\$2,911,142.00	\$1,535,492.83	53%	\$484,992.14
Water Fund	\$2,665,990.00	\$809,716.04	30%	\$2,665,475.00	\$905,706.06	34%	(\$95,990.02)
Sewer Fund	\$3,571,433.00	\$1,305,016.43	37%	\$3,559,686.00	\$1,806,948.93	51%	(\$497,952.50)
Sub-Total	\$6,237,423.00	\$2,114,732.47	34%	\$6,235,163.00	\$2,712,654.99	44%	(\$593,922.52)
Park Fund	\$1,555,095.00	\$1,115,815.12	72%	\$1,555,003.00	\$1,059,869.38	71%	\$19,945.74
Sub-Total	\$1,555,095.00	\$1,115,815.12	72%	\$1,555,003.00	\$1,059,869.38	71%	\$19,945.74
Totals	\$10,703,650.00	\$5,255,032.56	49%	\$10,701,308.00	\$5,348,017.20	50%	(\$88,984.64)

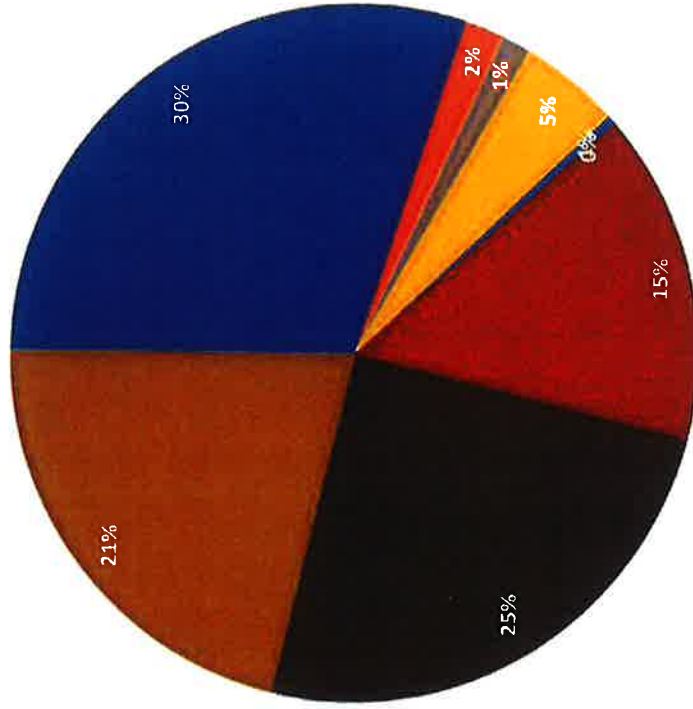
Funds	Total Funds Available January 1, 2023	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of August 2023
General Fund	\$3,927,052.37	\$873,342.60	\$3,657,082.02	\$242,595.17	156%	\$4,530,424.62
Water & Sewer Fund	\$2,907,929.63	\$1,870,548.90	\$1,351,734.39	\$519,596.92	52%	\$3,222,283.29
Park Fund	\$172,989.74	\$466,500.90	(\$345,137.93)	\$129,583.58	8%	\$121,952.97
Totals	\$7,007,971.94	\$3,210,392.40	\$4,663,673.48	\$891,775.67		\$7,874,070.88

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Escrow	Parks Projects-Donations	\$1,926.85
Judicial Facility Fund	Customer Deposits	Youth Scholarships	\$2,402.53
Police Forfeiture Asset Funds	Grant Funds Assigned	Customer Deposits	\$2,266.25
Street Projects		Customer In-House Credit	\$2,817.50
Developers Escrow		Grant Funds Assigned	\$0.00
Grant Funds Assigned			\$0.00
Total Assigned Funds	\$122,654.14	\$9,413.13	\$132,067.27

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 WIS
General from Reserves	2018 Sewer
WIS from Reserves	2015 Parks
Parks from Reserves	Total Debt
Total Funds Transferred	

August 31, 2023 Year to Date Revenue - All Funds

REVENUE



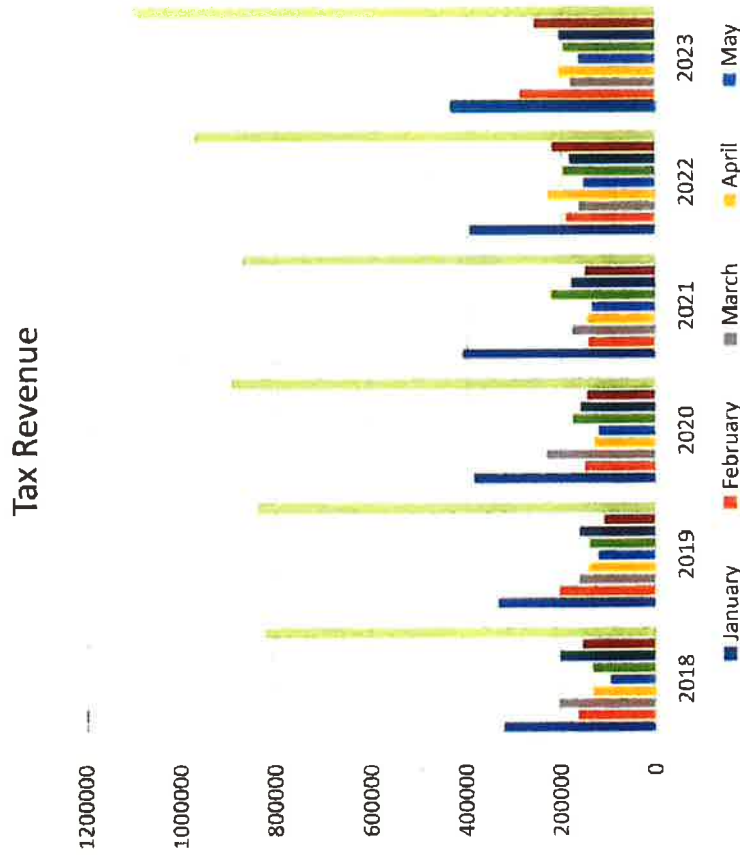
- The General Fund revenue is the highest source of income at 30%. The Sales Tax is showing a 15.65% and Capital Improvement Tax a 8.97% increase above last year at this time. Sales and Capital Improvement Tax increase was a \$105,967 gain over last year. Interest has increased \$69,713 this year. Traffic fines have increased 70% in revenue compared to last year.
- The General Operating Fund had a \$121,639 increase in revenue year to date.
- Water and Sewer are second in revenue at 15% and 25% respectively. Most revenue increases this year are in meter replacement and hookup fees. The Water and Sewer has increased 4% with an additional \$82,536 in revenue. Even though the revenue has increased slightly cost have exceeded any gain.
- Parks revenue has taken off with 8.5% increase ahead of last year. The Pool increased 13.8% and Sales Tax and Capital Improvement tax exceeded last year by \$17,718. The General Fund transferred \$230,000 to the Parks Fund this year.

Tax Revenue Comparison

• 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.

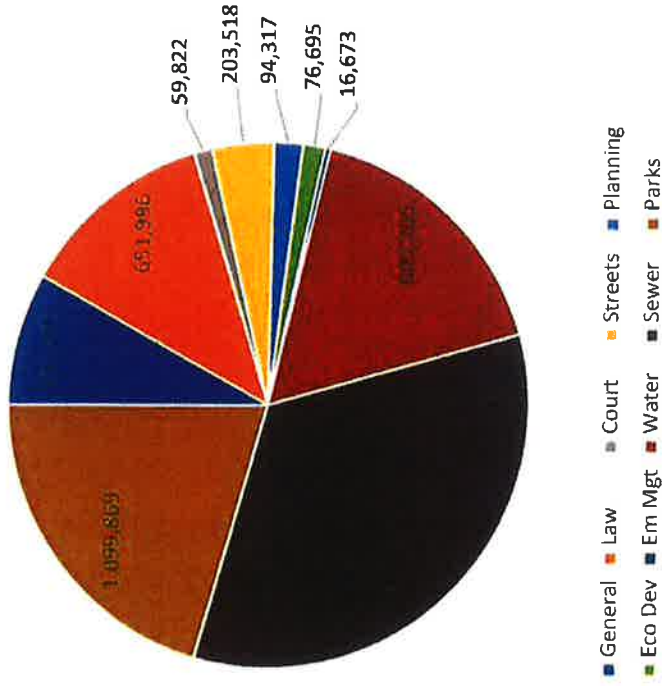
• Facts for year-to-date totals:

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



August 31, 2023 Year to Date Expense - All Funds

Expense



- Total expenses for the General Fund year to date is \$2,020,485. 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. Total expenses for the General Fund has increased 27% this year.
- The Water and Sewer Fund has the highest expense with a total of \$2,712,655 year to date. The Water Department is 17% and Sewer is 34% of the Water/Sewer Fund expense. The total Water/Sewer Fund expense is 51% of all Fund expenses. Currently expenses have exceeded revenue by \$593,923. The funds to cover the additional expense is coming from the Water and Sewer reserve funds. Rates need to be adjusted to cover expenses. Total expenses for the Water and Sewer Fund has increased 13.6% this year.
- The Parks Fund expense is 21% of all expenses including all funds. The Park Fund total expenses year to date is \$1,099,869. Total expenses for the Parks Fund has increased 1.53% this year.

Summary

Some tough decisions will need to be made during the discussion concerning the City Budget which will be coming up in the next couple of months. Expenses are increasing and it has been reflected in this year's financial statements. Employees have moved on due to tension in the workplace as well as higher wages offered other places. There are some things we can control, but others we cannot. I am asking the Board to come together and work together in coming up with solutions for the problems the City faces as we head toward the coming year.

I am currently working on a upgraded Grade and Step Pay Schedule because the current Schedule is outdated and rates that are less than minimum wage are included in Grades 1 through 10. During this time contacts have been made with other local Cities to see what the pay scale is compared to Willard. Every time an employee leaves it cost the City not only the advertising cost of hiring another employee, but the training involved to get that employee up to speed. The budget will reflect a comparative rate for positions that are below other Cities that compare to Willard in size and demographics. The updated PayScale will be presented with the budget for 2024.

As a result of higher cost, consideration needs to be taken into account on the utility rates and other fees the City currently charges. When looking at the budget and financials you will see that the Water and Sewer Fund is using reserves in order to maintain the current water and sewer infrastructure. This needs to be addressed sooner than later. The longer the City waits to raise fees the more difficult it will be to catch back up and have a funds available to continue maintenance needed by our aging infrastructure. With Springfield increasing the Cities rates to pump waste to their sewage plant this makes an additional burden on our already strapped system. At this time we currently are fairly close in knowing the cost of capital improvements that are planned for the coming year. Staff will have some recommendations in the next couple of months.

Another area that needs some consideration is the rising expense of our Police Department. As our community grows the area the police staff must cover increases. Higher population and traffic count through the City has not only increased tickets, but also increases the number of people that may have a need to call the police. As this need increases the City should take into consideration a possible Law Enforcement Tax to help finance the increasing cost of operating the Police Department. The City of Willard to be complete needs to address wages or the possibility of losing trained officers could increase. This is a topic that needs to be discussed openly to determine a solution.

Please call or email me if you have any questions about any of the topics that are in this summary. Please let me know when or if you would like to bring any of these topics up for discussion as line item on the Agenda and any concerns you would like addressed.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3c
FINANCE DEPARTMENT**

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

August 2023 Budget Financial Statements

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



City of Willard, MO

Balance Sheet

Account Summary

As Of 08/31/2023

Account
Fund: 10 - GENERAL FUND
Assets

Name	Balance	
CLAIM ON POOLED CASH - GENERAL FUN	4,530,424.62	
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	4,221.52	
CASH JUDICIAL FACILITY FUND	15,742.14	
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	5,076.24	
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	
Total Assets:	5,102,906.50	<u>5,102,906.50</u>

Liability

AP PENDING (DUE TO POOLED CASH) - GC	17,755.81	
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	266.92	
LAGERS PAYABLE	3,622.49	
GROUP INSURANCE PAYABLE	-30,078.11	
GARNISHMENTS PAYABLE	630.30	
COURT BONDS PAYABLE	1,319.50	
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	
Total Liability:	101,736.51	

Equity

FUND BALANCE	4,516,177.85	
Total Beginning Equity:	4,516,177.85	

Balance Sheet

As Of 08/31/2023

Account	Name	Balance
Total Revenue		2,020,484.97
Total Expense		<u>1,535,492.83</u>
Revenues Over/Under Expenses		484,992.14
	Total Equity and Current Surplus (Deficit):	5,001,169.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,102,906.50</u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND S	3,222,283.29	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11000	PETTY CASH-WS	0.00	
20-11200	ACCOUNTS RECEIVABLE-WS	225,333.40	
20-11300	ACCOUNTS RECEIVABLE-COLLECTIONS	15,951.04	
20-11400	DUE FROM GENERAL FUND	0.00	
20-11500	DUE FROM RECREATION FUND	0.00	
20-11600	PREPAID INSURANCE-WS	4,053.62	
20-11700	DEFERRED INFLOWS-LEASES	0.00	
20-11800	INTEREST RECEIVABLE-LEASES	0.00	
20-11900	LONG TERM LEASE RECEIVABLE	0.00	
20-12000	SHORT TERM LEASE RECEIVABLE	0.00	
20-12100	LAND	273,272.75	
20-12200	CONSTRUCTION IN PROGRESS	0.00	
20-12300	EQUIPMENT	963,228.42	
20-12400	WATER SYSTEM	4,576,733.19	
20-12500	SEWER SYSTEM	9,165,307.07	
20-12600	BUILDINGS-WSF	17,140.01	
20-12700	ACCUMULATED DEPRECIATION-WS	-6,179,073.97	
20-12800	COST OF ISSUANCE 2014	0.00	
20-12900	2014 CERTIFICATE FUND	0.00	
20-13000	2018 CERTIFICATE FUND	57.89	
20-13100	2018 COP CONSTRUCTION FUND	0.00	
20-13200	NET PENSION ASSET	197,729.00	
20-13300	DEFERRED PENSION OUTFLOWS	49,569.00	
	Total Assets:	12,531,584.71	12,531,584.71
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W	-130,129.06	
20-20010	ACCOUNTS PAYABLE - WS	129,975.70	
20-20100	RETURNED CHECKSWS	144.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	115.25	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	10,399.97	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,088.41	
20-23100	LAGERS PAYABLE	4,128.31	
20-23200	GROUP INSURANCE PAYABLE	-5,441.82	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24300	Other Escrow	786,935.77	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	2,996.95	
20-25700	MO PRIMACY TAX	465.70	
20-25750	WATER POLLUTION SERVICE CONNECTIO	2,962.85	
20-25800	CUSTOMER DEPOSITS-WS	294,339.30	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	1,085,000.00	
20-27000	2018 COP Payable	3,300,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	87,310.00	
	Total Liability:	5,618,252.62	
Equity			
	RETAINED EARNINGS	7,507,254.61	
	Total Beginning Equity:	7,507,254.61	

Balance Sheet

As Of 08/31/2023

Account	Name	Balance
Total Revenue		2,118,732.47
Total Expense		2,712,654.99
Revenues Over/Under Expenses		-593,922.52
	Total Equity and Current Surplus (Deficit):	6,913,332.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,531,584.71</u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	121,362.97	
30-10000	CASH IN BANK - 4596	0.00	
30-10300	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	1,926.85	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.33	
30-12500	ACCOUNTS RECEIVABLE-PKS	62.50	
30-12600	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-12700	DUE FROM GENERAL FUND	0.00	
30-12800	DUE FROM WATER/SEWER FUND	0.00	
30-12900	SALES TAXES RECEIVABLE	62,279.16	
30-13000	AD-VALOREM TAXES RECEIVABLE	66,414.54	
30-13100	PREPAID INSURANCE-PKS	2,691.02	
30-13200	DEFERRED INFLOWS-LEASES	-196,829.15	
30-13300	INTEREST RECEIVABLE-LEASES	844.54	
30-13400	LONG TERM LEASE RECEIVABLE	197,518.94	
30-13500	SHORT TERM LEASE RECEIVABLE	5,171.73	
	Total Assets:	264,085.96	264,085.96
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	14,946.84	
30-20010	ACCOUNTS PAYABLE - PKS	3,514.17	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,173.07	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	990.64	
30-23100	LAGERS PAYABLE	900.96	
30-23200	GROUP INSURANCE PAYABLE	-2,052.56	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25500	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	2,817.50	
30-25900	MID-MISSOURI BANK	0.00	
	Total Liability:	32,150.87	
Equity			
30-30000	FUND BALANCE	211,989.35	
	Total Beginning Equity:	211,989.35	
	Total Revenue	1,119,815.12	
	Total Expense	1,099,869.38	
	Revenues Over/Under Expenses	19,945.74	
	Total Equity and Current Surplus (Deficit):	231,935.09	
	Total Liabilities, Equity and Current Surplus (Deficit):	264,085.96	

Balance Sheet

As Of 08/31/2023

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
99-01000	POOLED CASH - GENERAL	7,872,221.55
99-01100	POOLED CASH - JIS COURT	1,849.33
99-01200	POOLED CASH - MID MISSOURI CD	0.00
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00
99-15000	DUE FROM OTHER FUNDS	70,083.70
	Total Assets:	7,944,154.58
		<u>7,944,154.58</u>
Liability		
99-21000	ACCOUNTS PAYABLE CONTROL	70,083.70
99-22000	WAGES PAYABLE	0.00
99-23000	DUE TO OTHER FUNDS	7,874,070.88
	Total Liability:	7,944,154.58
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,944,154.58</u>



Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-1-0000	MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	30.35	8,008.04	-2,008.04
10-100-1-0001	CONVENIENCE FEE-GCG	2,000.00	2,000.00	17.34	160.64	1,839.36
10-100-1-0002	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
10-100-1-0003	FRANCHISE CABLE TV	18,180.00	18,180.00	0.00	11,141.91	7,038.09
10-100-1-0004	FRANCHISE ELECTRIC	301,500.00	312,000.00	34,303.10	211,959.82	100,940.18
10-100-1-0005	FRANCHISE GAS	70,350.00	70,350.00	2,298.53	52,870.82	17,473.18
10-100-1-0006	FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	1,171.28	55,093.51	20,906.49
10-100-1-0007	INTEREST INCOME-GCG	25,000.00	80,000.00	10,227.53	80,938.06	-938.06
10-100-1-0008	MERCHANTS LICENSES	5,555.00	5,555.00	325.00	6,228.00	-673.00
10-100-1-0009	BUILDING PERMITS	40,000.00	40,000.00	1,335.00	40,038.00	-38.00
10-100-1-0010	TAX REAL ESTATE-GCG	216,000.00	222,000.00	11,117.29	232,195.08	-10,195.08
10-100-1-0011	TAX SALES & USE REVENUES-GCG	795,000.00	820,000.00	118,607.80	638,609.39	181,390.61
10-100-1-0012	TAX SALES CAP IMP-GCG	315,000.00	315,000.00	34,712.43	237,416.63	77,583.37
10-100-1-0013	TRANSFER FROM GCG	655,044.00	371,612.00	0.00	0.00	371,612.00
10-100-1-0014	CAPITAL ASSET SALES-GCG	5,000.00	5,000.00	0.00	0.00	4,980.00
	Department: 100 - General Government Total:	2,530,869.00	2,343,937.00	214,145.65	1,573,195.90	770,151.10
Department: 200 - Law						
10-200-40000	MISC INCOME - LAW	200.00	200.00	0.00	500.00	-300.00
10-200-42000	GRANT REVENUES-LAW	25,000.00	30,000.00	1,000.75	29,021.46	78.54
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	700.00	6.00	486.00	214.00
10-200-45100	LAW ENFORCEMENT SALES TAX	99,000.00	100,000.00	0.00	67,486.72	32,413.28
10-200-49000	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
	Department: 200 - Law Total:	125,800.00	131,000.00	1,006.75	98,494.18	32,505.82
Department: 250 - Court						
10-250-40000	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
10-250-45000	TRAFFIC FINES-COURT	80,000.00	95,000.00	7,094.82	70,489.34	24,510.66
10-250-45100	OTHER FINES-COURT	9,000.00	4,000.00	2,123.50	4,305.57	-305.57
10-250-45520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
	Department: 250 - Court Total:	89,200.00	99,200.00	9,218.32	74,794.91	24,405.09
Department: 300 - Streets						
10-300-40000	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	327,000.00	0.00	0.00	0.00	0.00
10-300-45100	TAX MOTOR VEHICLE	240,000.00	280,000.00	27,603.84	210,154.47	69,945.53
10-300-45450	TAX COUNTY ROAD & BRIDGE	38,489.00	38,489.00	0.00	38,239.41	-450.41
	Department: 300 - Streets Total:	605,589.00	318,589.00	27,603.84	248,393.88	69,595.12
Department: 400 - Planning & Development						
10-400-40000	PLANNING AND ZONING	10,000.00	10,000.00	1,477.50	24,416.10	-14,416.10
	Department: 400 - Planning & Development Total:	10,000.00	10,000.00	1,477.50	24,416.10	-14,416.10
Department: 500 - Emergency Management						
10-500-40000	GRANT REVENUES-EM	8,416.00	8,416.00	0.00	0.00	8,416.00
	Department: 500 - Emergency Management Total:	8,416.00	8,416.00	0.00	0.00	8,416.00
	Revenue Total:	3,369,874.00	2,911,142.00	253,452.06	2,020,849.77	890,657.03
Expense						
Department: 100 - General Government						
10-100-50100	SUPPLIES-GCG	1,500.00	2,000.00	39.06	1,120.33	797.67
10-100-50300	VETERAN'S MEMORIAL EXPENSES-GCG	600.00	600.00	0.00	813.60	-213.60
10-100-50800	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	7.54	7.54	992.46
10-100-50900	CUSTODIAL SUPPLIES-GCG	600.00	600.00	36.40	04.17	195.83

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

	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	498.71	4,431.59	3,143.41
POSTAGE-GCG	1,600.00	1,600.00	251.59	1,144.16	455.84
REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	387.21	558.96	441.04
ADVERTISING-GCG	800.00	4,000.00	645.45	4,606.40	-606.40
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	124.47	645.36	54.64
CONTRACT LABOR-GCG	500.00	500.00	15.00	133.00	367.00
DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	28.00	2,992.32	207.68
EQUIPMENT RENTAL-GEN	475.00	525.00	32.94	388.15	136.85
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	57.23	5,656.62	343.38
LEGAL-GCG	13,606.00	13,608.00	2,092.86	8,991.66	4,616.34
PROFESSIONAL-GCG	6,000.00	32,000.00	634.56	5,484.73	26,515.27
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 OFFICIAL	500.00	500.00	505.00	800.00	-300.00
TRAINING & EDUCATION-GEN	500.00	500.00	0.00	755.00	-255.00
TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	125.00	300.00	700.00
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	1,588.82	7,424.89	4,575.11
TELEPHONE-GCG	2,000.00	2,000.00	137.77	1,102.13	897.87
INTERNET-GCG	7,400.00	7,400.00	494.05	3,953.70	3,446.30
UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	1,481.54	4,248.14	2,821.86
UTILITIES GAS-GCG	1,600.00	2,000.00	46.39	1,344.92	655.08
UTILITIES OTHER-GCG	700.00	740.00	75.00	110.00	230.00
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	0.00	350.00	455.00
SALARIES-GCG	86,382.00	121,833.00	8,199.02	97,753.50	24,079.50
SALARIES OVERTIME-GCG	500.00	500.00	30.48	200.01	299.99
SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	3,530.73	1,869.27
PAYROLL TAXES-GCG	7,383.00	10,219.00	648.38	7,663.63	2,555.37
RETIREMENT-GCG	4,886.00	5,191.00	230.40	1,671.31	3,519.69
GROUP INSURANCE-GCG	21,150.00	21,150.00	1,627.75	11,853.56	9,496.44
CAPITAL ASSET EXP EQUIPMENT-GCG	19,500.00	19,500.00	56.99	11,560.73	7,939.27
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	230,000.00	216,295.00
Department: 100 - General Government Total:	1,002,771.00	754,211.00	20,512.99	432,471.77	321,739.23
Department: 200 - Law					
SUPPLIES-LAW	2,500.00	3,000.00	641.33	1,168.25	1,731.75
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	36.55	363.45
MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
OFFICE SUPPLIES-LAW	1,200.00	1,200.00	59.59	638.40	561.60
POSTAGE-LAW	250.00	250.00	0.63	73.71	176.29
REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.99	495.01
SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	449.87	1,996.22	3,503.78
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	163.00	337.00
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	578.51	921.49
INSURANCE-LAW	40,525.00	40,525.00	970.87	34,699.80	5,825.20

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

	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	2,911.36	27,819.14	40,180.86
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	511.15	6,234.52	6,265.48
TELEPHONE-LAW	3,500.00	3,500.00	208.60	1,768.94	1,731.06
INTERNET-LAW	6,900.00	6,900.00	574.07	4,593.87	2,306.13
UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	821.76	2,553.74	2,496.26
UTILITIES GAS-LAW	2,815.00	3,200.00	0.00	2,062.23	1,137.77
UTILITIES OTHER-LAW	500.00	500.00	50.00	300.00	200.00
VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,722.24	14,466.70	10,533.30
VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	703.46	5,649.56	4,350.44
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	9,189.67	23,810.33
SALARIES-LAW	574,697.00	601,188.00	41,194.01	331,207.61	269,980.39
SALARIES OVERTIME-LAW	3,000.00	3,500.00	303.06	2,085.08	1,414.92
PAYROLL TAXES-LAW	46,216.00	48,375.00	2,826.35	23,012.63	25,362.37
RETIREMENT-LAW	35,134.00	35,493.00	2,465.56	20,944.55	14,548.45
UNIFORMS-LAW	8,040.00	10,000.00	1,005.88	4,889.65	5,110.35
GROUP INSURANCE-LAW	101,506.00	101,506.00	6,539.72	55,270.37	46,235.63
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	8,873.53	97,287.52	8,312.48
Department: 200 - Law Total:	1,027,833.00	1,155,687.00	74,381.64	651,996.34	503,690.66
Department: 250 - Court					
SUPPLIES-COURT	100.00	200.00	40.78	121.10	78.90
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	153.64	136.05	463.95
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	82.99	115.95	284.05
DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	61.45	188.55
EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	46.58	53.42
INSURANCE-COURT	2,831.00	2,831.00	27.75	2,664.52	166.48
LEGAL-COURT	100.00	100.00	1,031.25	1,064.25	-964.25
PROFESSIONAL-COURT	17,250.00	17,250.00	1,002.00	7,299.68	9,950.32
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	217.26	740.49	759.51
TELEPHONE-COURT	760.00	760.00	62.68	501.44	258.56
INTERNET-COURT	3,550.00	3,550.00	295.51	2,365.07	1,184.93
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	477.91	3,517.97	982.03
CVC FEES	3,500.00	4,500.00	486.78	3,583.27	916.73
POST FUND-COURT	500.00	700.00	68.27	502.53	197.47
SHERIFF'S RETIREMENT FUND-COURT	200.00	100.00	0.00	36.00	64.00
SALARIES-COURT	43,510.00	43,510.00	2,831.04	24,822.78	18,687.22
SALARIES OVERTIME-COURT	100.00	100.00	0.00	17.09	82.91
PAYROLL TAXES-COURT	3,489.00	3,489.00	211.97	1,861.46	1,627.54
RETIREMENT-COURT	2,381.00	2,381.00	145.44	1,256.01	1,124.99
GROUP INSURANCE-COURT	11,922.00	11,922.00	918.01	7,779.62	4,142.38

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
Department: 250 - Court Total:	100,543.00	102,943.00	8,058.77	59,821.76	43,121.24
Department: 300 - Streets					
SUPPLIES-STREETS	23,115.00	23,115.00	223.53	7,411.20	15,703.80
BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	10.40	44.44	1,955.56
CUSTODIAL SUPPLIES-STREETS	100.00	100.00	4.79	4.79	95.21
MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-STREETS	100.00	500.00	0.00	79.05	120.95
POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	152.23	4,736.25	10,263.75
SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	5,000.00	511.32	3,637.74	1,362.26
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	309.29	10,974.23	1,855.77
LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	9.90	990.10
PROFESSIONAL-STREETS	7,000.00	7,000.00	72.00	505.64	6,494.36
SAFETY PROGRAM-STREETS	200.00	200.00	0.00	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	138.73	919.17	330.83
INTERNET-STREETS	3,800.00	3,800.00	305.41	2,444.30	1,355.70
STREET LIGHTS STREETS	67,000.00	67,000.00	10,942.55	38,837.97	28,162.03
UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	470.59	1,959.31	1,070.69
UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
VEHICLE EXPENSE FUEL-STREETS	3,500.00	4,000.00	546.48	3,614.32	385.68
EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	85.75	487.76	2,012.24
VEHICLE REPAIR & MAINT-STREETS	2,000.00	3,000.00	193.19	2,505.29	494.71
EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	193.99	6,210.25	-1,210.25
VEHICLE LEASE-STREETS	6,000.00	18,000.00	780.78	4,869.49	13,130.51
EQUIPMENT LEASE	0.00	3,000.00	0.00	0.00	3,000.00
SALARIES-STREETS	110,553.00	117,173.00	4,678.35	51,518.10	65,654.90
SALARIES OVERTIME-STREETS	2,000.00	2,500.00	210.86	1,630.94	869.06
PAYROLL TAXES-STREETS	9,004.00	8,500.00	369.99	4,003.92	4,496.08
RETIREMENT-STREETS	6,866.00	6,000.00	272.39	2,770.82	3,229.18
UNIFORMS-STREETS	450.00	450.00	0.00	314.24	135.76
GROUP INSURANCE-STREETS	16,035.00	16,035.00	816.74	9,991.16	6,043.84
CAPITAL ASSET EXP-STREETS	513,750.00	125,000.00	34,691.45	35,279.85	89,720.15
CAPITAL ASSET EXP EQUIPMENT-STREETS	14,000.00	14,000.00	0.00	0.00	14,000.00
Department: 300 - Streets Total:	842,233.00	480,733.00	55,980.81	203,518.01	277,214.99
Department: 400 - Planning & Development					
SUPPLIES-P&D	300.00	300.00	5.00	30.28	209.72
CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00
MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	7.00	100.00
OFFICE SUPPLIES-P&D	500.00	500.00	13.16	311.54	188.46
POSTAGE-P&D	300.00	300.00	48.05	705.92	194.08
REPAIRS & MAINTENANCE-P&D	500.00	200.00	0.00	0.00	200.00
SUPPLIES-SMALL EQUIPMENT	500.00	500.00	99.00	155.97	344.03
ADVERTISING-P&D	503.00	800.00	1,140.22	1,590.22	-790.22
DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	145.00	105.00
EQUIPMENT RENTAL-P&D	500.00	500.00	5.49	46.58	453.42
INSURANCE-P&D	4,328.00	4,328.00	104.33	3,701.99	626.01
LEGAL-P&D	12,500.00	12,500.00	478.50	1,054.68	11,445.32
PROFESSIONAL-P&D	75,000.00	75,000.00	5,357.87	13,833.93	61,166.07
TRAVEL EXPENSE-P&D	1,500.00	1,000.00	0.00	66.60	933.40
TRAINING & EDUCATION-P&D	1,000.00	1,500.00	0.00	1,306.63	193.37
EQUIPMENT/SOFTWARE CONTRACTS-P&D	9,500.00	9,500.00	234.83	955.88	8,544.12

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
TELEPHONE-P&D	1,480.00	1,480.00	102.96	823.73	656.27
INTERNET-P&D	3,800.00	3,800.00	295.51	2,365.07	1,434.93
VEHICLE LEASE-P&D	0.00	5,700.00	0.00	350.00	5,350.00
SALARIES-P&D	89,971.00	103,091.00	2,390.83	45,921.55	57,169.45
SALARIES OVERTIME-P&D	500.00	500.00	13.23	78.30	421.70
PAYROLL TAXES-P&D	7,238.00	8,287.00	167.08	3,368.76	4,918.24
RETIREMENT-P&D	5,400.00	5,400.00	133.24	2,359.08	3,040.92
GROUP INSURANCE-P&D	13,116.00	13,116.00	550.81	8,184.87	4,931.13
CAPITAL ASSET EXP EQUIPMENT-P&D	7,500.00	7,500.00	0.00	7,500.00	0.00
Department: 400 - Planning & Development Total:	236,386.00	256,252.00	11,140.11	94,316.58	161,935.42
Department: 450 - Economic Development					
SUPPLIES -ECO DEV	0.00	0.00	1.53	1.53	-1.53
OFFICE SUPPLIES -ECO DEV	500.00	500.00	0.00	30.72	469.28
POSTAGE - ECO DEV	0.00	100.00	0.63	1.23	98.77
DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	52.50	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	942.80	1,305.97	1,694.03
TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	450.00	595.00	405.00
SALARIES - ECO DEV	93,214.00	93,214.00	6,809.62	57,381.28	35,832.72
SALARIES OVERTIME - ECO DEV	100.00	100.00	0.00	0.00	100.00
PAYROLL TAX - ECO DEV	7,465.00	7,465.00	517.37	4,359.61	3,105.39
RETIREMENT - ECO DEV	5,692.00	3,000.00	381.33	2,102.78	897.22
GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	1,182.82	10,049.75	4,647.25
Department: 450 - Economic Development Total:	141,668.00	139,076.00	10,286.10	76,695.37	62,380.63
Department: 500 - Emergency Management					
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	0.00	12,760.00	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
Department: 500 - Emergency Management Total:	18,440.00	22,240.00	0.00	16,673.00	5,567.00
Expense Total:	3,369,874.00	2,911,142.00	180,360.42	1,535,492.83	1,375,649.17
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	73,091.64	484,992.14	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-2100	METER REPLACEMENT/ INSTALLATIONS-W	40,000.00	40,000.00	1,870.00	27,825.00	12,175.00
20-600-2200	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	6,114.95	-5,114.95
20-600-2300	CONVENIENCE FEE-WATER	17,000.00	17,000.00	1,649.37	13,117.90	3,882.10
20-600-2400	PENALTY INCOME-WATER	40,000.00	42,000.00	3,411.34	30,305.98	11,694.02
20-600-2500	INTEREST INCOME-WATER	7,000.00	23,000.00	3,640.33	23,847.72	-847.72
20-600-2600	TRANSFER IN-WATER	953,335.00	1,379,897.00	0.00	0.00	1,379,897.00
20-600-2700	WATER SALES - CITY COMMERCIAL (WATER	120,750.00	120,750.00	10,743.77	60,982.40	59,767.60
20-600-2800	WATER SALES - RURAL COMMERCIAL (WAT	7,718.00	7,718.00	464.36	3,982.86	3,735.14
20-600-2900	WATER SALES - CITY RESIDENTIAL (WATER)	615,300.00	615,300.00	53,562.97	383,389.77	231,910.23
20-600-3000	WATER SALES - RURAL RESIDENTIAL (WATE	412,125.00	412,125.00	37,114.64	253,046.11	159,078.89
20-600-3100	CAPITAL ASSET SALES-WATER	0.00	7,200.00	0.00	7,103.35	96.65
	Department: 600 - Water Total:	2,214,228.00	2,665,990.00	112,516.78	809,716.04	1,856,273.96
Department: 700 - Sewer						
20-700-2100	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-2200	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,651.90	13,132.62	2,867.38
20-700-2300	PENALTY INCOME-SEWER	30,060.00	33,000.00	2,312.70	18,778.53	14,221.47
20-700-2400	TRASH INCOME-SEWER	340,000.00	340,000.00	28,290.79	221,678.30	118,321.70
20-700-2500	GRANT RECEIPTS-SEWER	975,449.00	631,000.00	0.00	0.00	631,000.00
20-700-2600	HOOK UP FEES RECEIVE-SEWER	25,000.00	25,000.00	1,100.00	37,400.00	-12,400.00
20-700-2700	INTEREST INCOME-SEWER	7,000.00	15,000.00	3,640.33	23,790.10	-8,790.10
20-700-2800	TRANSFER IN-SEWER	740,000.00	890,000.00	0.00	0.00	890,000.00
20-700-2900	SEWER SALES-SEWER	1,613,233.00	1,613,233.00	123,617.74	987,333.53	626,099.47
20-700-3000	CAPITAL ASSET SALES-SEWER	0.00	7,200.00	0.00	7,103.35	96.65
	Department: 700 - Sewer Total:	3,747,742.00	3,571,433.00	160,613.46	1,309,016.43	2,262,416.57
	Revenue Total:	5,961,970.00	6,237,423.00	273,130.24	2,118,732.47	4,118,690.53
Expense						
Department: 600 - Water						
20-600-4100	CHEMICALS-WATER	0.00	25,000.00	0.00	2,840.91	22,159.09
20-600-4200	SUPPLIES-WATER	20,000.00	55,000.00	774.35	41,476.05	13,523.95
20-600-4300	LABORATORY FEES-WATER	2,525.00	2,525.00	225.00	1,148.00	1,377.00
20-600-4400	LABORATORY SUPPLIES-WATER	29,300.00	10,000.00	1,031.55	5,233.19	4,766.81
20-600-4500	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-4600	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	20.79	88.86	911.14
20-600-4700	CUSTODIAL SUPPLIES-WATER	500.00	500.00	9.57	151.67	348.33
20-600-4800	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-4900	OFFICE SUPPLIES-WATER	2,500.00	3,500.00	676.88	3,601.15	-101.15
20-600-5000	POSTAGE-WATER	12,060.00	12,060.00	975.03	7,397.41	4,662.59
20-600-5100	REPAIRS AND MAINTENANCE-WATER	45,000.00	60,000.00	14,006.95	60,527.77	-527.77
20-600-5200	SUPPLIES SMALL EQUIPMENT-WATER	6,000.00	9,000.00	1,019.77	8,655.47	344.53
20-600-5300	METER REPLACEMENT-WATER	25,000.00	25,000.00	0.00	4,944.60	20,055.40
20-600-5400	ADVERTISING-WATER	1,500.00	1,500.00	0.00	105.00	1,395.00
20-600-5500	AUDIT EXPENSE-WATER	7,500.00	7,500.00	0.00	6,280.00	620.00
20-600-5600	BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	2,266.69	14,726.36	1,573.64
20-600-5700	CONTRACT LABOR-WATER	12,000.00	12,000.00	0.00	2,546.00	9,454.00
20-600-5800	DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	0.00	736.45	7,363.55
20-600-5900	EQUIPMENT RENTAL-WATER	2,200.00	6,500.00	363.65	4,576.46	1,923.54
20-600-6000	INSURANCE-WATER	25,725.00	25,725.00	604.97	22,095.19	3,629.81
20-600-6100	LEGAL-WATER	1,500.00	1,500.00	0.00	102.30	1,397.70
20-600-6200	PROFESSIONAL-WATER	75,000.00	75,000.00	690.03	17,781.49	57,218.51
20-600-6300	SAFETY PROGRAM-WATER	200.00	200.00	0.00	96.87	103.13
20-600-6400	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	411.07	88.93
20-600-6500	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	300.00	700.00
20-600-6600	RENT-WATER	3,000.00	1,500.00	0.00	1,250.00	250.00
20-600-6700	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,000.00	20,000.00	4,454.06	11,220.09	8,779.91
20-600-6800	TELEPHONE WATER	2,100.00	2,100.00	239.88	1,537.46	562.54

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
INTERNET-WATER	5,995.00	5,995.00	453.32	3,913.78	2,081.22
UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	20,738.31	74,833.39	45,196.61
UTILITIES GAS-WATER	3,200.00	5,000.00	46.39	3,239.83	1,760.17
UTILITIES OTHER-WATER	1,407.00	2,000.00	170.17	1,522.71	477.29
VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	1,041.15	7,361.77	838.23
EQUIPMENT FUEL-WATER	4,500.00	4,500.00	171.50	975.56	3,524.44
VEHICLE REPAIR & MAINT-WATER	3,000.00	5,500.00	238.97	4,194.58	1,305.42
EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	231.13	2,769.55	230.45
VEHICLE LEASE-WATER	15,000.00	33,000.00	1,561.56	9,688.99	23,311.01
EQUIPMENT LEASE	0.00	6,000.00	0.00	0.00	6,000.00
SALARIES-WATER	444,413.00	457,653.00	36,327.86	289,762.66	167,890.34
SALARIES OVERTIME-WATER	4,000.00	8,000.00	765.29	8,387.10	-387.10
PAYROLL TAXES-WATER	35,873.00	37,252.00	2,779.48	22,313.08	14,938.92
RETIREMENT-WATER	27,353.00	28,900.00	1,646.26	11,363.80	17,536.20
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	7,182.38	55,968.63	54,401.37
CAPITAL ASSET EXP-WATER	495,000.00	385,000.00	27,347.53	89,037.37	295,962.63
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
Department: 600 - Water Total:	2,213,716.00	2,665,475.00	128,060.47	905,796.06	1,759,768.94
Department: 700 - Sewer					
SUPPLIES-SEWER	10,000.00	10,000.00	-2,416.42	155.90	9,144.10
BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	20.79	88.87	911.13
CUSTODIAL SUPPLIES-SEWER	500.00	500.00	9.58	51.67	348.33
MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-SEWER	2,500.00	3,500.00	690.60	74.64	25.36
POSTAGE-SEWER	12,120.00	12,120.00	975.05	7,167.33	4,752.67
REPAIRS AND MAINTENANCE-SEWER	25,000.00	80,000.00	8,614.23	72,867.21	7,132.79
SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	12,000.00	1,006.04	10,675.71	1,324.29
HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
ADVERTISING-SEWER	500.00	500.00	0.00	105.00	395.00
AUDIT EXPENSE-SEWER	8,000.00	8,000.00	0.00	7,820.00	180.00
BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	2,266.69	14,728.38	1,571.62
CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	3,713.00	2,287.00
DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
EQUIPMENT RENTAL-SEWER	2,020.00	5,000.00	363.64	1,754.25	3,235.75
INSURANCE-SEWER	36,476.00	36,476.00	864.14	31,291.13	5,184.87
LEGAL-SEWER	114,000.00	114,000.00	0.00	22,333.33	91,666.67
PROFESSIONAL-SEWER	100,000.00	100,000.00	2,508.83	39,731.48	60,268.52
SAFETY PROGRAM-SEWER	200.00	200.00	0.00	96.86	103.14
CITIZEN TRASH EXPENSE-SEWER	324,000.00	324,000.00	35,772.39	204,666.09	119,333.91
TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	411.06	588.94
TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	46.15	744.45	1,255.55
RECYCLE CENTER EXPENSE	1,200.00	5,000.00	1,102.60	3,995.30	1,004.70
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	2,443.26	9,209.29	12,790.71
SPRINGFIELD SEWER CHARGES-SEWER	600,000.00	600,000.00	0.00	383,245.28	216,754.72
TELEPHONE-SEWER	2,700.00	2,700.00	239.88	1,537.46	1,162.54
INTERNET-SEWER	5,900.00	5,900.00	453.32	3,913.78	1,986.22
UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	13,992.98	58,457.89	16,542.11
UTILITIES GAS-SEWER	1,600.00	1,600.00	46.39	503.89	1,096.11
UTILITIES OTHER-SEWER	1,800.00	1,800.00	170.18	1,522.71	277.29
VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	1,041.15	7,361.77	1,138.23
EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	171.50	3,266.37	4,733.63

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
VEHICLE REPAIR & MAINT-SEWER	3,000.00	8,000.00	263.95	5,567.74	2,432.26
EQUIPMENT REPAIR & MAINT-SEWER	6,000.00	6,000.00	553.21	3,183.65	2,816.35
VEHICLE LEASE-SEWER	15,000.00	33,000.00	1,561.56	9,688.99	23,311.01
EQUIPMENT LEASE	0.00	6,000.00	0.00	0.00	6,000.00
SALARIES-SEWER	391,067.00	404,307.00	29,085.14	218,990.24	185,316.76
SALARIES OVERTIME-SEWER	5,000.00	8,000.00	1,270.09	7,962.38	37.62
PAYROLL TAXES-SEWER	31,685.00	32,985.00	2,265.42	16,885.41	16,099.59
RETIREMENT-SEWER	24,160.00	25,707.00	1,433.80	9,796.42	15,910.58
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	6,692.44	48,501.48	36,850.52
CAPITAL ASSET EXP-SEWER	1,125,000.00	1,125,000.00	56,284.43	318,113.44	806,886.56
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
Department: 700 - Sewer Total:	3,446,421.00	3,569,688.00	169,823.01	1,806,448.93	1,762,739.07
Expense Total:	5,660,137.00	6,235,163.00	297,883.48	2,712,654.99	3,522,508.01
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	2,260.00	-24,753.24	-593 22.52	

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
Department: 800 - Parks					
ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	335.00	19,785.16	10,214.84
CONCESSION INCOME	35,000.00	35,000.00	5,006.62	36,439.67	-1,439.67
FACILITY INCOME	20,000.00	20,000.00	2,366.00	24,523.50	-4,523.50
FITNESS CENTER INCOME	40,000.00	47,000.00	4,131.52	33,176.00	13,824.00
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	250.00	8,500.00	-3,500.00
SWIM POOL INCOME	75,500.00	100,000.00	10,198.40	112,771.30	-12,771.30
FRANCHISE MOBILE PHONE TOWER	19,100.00	19,100.00	1,274.19	10,031.55	9,068.45
GRANT REVENUES-PKS	0.00	0.00	0.00	2,000.00	-2,000.00
INTEREST INCOME-PKS	251.00	3,000.00	265.38	2,598.18	401.82
TAX REAL ESTATE-PKS	65,000.00	66,000.00	31,693.45	97,729.66	-31,729.66
TAX SALES & USE REVENUES-PKS	330,000.00	335,000.00	0.00	215,424.60	119,575.40
TAX SALES CAP IMP-PKS	310,000.00	315,000.00	32,924.29	217,137.87	97,862.13
TRANSFER FROM GCG	463,694.00	446,295.00	0.00	230,000.00	216,295.00
ADULT PROGRAMS-PKS	6,500.00	6,500.00	201.02	2,546.02	3,953.98
YOUTH PROGRAMS-PKS	4,600.00	6,500.00	30.00	5,786.67	713.33
YOUTH CAMP-PKS	70,000.00	65,000.00	10,012.00	58,192.50	6,807.50
YOUTH SPORTS-PKS	40,000.00	40,000.00	4,780.00	27,461.64	12,538.36
FREEDOM FEST INCOME	6,000.00	7,500.00	0.00	10,760.00	-3,260.00
SPECIAL EVENT INCOME	7,000.00	4,000.00	140.00	2,605.00	1,395.00
SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
CAPITAL ASSET SALES-PKS	0.00	2,100.00	0.00	1,695.00	1,005.00
Department: 800 - Parks Total:	1,527,745.00	1,555,095.00	103,607.87	1,119,815.12	435,279.88
Revenue Total:	1,527,745.00	1,555,095.00	103,607.87	1,119,815.12	435,279.88
Expense					
Department: 800 - Parks					
CHEMICALS-PKS	15,000.00	15,000.00	1,354.85	12,459.72	2,540.28
SUPPLIES - GROUNDS	1,000.00	2,000.00	108.51	1,327.57	672.43
SUPPLIES GENERAL-PKS	2,500.00	2,500.00	1,152.80	3,151.75	-651.75
SUPPLIES-AQUATIC	7,035.00	7,035.00	306.66	6,420.50	614.50
SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	4,729.26	5,270.74
SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	1,283.41	3,930.02	2,969.98
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	1,705.62	3,725.25	2,274.75
SUPPLIES SPORTS-PKS	9,000.00	9,000.00	696.58	7,726.43	1,273.57
TREE CITY USA-PKS	12,700.00	12,700.00	75.00	165.98	12,534.02
CONCESSIONS-PKS	30,000.00	30,000.00	4,623.74	20,141.70	9,858.30
TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	261.60	4,238.40
FITNESS CENTER EXPENSE	3,000.00	3,000.00	250.00	1,929.03	1,070.97
FREEDOM FEST EXPENSE	22,110.00	22,110.00	0.00	20,438.93	1,671.07
BUILDING MAINTENANCE-PKS	10,000.00	18,000.00	2,130.97	16,215.30	1,784.70
CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	954.56	2,740.98	2,259.02
MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-PKS	1,400.00	1,400.00	400.13	1,044.42	355.58
POSTAGE-PKS	100.00	100.00	0.00	30.81	69.19
REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	2,995.53	3,805.04	1,194.96
SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	997.40	4,180.31	819.69
ADVERTISING-PKS	7,000.00	7,000.00	594.00	1,818.83	5,181.17
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	207.45	309.61	1,690.39
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	3,178.78	821.22
EQUIPMENT RENTAL-PKS	3,000.00	7,500.00	881.91	7,905.02	-305.02
INSURANCE-PKS	38,229.00	38,229.00	893.39	32,868.69	5,360.31
LEGAL-PKS	1,005.00	1,005.00	0.00	247.50	757.50
PROFESSIONAL-PKS	5,025.00	5,025.00	903.49	2,698.88	2,326.12

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
CONTRACT SERVICES/SECURITY-PKS	1,000.00	1,000.00	105.00	420.00	580.00
SAFETY PROGRAM-PKS	2,000.00	2,000.00	4.99	1,560.11	439.89
TRASH EXPENSE-PKS	0.00	0.00	0.00	-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	40.00	3,964.48	1,035.52
EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,100.00	12,100.00	880.89	7,833.37	4,266.63
TELEPHONE-PKS	2,682.00	2,682.00	223.32	1,736.67	945.33
INTERNET-PARKS	5,900.00	6,000.00	503.25	4,027.55	1,972.45
UTILITIES ELECTRIC-PKS	61,000.00	61,000.00	13,836.22	32,636.67	28,363.33
UTILITIES GAS PKS	6,200.00	8,500.00	150.01	6,882.92	1,617.08
UTILITIES OTHER-PKS	5,000.00	6,000.00	551.91	4,025.25	1,974.75
VEHICLE EXPENSE FUEL-PKS	8,500.00	8,500.00	878.18	5,722.28	3,477.72
EQUIPMENT FUEL-PKS	8,000.00	8,000.00	675.45	5,145.93	2,854.07
VEHICLE REPAIR & MAINT-PKS	1,500.00	2,000.00	203.51	1,551.83	448.17
EQUIPMENT REPAIR & MAINT-PKS	10,000.00	10,000.00	1,361.93	7,699.59	2,300.41
VEHICLE LEASE-PKS	26,000.00	30,000.00	1,185.50	9,562.65	20,437.35
SALARIES-PKS	283,411.00	283,411.00	25,768.74	175,158.39	108,252.61
SALARIES OVERTIME-PKS	3,600.00	3,600.00	284.88	2,536.91	1,063.09
SALARIES SEASONAL-PKS	335,000.00	335,000.00	74,516.25	294,551.44	40,448.56
PAYROLL TAXES-PKS	49,761.00	49,761.00	7,669.49	35,918.75	13,842.25
RETIREMENT-PKS	17,213.00	17,213.00	844.06	7,721.07	9,491.93
UNIFORMS-PKS	500.00	750.00	0.00	232.27	517.73
GROUP INSURANCE-PKS	59,425.00	59,425.00	3,058.30	25,992.54	33,432.46
CAPITAL ASSET EXP-PKS	65,000.00	65,000.00	0.00	8,864.40	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
Department: 800 - Parks Total:	1,527,653.00	1,555,003.00	155,361.23	1,099,869.38	455,133.62
Expense Total:	1,527,653.00	1,555,003.00	155,361.23	1,099,869.38	455,133.62
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	-51,753.36	19,45.74	
Total Surplus (Deficit):	301,925.00	2,352.00	-3,414.96	-88,134.64	

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,530,869.00	2,343,937.00	214,145.65	1,573,785.90	770,151.10
200 - Law	125,800.00	131,000.00	1,006.75	98,494.18	32,505.82
250 - Court	89,200.00	99,200.00	9,218.32	74,794.91	24,405.09
300 - Streets	605,589.00	318,589.00	27,603.84	248,993.88	69,595.12
400 - Planning & Development	10,000.00	10,000.00	1,477.50	24,416.10	-14,416.10
500 - Emergency Management	8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:	3,369,874.00	2,911,142.00	253,452.06	2,020,484.97	890,657.03
Expense					
100 - General Government	1,002,771.00	754,211.00	20,512.99	432,471.77	321,739.23
200 - Law	1,027,833.00	1,155,687.00	74,381.64	651,996.34	503,690.66
250 - Court	100,543.00	102,943.00	8,058.77	59,821.76	43,121.24
300 - Streets	842,233.00	480,733.00	55,980.81	203,518.01	277,214.99
400 - Planning & Development	236,386.00	256,252.00	11,140.11	94,316.58	161,935.42
450 - Economic Development	141,668.00	139,076.00	10,286.10	76,695.37	62,380.63
500 - Emergency Management	18,440.00	22,240.00	0.00	16,673.00	5,567.00
Expense Total:	3,369,874.00	2,911,142.00	180,360.42	1,535,492.83	1,375,649.17
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	73,091.64	484,992.14	-484,992.14

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,214,228.00	2,665,990.00	112,516.78	809,716.04	1,856,273.96
700 - Sewer	3,747,742.00	3,571,433.00	160,613.46	1,309,016.43	2,262,416.57
Revenue Total:	5,961,970.00	6,237,423.00	273,130.24	2,118,732.47	4,118,690.53
Expense					
600 - Water	2,213,716.00	2,665,475.00	128,060.47	905,060.06	1,759,768.94
700 - Sewer	3,446,421.00	3,569,688.00	169,823.01	1,806,188.93	1,762,739.07
Expense Total:	5,660,137.00	6,235,163.00	297,883.48	2,711,248.99	3,522,508.01
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	2,260.00	-24,753.24	-592,516.52	596,182.52

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,527,745.00	1,555,095.00	103,607.87	1,119,815.12	435,279.88
Revenue Total:	1,527,745.00	1,555,095.00	103,607.87	1,119,815.12	435,279.88
Expense					
800 - Parks	1,527,653.00	1,555,003.00	155,361.23	1,099,869.38	455,133.62
Expense Total:	1,527,653.00	1,555,003.00	155,361.23	1,099,869.38	455,133.62
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	-51,753.36	19,945.74	-19,853.74
Total Surplus (Deficit):	301,925.00	2,352.00	-3,414.96	-88 84.64	

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	73,091.64	484,992.14	-484,992.14
20 - WATER AND SEWER FUN	301,833.00	2,260.00	-24,753.24	-593,922.52	596,182.52
30 - PARKS FUND	92.00	92.00	-51,753.36	19,945.74	-19,853.74
Total Surplus (Deficit):	301,925.00	2,352.00	-3,414.96	-88,984.64	

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Expense Approval Report 3

By Vendor Name

Post Dates 9/15/2023 - 9/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BBX100 - BUILTBOX LLC					
BUILTBOX LLC	1925 BAL	09/22/2023	BALANCE (2) USED 40' STND CONTNRS SALT BLDG-ST5	10-300-95100	6,500.00
Vendor BBX100 - BUILTBOX LLC Total:					6,500.00
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	SEPT23	09/22/2023	REIM PHONE-GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	8674658	09/22/2023	AMZ ELECTRIC JACK HAMMER W/ CASE - W/S	20-600-52000	124.97
COMMERCE CREDIT CARD SE	8674658	09/22/2023	AMZ ELECTRIC JACK HAMMER W/ CASE - W/S	20-700-52000	124.98
COMMERCE CREDIT CARD SE	R778365437	09/22/2023	STICKER MULE DISC GOLF STICKERS - PKS	30-800-55200	86.00
COMMERCE CREDIT CARD SE	8333061	09/22/2023	AMZ TWO-WAY RADIO KNOBS - LAW	10-200-71100	24.69
COMMERCE CREDIT CARD SE	05104G	09/22/2023	WALMART SCISSORS - PKS	30-800-50170	29.00
COMMERCE CREDIT CARD SE	10098465684	09/22/2023	SAMS CLUB COFFEE, TRSH BAGS, DAWN- GEN/LAW/ED/W/S	10-100-50130	5.98
COMMERCE CREDIT CARD SE	10098465684	09/22/2023	SAMS CLUB COFFEE, TRSH BAGS, DAWN- GEN/LAW/ED/W/S	10-100-50550	17.98
COMMERCE CREDIT CARD SE	10098465684	09/22/2023	SAMS CLUB COFFEE, TRSH BAGS, DAWN- GEN/LAW/ED/W/S	10-200-50550	15.98
COMMERCE CREDIT CARD SE	10098465684	09/22/2023	SAMS CLUB COFFEE, TRSH BAGS, DAWN- GEN/LAW/ED/W/S	20-600-50130	3.00
COMMERCE CREDIT CARD SE	10098465684	09/22/2023	SAMS CLUB COFFEE, TRSH BAGS, DAWN- GEN/LAW/ED/W/S	20-700-50130	3.00
COMMERCE CREDIT CARD SE	9-8-23 MICHAELS	09/22/2023	MICHAELS CRAFT SUPPLIES - PKS	30-800-50170	34.97
COMMERCE CREDIT CARD SE	017344	09/22/2023	CROWN CNTR PARKNG MML CONF SLATER/RICHARDSON- GEN	10-100-56900	61.00
COMMERCE CREDIT CARD SE	07398G	09/22/2023	HOBBY LOBBY PAINT SUPPLIES SPECIAL ACTIVITY -	30-800-50170	24.92
COMMERCE CREDIT CARD SE	10099438523	09/22/2023	SAMS CLUB TORTILLA CHIPS - PKS	30-800-50200	79.15
COMMERCE CREDIT CARD SE	66 FRITZ	09/22/2023	FRITZ REST MEAL SLATER/RICHARDSON/WILLIA MS-GEN/ED	10-100-56900	26.43
COMMERCE CREDIT CARD SE	66 FRITZ	09/22/2023	FRITZ REST MEAL SLATER/RICHARDSON/WILLIA MS-GEN/ED	10-450-56900	12.81
COMMERCE CREDIT CARD SE	9-12-23 SHERATON	09/22/2023	SHERATON HOTEL MML CONF SLATER/RICHARDSON - GEN	10-100-56900	378.50
COMMERCE CREDIT CARD SE	049004	09/22/2023	CROWN CNTR PARKNG MML CONF SLATER/RICHARDSON- GEN	10-100-56900	25.00
COMMERCE CREDIT CARD SE	4675008-94258700	09/22/2023	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	9-13-23 CASEYS	09/22/2023	CASEY'S GAS MML CONF DONA SLATER - GEN	10-100-56900	58.34
COMMERCE CREDIT CARD SE	9-13-23 WESTIN	09/22/2023	WESTIN HOTEL MML CONF SLATER/RICHARDSON - GEN	10-100-56900	274.73

Expense Approval Report 3

Post Dates: 9/15/2023 - 9/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	2423472-0	09/22/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-100-50700	40.23
COMMERCE CREDIT CARD SE	2423472-0	09/22/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-200-50700	40.23
COMMERCE CREDIT CARD SE	2423472-0	09/22/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-600-50700	40.23
COMMERCE CREDIT CARD SE	2423472-0	09/22/2023	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-700-50700	40.23
COMMERCE CREDIT CARD SE	9-15-23	09/22/2023	STAMPS.COM POSTAGE-ALL	10-100-50750	47.16
COMMERCE CREDIT CARD SE	9-15-23	09/22/2023	STAMPS.COM POSTAGE-ALL	10-200-50750	4.20
COMMERCE CREDIT CARD SE	9-15-23	09/22/2023	STAMPS.COM POSTAGE-ALL	10-250-50750	91.98
COMMERCE CREDIT CARD SE	9-15-23	09/22/2023	STAMPS.COM POSTAGE-ALL	10-400-50750	17.67
COMMERCE CREDIT CARD SE	9-15-23	09/22/2023	STAMPS.COM POSTAGE-ALL	20-600-50750	18.63
COMMERCE CREDIT CARD SE	9-15-23	09/22/2023	STAMPS.COM POSTAGE-ALL	20-700-50750	15.90
COMMERCE CREDIT CARD SE	1925 BUILTBOX	09/22/2023	BUILTBOX (2) USED 40' STND CONTNRS SALT BLDG-ST5	10-300-95100	500.00
COMMERCE CREDIT CARD SE	US374164	09/22/2023	UBIQUITI SWITCH, OPTICAL MODULE WIFI COMM BLDG-GEN	10-100-95500	796.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					3,076.68
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001934778	09/22/2023	ROCK REPR FM BREAK ON BARWICK, GROUNDS - S/PKS	20-700-51000	362.82
CONCO COMPANIES	7001934778	09/22/2023	ROCK REPR FM BREAK ON BARWICK, GROUNDS - S/PKS	30-800-50110	141.86
CONCO COMPANIES	7001937477	09/19/2023	LIME SAND FOR SEWER BYPASS ON EAGLE LANE - S	20-700-51000	21.01
Vendor CON170 - CONCO COMPANIES Total:					525.69
Vendor: DWH100 - DIG WISE HYDRO INC					
DIG WISE HYDRO INC	1210	09/22/2023	SERVICE-EXCAVATE WTR LINES AT SEVERAL LOC - W	20-600-51000	2,112.50
Vendor DWH100 - DIG WISE HYDRO INC Total:					2,112.50
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	23-1529	09/22/2023	WATER TREATMENT CHEMICAL-W	20-600-50000	777.23
Vendor DNS100 - DNS EQUIPMENT LLC Total:					777.23
Vendor: DAR200 - D'S AUTO REPAIR					
D'S AUTO REPAIR	51554	09/22/2023	OIL CHNG & TIRES WATER TRUCK - W	20-600-71000	1,227.72
Vendor DAR200 - D'S AUTO REPAIR Total:					1,227.72
Vendor: GFL100 - GFL ENVIRONMENTAL INC					
GFL ENVIRONMENTAL INC	AL0003336638	09/22/2023	RESIDENTS TRASH SERV-S	20-700-56600	170.32
GFL ENVIRONMENTAL INC	AL0003342870	09/22/2023	RESIDENTS TRASH SERV-S	20-700-56600	10,177.71
Vendor GFL100 - GFL ENVIRONMENTAL INC Total:					10,348.03
Vendor: GWIL100 - GREG WILLIAMS					
GREG WILLIAMS	9-14-23	09/22/2023	MEALS/MILEAGE CONFERENCE-ED	10-450-56900	279.00
GREG WILLIAMS	9-14-23 PARKNG	09/22/2023	PARKING CONFERENCE - ECON DEV	10-450-56900	75.00
Vendor GWIL100 - GREG WILLIAMS Total:					354.00
Vendor: HYP100 - HYPERCORE NETWORKS INC					
HYPERCORE NETWORKS INC	490432	09/22/2023	INTERNET-ALL	10-100-61050	297.02
HYPERCORE NETWORKS INC	490432	09/22/2023	INTERNET-ALL	10-200-61050	297.02
HYPERCORE NETWORKS INC	490432	09/22/2023	INTERNET-ALL	10-250-61050	212.00
HYPERCORE NETWORKS INC	490432	09/22/2023	INTERNET-ALL	10-300-61050	219.10
HYPERCORE NETWORKS INC	490432	09/22/2023	INTERNET-ALL	10-400-61050	212.00
HYPERCORE NETWORKS INC	490432	09/22/2023	INTERNET-ALL	20-600-61050	325.21
HYPERCORE NETWORKS INC	490432	09/22/2023	INTERNET-ALL	20-700-61050	325.21
HYPERCORE NETWORKS INC	490432	09/22/2023	INTERNET-ALL	30-800-61050	332.32
Vendor HYP100 - HYPERCORE NETWORKS INC Total:					2,219.88

Expense Approval Report 3

Post Dates: 9/15/2023 - 9/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JHA100 - JAMESON HEATING & AIR					
JAMESON HEATING & AIR	7850	09/22/2023	REPAIR GYM UNITS - PKS	30-800-50500	3,005.84
Vendor JHA100 - JAMESON HEATING & AIR Total:					3,005.84
Vendor: JAY580 - JAY KEY SERVICE, INC.					
JAY KEY SERVICE, INC.	6276	09/20/2023	CHANGE LOCK ON (1) DOOR - GEN	10-100-50500	89.72
Vendor JAY580 - JAY KEY SERVICE, INC. Total:					89.72
Vendor: JCI200 - JCI INDUSTRIES					
JCI INDUSTRIES	8257893	09/22/2023	LABOR LFT STN REPR - S	20-700-51000	1,550.00
Vendor JCI200 - JCI INDUSTRIES Total:					1,550.00
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	38049979	09/22/2023	(2) CYLNR LEASES/SAFE & ENVRMNTL SERV FEE-W/S/ST	10-300-50130	64.07
LINDE GAS & EQUIPMENT INC	38049979	09/22/2023	(2) CYLNR LEASES/SAFE & ENVRMNTL SERV FEE-W/S/ST	20-600-50130	128.14
LINDE GAS & EQUIPMENT INC	38049979	09/22/2023	(2) CYLNR LEASES/SAFE & ENVRMNTL SERV FEE-W/S/ST	20-700-50130	128.14
Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:					320.35
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	75607	09/22/2023	LASER DISTANCE MEASURER - PKS	30-800-52000	47.47
LOWE'S CREDIT SERVICES	88033	09/22/2023	PAINT & PAINT SUPPLIES - PKS	30-800-50500	248.02
LOWE'S CREDIT SERVICES	3724	09/22/2023	CONDUIT POLES, REBAR FOR LIGHTS - PKS	30-800-50170	85.00
LOWE'S CREDIT SERVICES	93226	09/22/2023	SPRAY PAINT BLDG MAINT - PKS	30-800-50500	22.74
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					403.23
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	0159375-IN	09/22/2023	METER BASES, HRE REGISTERS W/ITRON - W	20-600-52500	3,948.00
MIDWEST METER INC	0159699-IN	09/22/2023	METER BASES, HRE REGISTERS W/ITRON - W	20-600-52500	4,928.50
Vendor MID125 - MIDWEST METER INC Total:					8,876.50
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-113129	09/22/2023	ANTIFREEZE JD MOWER - PKS	30-800-71100	22.99
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					22.99
Vendor: OZA125 - OZARK APPLICATORS LLC					
OZARK APPLICATORS LLC	9-6-23	09/22/2023	MEADOWS WTR TWR REPAIRS & MAINT - W	20-600-51000	6,000.00
Vendor OZA125 - OZARK APPLICATORS LLC Total:					6,000.00
Vendor: PAW100 - PEARL AUTO WORKS					
PEARL AUTO WORKS	EST 339	09/22/2023	REPR '20 DODGE CHARGR SUSPECT DAMAGED - LAW	10-200-71000	7,220.13
Vendor PAW100 - PEARL AUTO WORKS Total:					7,220.13
Vendor: REA225 - REAVIS WATER WELL					
REAVIS WATER WELL	2150	09/22/2023	TNK BYPASS RNTL & LBR HKUP & UNHK MEADWS TWR	20-600-51000	1,925.00
Vendor REA225 - REAVIS WATER WELL Total:					1,925.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	091523	09/22/2023	DATA COMPILATION-GEN/CT/LAW/PW	10-100-55600	15.00
ROTA L. STONEHOUSE	091523	09/22/2023	DATA COMPILATION-GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	091523	09/22/2023	DATA COMPILATION-GEN/CT/LAW/PW	10-250-56400	30.00
ROTA L. STONEHOUSE	091523	09/22/2023	DATA COMPILATION-GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					90.00

Expense Approval Report 3

Post Dates: 9/15/2023 - 9/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P44197	09/22/2023	(4) SKID SHOES FOR BOOM MOWER - STS	10-300-71100	618.38
Vendor S&H410 - S&H FARM SUPPLY INC Total:					618.38
Vendor: MIS315 - SPIRE					
SPIRE	9-11-23 108 JACKSON	09/22/2023	UTIL EXP GAS-W	20-600-62100	46.39
SPIRE	9-11-23 220 JACKSON	09/22/2023	UTIL EXP GAS COMM BLDG- PK5	30-800-62100	98.41
SPIRE	9-11-23 224 JACKSON	09/22/2023	UTIL EXP GAS CITY HALL-GEN	10-100-62100	46.39
SPIRE	9-11-23 HOLLY	09/22/2023	UTIL EXP GAS-S	20-700-62100	46.39
SPIRE	9-11-23 HWY Z	09/22/2023	UTIL EXP GAS REC CNTR- PK5	30-800-62100	52.89
Vendor MIS315 - SPIRE Total:					290.47
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	9-14-23	09/22/2023	MOWER REPAIR PARTS BADBOY2 - PK5	30-800-71100	49.07
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					49.07
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	33386304	09/22/2023	SPLYS-HINGED SADDLES, 3/4 COUPLINGS - W	20-600-50130	126.32
SPRINGFIELD WINWATER WO	33512201	09/22/2023	PVC METER PITS, PVC MTR PIT EXTENSIONS - W	20-600-50130	656.60
SPRINGFIELD WINWATER WO	33605301	09/22/2023	SPLYS-CLAMPS, COUPLINGS - W	20-600-50130	367.47
SPRINGFIELD WINWATER WO	33606101	09/22/2023	SPLYS-8X3/4 BRASS SADDLES, 10X3/4 BRASS SADDLE-W	20-600-50130	465.05
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,615.44
Vendor: AME100 - STEVE AMES					
STEVE AMES	1	09/22/2023	LIVE MUSIC AT MILLER FARM PARK SNFLWR FLD - PK5	30-800-50170	200.00
Vendor AME100 - STEVE AMES Total:					200.00
Vendor: SUP100 - Superior Rents- Springfield					
Superior Rents- Springfield	233090-2	09/22/2023	AERIAL LIFT - PK5	30-800-55850	84.00
Vendor SUP100 - Superior Rents- Springfield Total:					84.00
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW2020	09/22/2023	PLAN REVIEW GEN VILLG-P&D	10-400-56400	140.00
SW MISSOURI ENGINEERING	SW2021	09/22/2023	PROF FEES PHS 2 REVW HOFFMAN HILLS-P&D	10-400-56400	245.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					385.00
Vendor: UMB100 - UMB BANK					
UMB BANK	9-12-23	09/22/2023	SERIES 2018 WATERWORKS & SEWERAGE INTEREST - S	20-700-96200	54,135.00
Vendor UMB100 - UMB BANK Total:					54,135.00
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	542214	09/22/2023	SAMS CLUB DISINFECT WIPES, CHIPS - PK5	30-800-50200	12.78
WALMART CAPITAL ONE	542214	09/22/2023	SAMS CLUB DISINFECT WIPES, CHIPS - PK5	30-800-50550	32.82
Vendor WAL110 - WALMART CAPITAL ONE Total:					45.60
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D91553	09/22/2023	SPLYS - 5 SxMPT ADAPTER - W	20-600-50130	29.95
WILLARD HOME CENTER LLC	B240935	09/22/2023	PENC TIRE GAGE, MENS WORK GLOVES - SEWER	20-700-50130	17.98
WILLARD HOME CENTER LLC	B241001	09/22/2023	WHT INV MARK PAINT, 2X4- 10' #2 SPF - STS	10-300-50130	11.69
WILLARD HOME CENTER LLC	B241132	09/22/2023	(3) FURNACE FILTERS FOR CITY HALL - GEN	10-100-50500	13.98
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					73.60
Grand Total:					114,192.05

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	19,102.20
20 - WATER AND SEWER FUND	90,399.60
30 - PARKS FUND	4,690.25
Grand Total:	114,192.05

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	5.98
10-100-50500	BUILDING MAINTENANC	103.70
10-100-50550	CUSTODIAL SUPPLIES-GC	17.98
10-100-50700	OFFICE SUPPLIES-GCG	40.23
10-100-50750	POSTAGE-GCG	59.95
10-100-55600	CONTRACT LABOR-GCG	15.00
10-100-56900	TRAVEL EXPENSE-GCG	824.00
10-100-61000	TELEPHONE-GCG	50.00
10-100-61050	INTERNET-GCG	297.02
10-100-62100	UTILITIES GAS-GCG	46.39
10-100-95500	CAPITAL ASSET EXP EQUI	796.00
10-200-50550	CUSTODIAL SUPPLIES-LA	15.98
10-200-50700	OFFICE SUPPLIES-LAW	40.23
10-200-50750	POSTAGE-LAW	4.20
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-61050	INTERNET-LAW	297.02
10-200-71000	VEHICLE REPAIR & MAIN	7,220.13
10-200-71100	EQUIPMENT REPAIR &	24.69
10-250-50750	POSTAGE-COURT	91.98
10-250-56400	PROFESSIONAL-COURT	30.00
10-250-61050	INTERNET-COURT	212.00
10-300-50130	SUPPLIES-STREETS	75.76
10-300-61050	INTERNET-STREETS	219.10
10-300-71100	EQUIPMENT REPAIR &	618.38
10-300-95100	CAPITAL ASSET EXP-STRE	7,000.00
10-400-50750	POSTAGE-P&D	17.67
10-400-56400	PROFESSIONAL-P&D	385.00
10-400-61050	INTERNET-P&D	212.00
10-450-56900	TRAVEL EXPENSE - ECO	366.81
20-600-50000	CHEMICALS-WATER	777.23
20-600-50130	SUPPLIES-WATER	1,776.53
20-600-50700	OFFICE SUPPLIES-WATER	40.23
20-600-50750	POSTAGE-WATER	18.63
20-600-51000	REPAIRS AND MAINTEN	10,037.50
20-600-52000	SUPPLIES SMALL EQUIP	124.97
20-600-52500	METER REPLACEMENT-	8,876.50
20-600-61050	INTERNET-WATER	325.21
20-600-62100	UTILITIES GAS-WATER	46.39
20-600-71000	VEHICLE REPAIR & MAIN	1,227.72
20-700-50130	SUPPLIES-SEWER	149.12
20-700-50700	OFFICE SUPPLIES-SEWER	40.23
20-700-50750	POSTAGE-SEWER	15.90
20-700-51000	REPAIRS AND MAINTEN	1,933.83
20-700-52000	SUPPLIES SMALL EQUIP	124.98
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-56600	CITIZEN TRASH EXPENSE	10,348.03
20-700-61050	INTERNET-SEWER	325.21
20-700-62100	UTILITIES GAS-SEWER	46.39
20-700-96200	INTEREST EXPENSE-SEW	54,135.00
30-800-50110	SUPPLIES - GROUNDS	141.86

Account Summary

Account Number	Account Name	Expense Amount
30-800-50170	SUPPLIES SPECIAL ACTIV	373.89
30-800-50200	CONCESSIONS-PKS	91.93
30-800-50500	BUILDING MAINTENANC	3,276.60
30-800-50550	CUSTODIAL SUPPLIES-PK	32.82
30-800-52000	SUPPLIES SMALL EQUIP	47.47
30-800-55200	ADVERTISING-PKS	86.00
30-800-55850	EQUIPMENT RENTAL-PK	84.00
30-800-61050	INTERNET-PARKS	332.32
30-800-62100	UTILITIES GAS PKS	151.30
30-800-71100	EQUIPMENT REPAIR &	72.06
	Grand Total:	114,192.05

Project Account Summary

Project Account Key	Expense Amount
None	114,192.05
Grand Total:	114,192.05



City of Willard, MO

Check Report

By Check Number

Date Range: 09/15/2023 - 09/22/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
WPM100 9-21-23	POSTMASTER Invoice	09/21/2023	09/21/2023 UTILITY BILLING POSTAGE-W/S	Regular	0.00 0.00	1,685.95 1,685.95	48673
	Void		09/21/2023 Regular		0.00	0.00	48674
FAM200 <u>PPE-9.16.2023</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	09/22/2023	09/21/2023 REMITTANCE ID 11017943 Paid 9.22.2023	Regular	0.00 0.00	207.69 207.69	48675
LOW505 <u>01221</u> <u>04064</u> <u>04406</u> <u>04623</u> <u>04964</u> <u>903268</u>	LOWE'S CREDIT SERVICES Invoice	07/11/2023	09/15/2023 SUPPLIES FOR LAGOON-S	Bank Draft	0.00 0.00	788.03 99.64	DFT0002073
	Invoice	07/20/2023	BLDG SPLYs FOR BATHROOM REMODEL -		0.00	69.02	
	Invoice	07/07/2023	MULTI-PURPOSE RESPIRATORS - W		0.00	153.44	
	Invoice	08/10/2023	FAN,PVC CMNT & PRMR,PIPE JNT CMPND		0.00	362.04	
	Invoice	08/10/2023	FLY TRPS,PVC ELBWS&PIPE(CTY HALL AC)-		0.00	20.78	
	Invoice	08/10/2023	BLDG SUPPLS FOR SHOP REMODEL - STS/		0.00	83.11	
DOT100 <u>PPE 9.16.23 FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	09/22/2023	09/22/2023 FEDERAL WITHHOLDING PPE-9.16.2023	Bank Draft	0.00 0.00	5,864.94 5,864.94	DFT0002074
MIS300 <u>PPE 9.16.2023</u>	MISSOURI DEPT OF REVENUE Invoice	09/22/2023	09/22/2023 STATE WITHHOLDING PPE-9.16.2023	Bank Draft	0.00 0.00	2,396.00 2,396.00	DFT0002075
DOT100 <u>PPE-9.16.2023 SS</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	09/22/2023	09/22/2023 SOCIAL SECURITY WITHHOLDING PPE-9.1	Bank Draft	0.00 0.00	9,940.16 9,940.16	DFT0002076
DOT100 <u>PPE-9.16.2023 M</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	09/22/2023	09/22/2023 MEDICARE WITHHOLDING PPE-9.16.2023	Bank Draft	0.00 0.00	2,324.76 2,324.76	DFT0002077

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,893.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	10	5	0.00	21,313.89
EFT's	0	0	0.00	0.00
	12	8	0.00	23,207.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,893.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	10	5	0.00	21,313.89
EFT's	0	0	0.00	0.00
	12	8	0.00	23,207.53

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2023	23,207.53
			23,207.53

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

August 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: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
GLA200	GLENN'S AUTOMOTIVE LLC		08/04/2023	Regular	0.00	-77.49	48453
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		08/04/2023	Regular	0.00	30,640.63	48484
7-3-23	Invoice	08/10/2023	ELECTRIC UTILITIES-ALL		0.00	30,640.63	
FAM200	FAMILY SUPPORT PAYMENT CENTER		08/11/2023	Regular	0.00	207.69	48485
PPE 8-11-23	Invoice	08/11/2023	REMITTANCE ID 11017943 Paid 8.11.2023		0.00	207.69	
WPM100	POSTMASTER		08/15/2023	Regular	0.00	237.31	48486
8-15-23	Invoice	08/15/2023	UTILITY POSTAGE-W/S		0.00	237.31	
INF417	417 INFLATABLES		08/17/2023	Regular	0.00	250.00	48487
8-17-23	Invoice	08/14/2023	RING OF FIRE, SCOOBY DOO RNTL SPEC E		0.00	250.00	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC		08/17/2023	Regular	0.00	3,655.00	48488
WILLARD 08-10-23	Invoice	08/10/2023	94 LS & FM IMPRVMENTS - S		0.00	2,654.00	
WILLARD 08-10-23	Invoice	08/10/2023	LIFT STATION 94 PROF FEES-S		0.00	902.00	
WILLARD 08-10-23	Invoice	08/10/2023	WATER DISINFECT SYS CONSTRCTN - W		0.00	99.00	
REP425	ALLIED SERVICES, LLC		08/17/2023	Regular	0.00	13,025.93	48489
0394-007 08/10/23	Invoice	08/10/2023	RECYCLE CENTER-S		0.00	94.60	
0394-007 08/10/23	Invoice	08/10/2023	TRASH EXP-ALL		0.00	1,017.26	
0394-007 08/10/23	Invoice	08/10/2023	RESIDENTS TRASH SERV-S		0.00	11,914.07	
APM100	APPLE MARKET		08/17/2023	Regular	0.00	21.53	48490
7-2-23	Invoice	07/11/2023	REG BLEACH FOR TESTING - W		0.00	16.76	
7-6-23	Invoice	07/10/2023	HOT DOG BUNS - PKS		0.00	4.77	
AEI100	AXON ENTERPRISES INC		08/17/2023	Regular	0.00	520.40	48491
INUS174298	Invoice	08/10/2023	SPARE CARTRDG BATTERY PCK, CARTRDG		0.00	520.40	
BVM100	BEST VALUE MOBILE STORAGE LLC		08/17/2023	Regular	0.00	573.79	48492
204893	Invoice	08/10/2023	(1) 40' & (2) 20' CONTAINER RENTALS - PK		0.00	346.16	
204894	Invoice	08/10/2023	20' CONTAINER RENTAL - PKS		0.00	89.85	
204895	Invoice	08/10/2023	40' CONTAINER RENTAL - PKS		0.00	137.78	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		08/17/2023	Regular	0.00	239.80	48493
523-8699	Invoice	08/10/2023	POTTIES MILLER - PKS		0.00	239.80	
CON170	CONCO COMPANIES		08/17/2023	Regular	0.00	75.37	48494
70019 08-10-23	Invoice	08/10/2023	1" DIRTY BASE FOR LAGOON REPR WRK -		0.00	22.92	
70019 08-14-23	Invoice	08/14/2023	1" DIRTY BASE FOR RD REPAIR AT VAULT -		0.00	52.45	
TDE100	DAILY EVENTS, THE		08/17/2023	Regular	0.00	150.00	48495
231135	Invoice	08/10/2023	ADV PUBLIC HEAR-P&D		0.00	75.00	
231136	Invoice	08/10/2023	ADV PUBLIC HEAR-P&D		0.00	75.00	
DAV100	DAVID DORAN, ATTORNEY AT LAW		08/17/2023	Regular	0.00	900.00	48496
JUL 2023	Invoice	08/10/2023	PROF FEES-CT		0.00	900.00	
DAR200	D'S AUTO REPAIR		08/17/2023	Regular	0.00	651.33	48497
50701	Invoice	08/10/2023	TIRES, TUBE REPR/MNT MOWR & TRLR -		0.00	651.33	
EMC105	EMC INSURANCE COMPANIES		08/17/2023	Regular	0.00	11,030.90	48498
7000903900	Invoice	08/16/2023	PROPERTY & LIABILITY INS-GEN/PW/PKS		0.00	11,030.90	
FRO560	FROGS DETAILED SPECIALTIES INC		08/17/2023	Regular	0.00	80.00	48499
3501	Invoice	08/10/2023	RECYCLING SIGNS - PKS		0.00	80.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GFL100	GFL ENVIRONMENTAL INC	08/17/2023	Regular	0.00	10,191.73	48500
4100	Invoice	08/10/2023	RESIDENTS TRASH SERV-S	0.00	207.38	
4100	Invoice	08/10/2023	RESIDENTS TRASH SERV-S	0.00	9,984.35	
GLA200	GLENN'S AUTOMOTIVE LLC	08/17/2023	Regular	0.00	622.95	48501
155	Invoice	08/10/2023	OIL CHG, TIRE ROTATE & FLAT REPR 2021	0.00	132.49	
155	Invoice	08/10/2023	OIL CHG, FLSH COOLNT SYS & REPLC THR	0.00	395.97	
155	Invoice	08/10/2023	OIL CHG, WIPER BLADE 2017 FORD EXPLR	0.00	94.49	
GOTO100	GOTO COMMUNICATIONS, INC	08/17/2023	Regular	0.00	874.49	48502
IN21001	Invoice	08/10/2023	INTERNET-ALL	0.00	874.49	
GCO100	GOVCONNECTIONS INC	08/17/2023	Regular	0.00	571.28	48503
7452810	Invoice	08/10/2023	MICROSOFT DEFENDR ANNUAL - ALL	0.00	571.28	
HAC125	HACH COMPANY	08/17/2023	Regular	0.00	374.55	48504
13872672	Invoice	08/10/2023	WATER TEST SUPPLIES - W	0.00	374.55	
HAR160	HARRY COOPER SUPPLY COMPANY INC	08/17/2023	Regular	0.00	94.48	48505
58758240101	Invoice	08/10/2023	8X1 CC SADDLE FOR LEAK ON LOGAN ST -	0.00	94.48	
HYP100	HYPERCORE NETWORKS INC	08/17/2023	Regular	0.00	2,219.88	48506
483226	Invoice	08/14/2023	INTERNET-ALL	0.00	2,219.88	
ITR160	ITRON, INC.	08/17/2023	Regular	0.00	2,010.80	48507
60079	Invoice	08/14/2023	ITRON RADIO MAINT - W	0.00	2,010.80	
JCI200	JCI INDUSTRIES	08/17/2023	Regular	0.00	35,867.30	48508
122	Invoice	08/10/2023	SPARE PUMP REPLCMNT LFT STN D - S	0.00	35,867.30	
JEV100	JEREMY EVANS	08/17/2023	Regular	0.00	260.00	48509
23	Invoice	08/10/2023	26 USED MONITORS - GEN	0.00	260.00	
JUS100	JUSTIN SORGEN	08/17/2023	Regular	0.00	200.00	48510
4034	Invoice	08/14/2023	PHONE REIM APR 2023-ST5/W/S	0.00	50.00	
JUN23	Invoice	08/14/2023	PHONE REIM JUN 2023-ST5/W/S	0.00	50.00	
MAR23	Invoice	08/14/2023	PHONE REIM MAR 2023-ST5/W/S	0.00	50.00	
MAY23	Invoice	08/14/2023	PHONE REIM MAY 2023-ST5/W/S	0.00	50.00	
LEG250	LEGALSHIELD	08/17/2023	Regular	0.00	29.90	48511
7-25-23	Invoice	08/10/2023	GROUP INS MCCAIN & SHIPLEY-LAW	0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	08/17/2023	Regular	0.00	31,643.32	48512
8-1-23	Invoice	08/10/2023	ELECTRIC UTILITIES-ALL	0.00	31,643.32	
MEM100	MISSOURI EMPLOYERS MUTUAL	08/17/2023	Regular	0.00	3,396.81	48513
300801800	Invoice	08/10/2023	WORKMANS COMP INS-GEN/PW/PKS	0.00	3,396.81	
MOC100	MISSOURI ONE CALL SYSTEM, INC	08/17/2023	Regular	0.00	121.50	48514
3070336	Invoice	08/10/2023	PROF LOCATE FEES-W/S	0.00	121.50	
MPR200	MISSOURI PARK & RECREATION ASSOCIATION	08/24/2023	Regular	0.00	-40.00	48515
MPR200	MISSOURI PARK & RECREATION ASSOCIATION	08/17/2023	Regular	0.00	40.00	48515
163	Invoice	08/14/2023	MPRA SESSION & TOUR SAM, DANNY, MO	0.00	30.00	
173	Invoice	08/14/2023	MPRA SESSION & TOUR JASON - PKS	0.00	10.00	
MIS320	MO DEPT OF NATURAL RESOURCES	08/17/2023	Regular	0.00	18,879.50	48516
44622301351	Invoice	08/10/2023	ANNUAL PRIMACY FEES - W	0.00	18,879.50	
OIS160	ONLINE INFORMATION SERVICES INC	08/17/2023	Regular	0.00	106.56	48517
1203175	Invoice	08/10/2023	UTIL EXCHG REPORT-W/S	0.00	106.56	
ORE145	O'REILLY AUTOMOTIVE, INC	08/17/2023	Regular	0.00	536.52	48518
2367	Invoice	07/20/2023	FLAP WHEEL, CLIPS - STS	0.00	12.97	
2367	Invoice	07/11/2023	HITCH BALL-ST5/W/S	0.00	19.99	
2367	Invoice	07/11/2023	MOWER OIL FILTERS - PKS	0.00	28.41	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2367-100854	Invoice	07/11/2023	CLEANER, INTER CLEANER VEHICLE MAI	0.00	24.98	
2367-100896	Invoice	07/20/2023	BRAKE FLUID - PKS	0.00	8.49	
2367-101938	Invoice	07/20/2023	AIR & OIL FILTER 2500 CHVY FLATBED TRU	0.00	23.77	
2367-102841	Invoice	08/10/2023	MOTOROIL FOR FORD TRACTOR - S	0.00	65.98	
2367-103604	Invoice	08/10/2023	BRAKE FLUID - PKS	0.00	8.49	
2367-103240	Invoice	08/10/2023	PRO GUAGE FOR SHOP USE - STS/W/S	0.00	29.99	
2367-103994	Invoice	08/10/2023	REFRGRNT KIT W/GAUGE, AIR FILTRS BCK	0.00	110.86	
2367-104039	Invoice	08/10/2023	CONNCTR, TAPE FLT BD TRLER - STS/W/S	0.00	53.48	
2367-104335	Invoice	08/10/2023	TRANS FLD, STARTER FLD FOR DODGE - ST	0.00	73.71	
2367-104774	Invoice	08/10/2023	MOTOROIL, OIL FILTER MAINT ON SPARTN	0.00	36.44	
2367-105624	Invoice	07/11/2023	(3) 1QT MOTOR OIL, OIL FILTER MOWER	0.00	38.96	
	Void	08/17/2023	Regular	0.00	0.00	48519
OZA255	OZARKS COCA COLA	08/17/2023	Regular	0.00	463.20	48520
	Invoice	07/20/2023	CONCESSIONS - PKS	0.00	103.80	
	Invoice	07/20/2023	CONCESSIONS - PKS	0.00	103.80	
	Invoice	08/10/2023	CONCESSIONS - PKS	0.00	255.60	
PAD100	PATRIOT DISPOSAL	08/17/2023	Regular	0.00	3,991.00	48521
	Invoice	08/10/2023	RESIDENTS TRASH SERV-S	0.00	3,991.00	
PIL100	PILOT WIRELESS LLC	08/17/2023	Regular	0.00	626.85	48522
	Invoice	08/10/2023	PHONE-ALL	0.00	626.85	
PAS100	PLAY IT AGAIN SPORTS	08/17/2023	Regular	0.00	651.78	48523
	Invoice	08/10/2023	BASE SETS - PKS	0.00	320.00	
	Invoice	08/10/2023	BASEBALL EQUIP - PKS	0.00	331.78	
POT250	POTTER EQUIPMENT CO., INC.	08/17/2023	Regular	0.00	87.28	48524
	Invoice	08/10/2023	PARTS FOR BACKHOE REPAIR - STS/W/S	0.00	87.28	
MLF100	QUADIENT LEASING	08/17/2023	Regular	0.00	661.41	48525
	Invoice	08/10/2023	FOLDING MACHINE LEASE-W/S	0.00	661.41	
INF100	QUEST SOFTWARE SYSTEMS INC	08/17/2023	Regular	0.00	800.12	48526
	Invoice	08/10/2023	MONTHLY TIME CLOCK LEASE-ALL	0.00	800.12	
RAN175	RANDALL A. BROWN	08/17/2023	Regular	0.00	1,630.00	48527
	Invoice	08/14/2023	BUILDING INSPECTIONS, PLAN R-1 RVWS-	0.00	1,630.00	
REA225	REAVIS WATER WELL	08/17/2023	Regular	0.00	550.00	48528
	Invoice	08/10/2023	TNK BYPASS RNTL, LBOR HOOK & UNHK	0.00	550.00	
REN390	RENEGADE CHEMICALS LLC	08/17/2023	Regular	0.00	798.00	48529
	Invoice	08/10/2023	POOL NEUTRALIZER - PKS	0.00	798.00	
REP100	REPUBLIC PRINTING INC	08/17/2023	Regular	0.00	410.95	48530
	Invoice	08/10/2023	REAPPEARANCE DATE FORMS - CT	0.00	63.00	
	Invoice	08/10/2023	VEH IMPND STCKRS, DOOR HNGRS WRN	0.00	347.95	
R&G100	REYNOLDS & GOLD, LLC	08/17/2023	Regular	0.00	6,225.97	48531
	Invoice	08/16/2023	PROF ATTY FEES-ALL	0.00	4,325.97	
	Invoice	08/10/2023	PA CLERK SERV-LAW	0.00	1,900.00	
LIN200	ROTA L. STONEHOUSE	08/17/2023	Regular	0.00	90.00	48532
	Invoice	08/14/2023	DATA COMPILATION-GEN/CT/LAW/PW	0.00	90.00	
SPS150	SCHENDEL PEST SERVICES	08/17/2023	Regular	0.00	180.00	48533
	Invoice	08/10/2023	PEST CONTROL-ALL	0.00	180.00	
SCU425	SCURLOCK INDUSTRIES	08/17/2023	Regular	0.00	556.00	48534
	Invoice	08/10/2023	FRAMES W/ COVER RAISNG MANHL JFK C	0.00	556.00	
SEC100	SMITH & EDWARDS CONSTRUCTION INC	08/17/2023	Regular	0.00	20,835.00	48535

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7-31-21	Invoice	08/10/2023	WATER DISINFECTION SYS IMPRVMT-W	0.00	20,835.00	
FRA555	SOUND UNIFORM SOLUTIONS	08/17/2023	Regular	0.00	659.91	48536
7048	Invoice	08/10/2023	PATRL BAG, BELT W/ ACCSSRS C. WEATHE	0.00	538.91	
7052	Invoice	08/10/2023	SEW ON PATCHES S COLLETTE-LAW	0.00	6.00	
7445	Invoice	08/10/2023	UNIFORM C. SMITH-LAW	0.00	115.00	
MIS315	SPIRE	08/17/2023	Regular	0.00	46.39	48537
8-9-21 167	Invoice	08/16/2023	UTIL EXP GAS-S	0.00	46.39	
MIS315	SPIRE	08/17/2023	Regular	0.00	46.39	48538
8-9-21 167	Invoice	08/16/2023	UTIL EXP GAS-W	0.00	46.39	
MIS315	SPIRE	08/17/2023	Regular	0.00	46.39	48539
8-9-21 167	Invoice	08/16/2023	UTIL EXP GAS CITY HALL-GEN	0.00	46.39	
MIS315	SPIRE	08/17/2023	Regular	0.00	94.52	48540
8-9-21 167	Invoice	08/16/2023	UTIL EXP GAS COMM BLDG-PKS	0.00	94.52	
MIS315	SPIRE	08/17/2023	Regular	0.00	55.49	48541
8-9-21 167	Invoice	08/16/2023	UTIL EXP GAS REC CNTR-PKS	0.00	55.49	
SPR275	SPRINGFIELD WINWATER WORKS CO	08/17/2023	Regular	0.00	5,998.98	48542
7-20-23	Invoice	07/20/2023	CPLG WATER PARTS - W	0.00	403.56	
7-24-23	Invoice	07/24/2023	SUPPLIES TO RE-RTE WTR MN AT CENTRL	0.00	1,808.25	
7-20-23	Invoice	07/20/2023	8" WATER PART - W	0.00	607.61	
7-20-23	Invoice	07/20/2023	SINGLE BLOCKING PLUG LFT STN 94 - S	0.00	325.00	
7-20-23	Invoice	07/20/2023	PVC GASKT JNTS, COUPLINGS, NUTS, WAS	0.00	1,965.67	
8-10-23	Invoice	08/10/2023	SADDLES, WATER SUPPLS RESTCK-W	0.00	838.89	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	08/17/2023	Regular	0.00	169.00	48543
WILARD 081023	Invoice	08/10/2023	WATER TESTS-W	0.00	169.00	
SQB100	SQUIBB MEDIA, LLC	08/17/2023	Regular	0.00	55.12	48544
1013	Invoice	08/10/2023	PUBLISH SUMM OF REV-GEN	0.00	55.12	
COC200	SW MISSOURI ENGINEERING LLC	08/17/2023	Regular	0.00	1,147.50	48545
SW100	Invoice	07/20/2023	PROF FEES PLAN REVWS CNTRL ELMNTRY	0.00	332.50	
SW100	Invoice	08/10/2023	PLAN REVIEW GEN VILLG-P&D	0.00	430.00	
SW100	Invoice	08/10/2023	PROF FEES PHS 2 REVW HOFFMAN HILLS-	0.00	385.00	
TRH100	TREVOR HOFFMAN	08/17/2023	Regular	0.00	50.00	48546
JUL23	Invoice	08/14/2023	REIM CELL PHONE JUL - STS/W/S	0.00	50.00	
WSP100	TURN 2 APPAREL LLC	08/17/2023	Regular	0.00	800.30	48547
8110	Invoice	08/10/2023	SPORTS SHIRTS - PKS	0.00	22.40	
8121	Invoice	08/10/2023	SPORTS SHIRTS - PKS	0.00	22.40	
8435	Invoice	08/10/2023	MAINT SHIRTS - PKS	0.00	755.50	
USA400	USA BLUE BOOK	08/17/2023	Regular	0.00	1,360.54	48548
INV070720	Invoice	07/20/2023	MAIN CIRCUIT BOARD ASSY FOR WELL #1	0.00	1,212.38	
INV081023	Invoice	08/10/2023	MAIN QK CONNECT VLVS NO LEAD REPR S	0.00	148.16	
VDS100	VDS VISION LLC	08/17/2023	Regular	0.00	1,440.00	48549
1571	Invoice	08/17/2023	IT SERVICES-ALL	0.00	1,440.00	
VER100	VERIZON WIRELESS	08/17/2023	Regular	0.00	607.04	48550
99401 7723	Invoice	08/10/2023	INTERNET/CELL PHONES-ALL	0.00	607.04	
WAL110	WALMART CAPITAL ONE	08/17/2023	Regular	0.00	662.64	48551
06-1987	Invoice	07/10/2023	SAMS CLUB CONCESSIONS - PKS	0.00	70.30	
141191	Invoice	07/07/2023	SAMS CLUB CONCESSIONS - PKS	0.00	171.96	
6-27-23	Invoice	07/07/2023	SAMS CLUB CONCESSIONS - PKS	0.00	162.42	
6-18-23	Invoice	07/07/2023	TRASH CANS SPORTS - PKS	0.00	59.96	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
715638	Invoice	06/23/2023	COOLERS - PKS	0.00	198.00	
WAL110	WALMART CAPITAL ONE	08/18/2023	Regular	0.00	-662.64	48551
WHE100	WHEELER METALS INC	08/17/2023	Regular	0.00	69.58	48552
316929	Invoice	08/10/2023	CHANNEL 10 FT LAGOON PUMP REPAIR -	0.00	69.58	
WIL295	WILLARD CHAMBER OF COMMERCE	08/17/2023	Regular	0.00	550.00	48553
3-9-23	Invoice	08/14/2023	WACOC 9/11 FLAGS, COMM PRIDE NIGHT	0.00	550.00	
WTV100	WILLARD HOME CENTER LLC	08/17/2023	Regular	0.00	140.54	48554
B233672	Invoice	06/23/2023	MIXING CONTAINER - PKS	0.00	3.98	
B234104	Invoice	08/10/2023	BUSHNGS,TEES,CAP SLPS,ADPTR POOL RE	0.00	27.49	
C4072	Invoice	06/23/2023	BOLT, WASHER, NUT, PRIMER BULB - PKS	0.00	6.42	
C4023	Invoice	06/23/2023	BYPASS PRUNER - PKS	0.00	35.99	
C4024	Invoice	06/23/2023	COUPLGS, VALVE, BLTS, TEE, ELLBW, SLP U	0.00	41.52	
C4025	Invoice	06/23/2023	PVC PIPE, ADAPTERS POOL REP - PKS	0.00	14.95	
C4026	Invoice	06/23/2023	BOLT - PKS	0.00	3.40	
C4027	Invoice	06/23/2023	25 PK TAG/RING - PKS	0.00	6.79	
WPM100	POSTMASTER	08/22/2023	Regular	0.00	1,688.83	48556
	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
	Invoice	08/25/2023	REMITTANCE ID 11017943 Paid 8/25/202	0.00	207.69	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	08/30/2023	Regular	0.00	16,809.40	48574
	Invoice	08/25/2023	94 LS & FM IMPRVMENTS GRANT APP - S	0.00	12,706.00	
	Invoice	08/28/2023	ASHER CREEK LIFT STATION COST EST - S	0.00	198.00	
	Invoice	08/28/2023	WATER DISINFECT SYS CONSTRCTN - W	0.00	3,905.40	
APM100	APPLE MARKET	08/30/2023	Regular	0.00	8.98	48575
	Invoice	08/25/2023	PARCHMENT PAPER - PKS	0.00	8.98	
ADF150	ARBOR DAY FOUNDATION	08/30/2023	Regular	0.00	75.00	48576
2022-2024	Invoice	08/25/2023	2023-2024 TREE CITY USA MEMBR DUES -	0.00	75.00	
BBC100	B&B CONCRETE SOLUTIONS LLC	08/30/2023	Regular	0.00	-21,200.00	48577
BBC100	B&B CONCRETE SOLUTIONS LLC	08/30/2023	Regular	0.00	21,200.00	48577
	Invoice	08/25/2023	BALANCE DUE ON BARWICK ST WATER LE	0.00	2,300.00	
	Invoice	08/25/2023	BALANCE DUE ON SALT BARN - STS	0.00	8,300.00	
	Invoice	08/25/2023	DEPOSIT ON BARWICK ST WATER LEAK RE	0.00	2,300.00	
	Invoice	08/25/2023	DEPOSIT ON SALT BARN - STS	0.00	8,300.00	
BDC100	BADGER DAYLIGHTING CORP	08/30/2023	Regular	0.00	7,206.85	48578
	Invoice	08/25/2023	LABOR & MATERIALS WATER TWR RPR M	0.00	8,676.06	
	Credit Memo	08/07/2023	CREDIT ADJMNT	0.00	-1,469.21	
BAT150	BATTLEFIELD SEPTIC, LLC	08/30/2023	Regular	0.00	6,750.00	48579
	Invoice	08/25/2023	WASTE REMVL FOR BARWICK FRCE MN B	0.00	6,750.00	
CRC200	BIG BEAR SHREDDING	08/30/2023	Regular	0.00	58.56	48580
25077	Invoice	08/28/2023	SHREDDING FEES-GEN	0.00	58.56	
HVR100	CAROLYN HALVERSON	08/30/2023	Regular	0.00	50.00	48581
2023-2023	Invoice	08/25/2023	REIM PHONE-GEN	0.00	50.00	
CSC200	CHRIS STRAW CONSULTING LLC	08/30/2023	Regular	0.00	60.00	48582
8-22-23	Invoice	08/25/2023	HUFFMAN POOL & CLUB HOUSE PLAN RE	0.00	60.00	
CON170	CONCO COMPANIES	08/30/2023	Regular	0.00	96.89	48583
	Invoice	08/25/2023	1" BASE ROCK FOR LAGOON MAINT & RE	0.00	20.12	
	Invoice	08/25/2023	LIME SAND FILL, 1" DIRTY BASE - PKS	0.00	76.77	
COX100	COX REGIONAL SERVICES CXH	08/30/2023	Regular	0.00	327.49	48584
8-24-23 WHE-UB	Invoice	08/25/2023	INJURY TO LEGS P. WHEELER - PKS	0.00	155.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Invoice	08/25/2023	INJURY TO LEGS P. WHEELER - PKS	0.00	171.84	
TDE100	DAILY EVENTS, THE	08/30/2023	Regular	0.00	75.00	48585
	Invoice	08/25/2023	PUB HEAR NOTC PROP TAX LVY 2023 - GE	0.00	75.00	
DAR200	D'S AUTO REPAIR	08/30/2023	Regular	0.00	358.39	48586
	Invoice	08/25/2023	TIRE & INSTALL, FLAT REPAIR - STS/W/S	0.00	222.05	
	Invoice	08/25/2023	SERVICE 2021 FRD F150 - STS/W/S	0.00	70.39	
	Invoice	08/25/2023	LABOR, OIL, OIL FILTER 2013 FRD F250 - P	0.00	65.95	
GAB100	GABION SUPPLY	08/30/2023	Regular	0.00	4,634.25	48587
	Invoice	08/25/2023	(40) DURAFLEX BSKTS PVC 4.5' x 3' x 1.5' -	0.00	4,634.25	
HAC125	HACH COMPANY	08/30/2023	Regular	0.00	657.00	48588
	Invoice	08/25/2023	WATER TEST SUPPLIES - W	0.00	657.00	
JKN100	JASON KNIGHT	08/30/2023	Regular	0.00	50.00	48589
	Invoice	08/25/2023	REIM PHONE-PKS	0.00	50.00	
JAY580	JAY KEY SERVICE, INC.	08/30/2023	Regular	0.00	196.85	48590
	Invoice	08/25/2023	SERVICE CALL & REPAIR REC CTR FRNT DR	0.00	196.85	
JUS100	JUSTIN SORGEN	08/30/2023	Regular	0.00	117.02	48591
	Invoice	08/28/2023	REIM FOR FOOD FOR WRK CRW REG FM	0.00	67.02	
	Invoice	08/25/2023	PHONE REIM JUL 2023-ST/S/W/S	0.00	50.00	
KEN435	KENCO FIRE EQUIPMENT, INC	08/30/2023	Regular	0.00	105.00	48592
	Invoice	08/25/2023	SEMI ANN SYSTEM SERVICE, FUSE LINKS -	0.00	105.00	
KUT100	KUTAK ROCK LLP	08/30/2023	Regular	0.00	2,708.87	48593
	Invoice	08/25/2023	PROF LEGAL SERV'S PRESENTATION TO BO	0.00	2,708.87	
LOS200	LAKELAND OFFICE SYSTEMS INC	08/30/2023	Regular	0.00	312.28	48594
	Invoice	08/25/2023	COPIES-PKS	0.00	16.07	
	Invoice	08/25/2023	COPIES-LAW	0.00	33.02	
	Invoice	08/25/2023	COPIES-ALL	0.00	263.19	
LEG250	LEGALSHIELD	08/30/2023	Regular	0.00	29.90	48595
	Invoice	08/28/2023	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
LOW505	LOWE'S CREDIT SERVICES	08/30/2023	Regular	0.00	-473.49	48596
LOW505	LOWE'S CREDIT SERVICES	08/30/2023	Regular	0.00	473.49	48596
	Invoice	07/11/2023	SUPPLIES FOR LAGOON-S	0.00	99.64	
	Invoice	07/20/2023	BLDG SPLYS FOR BATHROOM REMODEL -	0.00	69.02	
	Invoice	07/07/2023	MULTI-PURPOSE RESPIRATORS - W	0.00	153.44	
	Invoice	08/10/2023	FAN,PVC CMNT & PRMR,PIPE JNT CMPND	0.00	362.04	
	Invoice	08/10/2023	FLY TRPS,PVC ELBWS&PIPE(CTY HALL AC)-	0.00	20.78	
	Invoice	08/10/2023	BLDG SUPPLS FOR SHOP REMODEL - STS/	0.00	83.11	
	Credit Memo	07/11/2023	CREDIT - PKS	0.00	-110.17	
	Credit Memo	07/11/2023	CREDIT - PKS	0.00	-204.37	
	Void	08/30/2023	Regular	0.00	0.00	48597
LXE100	LUMIX ELECTRICAL INC	08/30/2023	Regular	0.00	540.80	48598
	Invoice	08/25/2023	REPLC RELAY, LABOR FOR WELL #1 - W	0.00	540.80	
MCL100	MISSION COMMUNICATIONS LLC	08/30/2023	Regular	0.00	718.80	48599
	Invoice	08/25/2023	ANNUAL RENEWAL SERV PKG LFT STN 94	0.00	718.80	
MMET100	MMET INC	08/30/2023	Regular	0.00	56.00	48600
	Invoice	08/25/2023	COLIFORM & E COLI TEST RESULTS - W	0.00	56.00	
NRO150	NROUTE ENTERPRISES, LLC	08/30/2023	Regular	0.00	8,873.53	48601
	Invoice	08/25/2023	OUTFIT PATROL CAR DURANGO - LAW	0.00	8,873.53	
POT250	POTTER EQUIPMENT CO., INC.	08/30/2023	Regular	0.00	155.14	48602

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PI75915	Invoice	08/25/2023	POINT, PIN, GAS STRUT BACK HOE BCKT R	0.00	155.14	
REP100	REPUBLIC PRINTING INC	08/30/2023	Regular	0.00	1,044.00	48603
042347	Invoice	08/25/2023	UTILITY BILLING ENVELOPES - W/S	0.00	1,044.00	
FRA555	SOUND UNIFORM SOLUTIONS	08/30/2023	Regular	0.00	75.99	48604
7833	Invoice	08/25/2023	PANTS & ALTERATIONS C. WEATHERFORD	0.00	75.99	
SPM100	SPRINGFIELD MOW LLC	08/30/2023	Regular	0.00	320.96	48605
81	Invoice	08/25/2023	BADBOY MWR PARTS - PKS	0.00	320.96	
SSE100	SPRINGFIELD STAMP & ENGRAVING	08/30/2023	Regular	0.00	44.75	48606
89	Invoice	08/25/2023	SIGNATURE STAMP, DOOR & DESK PLATES	0.00	44.75	
STM200	STEELMASTER	08/30/2023	Regular	0.00	-17,880.00	48607
STM200	STEELMASTER	08/30/2023	Regular	0.00	17,880.00	48607
BAYS STEELMASTER	Invoice	08/25/2023	STEEL BLDG KIT BALANCE DUE ON PROJEC	0.00	14,304.00	
WESTFIELD STEELMASTER	Invoice	08/25/2023	STEEL BLDG KIT 20% DEPOSIT - STS	0.00	3,576.00	
TYL100	TYLER TECHNOLOGIES INC	08/30/2023	Regular	0.00	6,881.75	48608
2024	Invoice	08/25/2023	SOFTWARE SUBS RENEW-ALL	0.00	6,881.75	
USS100	UNITED SYSTEMS & SOFTWARE INC	08/30/2023	Regular	0.00	1,413.23	48609
8100	Invoice	08/25/2023	ITRON 100W PIT LID MOUNT KIT - W	0.00	1,413.23	
WAL110	WALMART CAPITAL ONE	08/30/2023	Regular	0.00	2,161.90	48610
800	Invoice	08/10/2023	SAMS CLUB CONCESSIONS - PKS	0.00	314.84	
801	Invoice	08/10/2023	SAMS CLUB CONCESSIONS - PKS	0.00	1,847.06	
B&B100	B&B CONCRETE SOLUTIONS LLC	08/30/2023	Regular	0.00	4,600.00	48611
800	Invoice	08/25/2023	BALANCE DUE ON BARWICK ST WATER LE	0.00	2,300.00	
801	Invoice	08/25/2023	DEPOSIT ON BARWICK ST WATER LEAK RE	0.00	2,300.00	
B&B100	B&B CONCRETE SOLUTIONS LLC	08/30/2023	Regular	0.00	8,300.00	48612
800	Invoice	08/25/2023	DEPOSIT ON SALT BARN - STS	0.00	8,300.00	
B&B100	B&B CONCRETE SOLUTIONS LLC	08/30/2023	Regular	0.00	8,300.00	48613
800	Invoice	08/25/2023	BALANCE DUE ON SALT BARN - STS	0.00	8,300.00	
WTV100	WILLARD HOME CENTER LLC	08/30/2023	Regular	0.00	5,206.62	48614
B232596	Invoice	07/17/2023	POOL PARTS, TOOLS, MOWER REP/MNT-P	0.00	352.15	
B232588	Invoice	06/07/2023	SNDG SCRIN/NOZZLE/HEX NT/WSHR/ WTR	0.00	49.04	
B232596	Invoice	06/07/2023	SMALL EQUIP REPAIR/LABOR - STS/S	0.00	406.00	
B232666	Invoice	06/07/2023	STEP BIT, CHK KEY, SHIP AUGER EXT - STS/	0.00	63.95	
B232673	Invoice	06/07/2023	STL MOTO MX, STL ULT MX, CHN SAW W/	0.00	597.97	
B233080	Invoice	06/07/2023	ECO FLAME KT, PROPANE EXCHANGE - W	0.00	121.97	
B233047	Invoice	07/10/2023	MISC, FFEST, TOOLS, GRNDS, AQUA - PKS	0.00	1,178.36	
B233083	Invoice	06/07/2023	GALV BUSHING SUMP PUMP REG LFT STN	0.00	14.98	
B233150	Invoice	06/07/2023	3" PG+ TORX GLD, 2X6-10' #2 SPF - S	0.00	140.35	
B233128	Invoice	06/13/2023	GALV ELBWS, GALV NIPPLS SMP PMP REG	0.00	25.75	
B233258	Invoice	06/13/2023	GRASS SEED - W	0.00	98.89	
B233314	Invoice	06/13/2023	MISC SINGLE CUT KEYS CHLORINE CHG O	0.00	19.90	
B233332	Invoice	06/23/2023	OUTLT,CLMP CNCTR,FLP CVR,CRCT BRKR	0.00	29.05	
B233343	Invoice	06/23/2023	GALV RIGID CPLNG D LIFT STN - S	0.00	1.99	
B233408	Invoice	06/12/2023	TRANSPLANTER - PKS	0.00	16.99	
B233886	Invoice	06/23/2023	ADAPTERS LAGOON - S	0.00	17.97	
B234443	Invoice	07/07/2023	MED DUTY TARP - S	0.00	98.89	
B234541	Invoice	07/10/2023	SEAL TAPE, PIPE COMPOUND - W	0.00	15.56	
B234557	Invoice	07/07/2023	GT LD TROWEL - W	0.00	5.99	
B234661	Invoice	07/07/2023	RECEP COVER FREE FEST-PKS	0.00	13.78	
B234662	Invoice	07/10/2023	CLAMP CONNECTOR FREE FEST - PKS	0.00	2.79	
B234660	Invoice	07/10/2023	PVC PIPE, FEED SCOOP, ELL FOR LIFT STNS	0.00	52.92	
B234667	Invoice	07/07/2023	DRILL BIT, CONCRETE ANCHOR SHOP REM	0.00	9.30	
B234709	Invoice	07/07/2023	MTL CUTTING BLADE - W	0.00	8.97	

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	Invoice	07/07/2023	GRY LENS SAFETY GLASSES - STS	0.00	5.49	
	Invoice	07/10/2023	CLR LEXEL CAULK - W	0.00	74.94	
	Invoice	07/20/2023	WHT LEXEL CAULK, CLR LEXEL CAULK - W	0.00	99.92	
	Invoice	07/11/2023	NYLON MIP ADAPTER FOR BATH REMODE	0.00	1.79	
	Invoice	08/14/2023	CHLRNE TAB FDR, PARACRD, CEMENT FOR	0.00	35.47	
	Invoice	07/11/2023	(3) 2x4x8 #2 SPF FOR BATH REMODEL-ST	0.00	10.47	
	Invoice	07/11/2023	READY-MIX W/ GRAVEL, STRAW BALE - W	0.00	22.56	
	Invoice	07/11/2023	FLUSH LEVER, S-HOOK - PKS	0.00	9.28	
	Invoice	07/10/2023	ROLLERS HARDWARE - PKS	0.00	39.62	
	Invoice	07/20/2023	3" POLY BRUSH - S	0.00	5.49	
	Invoice	07/11/2023	MOUSE TRAPS - PKS	0.00	11.08	
	Invoice	07/20/2023	DWV SCH 40 BUSHING BATHROOM REMD	0.00	5.49	
	Invoice	07/20/2023	PLUMBING PARTS - PKS	0.00	23.85	
	Invoice	07/20/2023	STIHL 2 GAL HP MIX FOR CHAIN SAW - ST	0.00	12.69	
	Invoice	07/20/2023	10 x 20 TARP FOR 94 LIFT STATION - S	0.00	17.89	
	Invoice	07/20/2023	DBL MNT TAPE - PKS	0.00	5.99	
	Invoice	08/10/2023	CONC PART BLOCK FOR LAGOON - S	0.00	28.20	
	Invoice	08/10/2023	2" TEE, ADAPTER NUT BATHROOM REMD	0.00	12.58	
	Invoice	08/10/2023	GT TELE BY LOPPER - STS	0.00	34.99	
	Invoice	08/10/2023	SWITCHES FOR VAULT - W	0.00	8.99	
	Invoice	08/10/2023	CAULK,ADHSV,PLMBRS PUTY,MORTR MIX	0.00	47.13	
	Invoice	08/10/2023	SAFETY GLASSES - PKS	0.00	4.99	
	Invoice	08/10/2023	KEY RING - PKS	0.00	4.29	
	Invoice	08/10/2023	SOCCER PLUMBING MAINT - PKS	0.00	5.88	
	Invoice	08/10/2023	5" SAND DISCS - PKS	0.00	15.99	
	Invoice	08/10/2023	MCQ TREATED - PKS	0.00	23.80	
	Invoice	08/10/2023	PLYWOOD - PKS	0.00	53.98	
	Invoice	08/10/2023	SOAKER HOSE, J-B KWICKWELD - PKS	0.00	35.98	
	Invoice	08/10/2023	TRANSFER PUMP - PKS	0.00	18.99	
	Invoice	08/14/2023	MISC BLTS / HARDWARE FOR SHOP USE-S	0.00	19.12	
	Invoice	08/10/2023	FLOW THRU WINDOW BRUSH - LAW	0.00	12.49	
	Invoice	08/10/2023	50LB GRASS SEED - W	0.00	197.78	
	Invoice	08/10/2023	RAILROAD TIES FOR SHOP TO ATCH PRESS	0.00	51.98	
	Invoice	08/10/2023	PADLOCK, WIRE PIN, SPRK PLG, TNSN PIN	0.00	48.96	
	Credit Memo	07/05/2023	REFND-ORIG CHRG FOR 2 ITMS BUT ONLY	0.00	29.99	
	Invoice	08/10/2023	SS CLAMPS, WIRE CUTTER, FEM DISCNCT	0.00	29.56	
	Invoice	08/10/2023	HOSES, PRUNING SAW, KEYS, POLY TUBES	0.00	44.80	
	Invoice	07/10/2023	GALV NPLE, GALV ELBW, SPR SNP LNK SM	0.00	49.35	
	Invoice	07/20/2023	AQUATICS, EQUIP PARTS, FFEST - PKS	0.00	77.93	
	Invoice	07/24/2023	INSCT SPRAY,MEA WHEEL,PIPE,EYE BOLT,	0.00	150.37	
	Invoice	08/14/2023	5/16" CLEVIS GRAB HOOKS FOR SHOP - S	0.00	29.96	
	Invoice	07/07/2023	ANTISEIZE LUBE - S	0.00	5.79	
	Invoice	07/07/2023	MEASURING CUP, SUPER CONC ROUNDU	0.00	134.99	
	Invoice	07/07/2023	SHIM, OCT BOX, BLNK OCT COVR SHOP R	0.00	13.26	
	Invoice	07/07/2023	WORK BOX SHOP REMDL-ST/S/W/S	0.00	2.79	
	Invoice	07/10/2023	COUPLING, ELL, PVC PIPE FOR LFT STN RE	0.00	32.63	
	Invoice	07/07/2023	BOLT FREE FEST - PKS	0.00	31.99	
	Invoice	07/10/2023	TENT STAKES-LAW	0.00	15.16	
	Invoice	07/07/2023	CIRCUIT BREAKER FREE FEST- PKS	0.00	7.49	
	Invoice	07/07/2023	CIRCUIT BREAKER FREE FEST- PKS	0.00	14.98	
	Invoice	07/10/2023	WHT LEXEL CAULK - W	0.00	37.47	
	Invoice	07/11/2023	BLDG SUPPLIES FOR BATHROOM REMODE	0.00	118.14	
	Invoice	07/20/2023	ZINC STRAP HINGE, ZN MAX COMPEN LAT	0.00	40.27	
	Invoice	08/30/2023	SPR GLUE, SEAL TAPE, HITCH BALL - PKS	0.00	27.73	
	Invoice	08/30/2023	2" RUBBER CASTER - PKS	0.00	9.49	
	Invoice	08/10/2023	DRILL BITS TO INSALL EQUIP IN CAR #2-LA	0.00	10.81	
	Void	08/30/2023	Regular	0.00	0.00	48615
	Void	08/30/2023	Regular	0.00	0.00	48616
	Void	08/30/2023	Regular	0.00	0.00	48617

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	Void		08/30/2023	Regular	0.00	0.00	48618
	Void		08/30/2023	Regular	0.00	0.00	48619
	Void		08/30/2023	Regular	0.00	0.00	48620
	Void		08/30/2023	Regular	0.00	0.00	48621
	Void		08/30/2023	Regular	0.00	0.00	48622
MASA	MEDICAL AIR SERVICES ASSOCIATION		08/31/2023	Regular	0.00	84.00	48623
	Invoice	08/31/2023	SEPT 2023 GROUP MED TRANSPORT		0.00	84.00	
STM200	STEELMASTER		08/31/2023	Regular	0.00	3,576.00	48624
	Invoice	08/25/2023	STEEL BLDG KIT 20% DEPOSIT - STS		0.00	3,576.00	
BAS200	GARY & JANET BASNETT		08/31/2023	Regular	0.00	1,564.22	48625
	Invoice	08/31/2023	REFND DUE TO FAULTY METR READNGS B		0.00	1,564.22	
STM200	STEELMASTER		08/31/2023	Regular	0.00	14,304.00	48626
	Invoice	08/25/2023	STEEL BLDG KIT BALANCE DUE ON PROJEC		0.00	14,304.00	
AUL100	AMERICAN UNITED LIFE INSURANCE CO		08/07/2023	Bank Draft	0.00	255.51	DFT0002028
	Invoice	08/07/2023	JULY 2023 GROUP LIFE INSURANCE		0.00	255.51	
COL200	COLONIAL SUPPLEMENTAL INS		08/01/2023	Bank Draft	0.00	18.00	DFT0002029
	Invoice	08/01/2023	AUG 2023 GROUP SUPPLEMENTAL INSUR		0.00	18.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		08/11/2023	Bank Draft	0.00	6,419.12	DFT0002043
	Invoice	08/11/2023	FEDERAL WITHHOLDING PPE-8.5.2023		0.00	6,419.12	
MIS300	MISSOURI DEPT OF REVENUE		08/11/2023	Bank Draft	0.00	2,559.50	DFT0002044
	Invoice	08/11/2023	STATE WITHHOLDING PPE-8.5.2023		0.00	2,559.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		08/11/2023	Bank Draft	0.00	14,230.14	DFT0002045
	Invoice	08/11/2023	SOCIAL SECURITY WITHHOLDING PPE-8.5		0.00	14,230.14	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		08/11/2023	Bank Draft	0.00	3,328.12	DFT0002046
	Invoice	08/11/2023	MEDICARE WITHHOLDING PPE-8.5.2023		0.00	3,328.12	
CFS100	CANON FINANCIAL SERVICES, INC		08/17/2023	Bank Draft	0.00	246.40	DFT0002047
	Invoice	08/10/2023	COPIER LEASE-ALL		0.00	246.40	
LOW505	LOWE'S CREDIT SERVICES		08/17/2023	Bank Draft	0.00	2,154.01	DFT0002048
04029	Invoice	06/07/2023	BSH SDS+ ROTARY, BSH BT SDS PL - W		0.00	336.26	
39695	Invoice	06/13/2023	TARPS, TOOL KIT, TIES, DATA CABLE SHOP R		0.00	107.57	
39934	Invoice	07/10/2023	FILR, HSE CLMP, PNT BRSH, PNT, PWR WS		0.00	471.58	
40238	Invoice	06/22/2023	SAFETY FENCE-PKS		0.00	367.92	
43194	Invoice	06/23/2023	WINDOW AC UNIT OFFC REMDL-STG/W/S		0.00	303.05	
43829	Invoice	06/07/2023	GALV PIPE,CHK VLVS,GALV TEE REG LFT S		0.00	108.38	
78339	Invoice	06/22/2023	MEASURING TAPE-PKS		0.00	30.38	
86315	Invoice	06/22/2023	BREAKER PANEL, TAPE FREE FEST--PKS		0.00	49.82	
977488	Invoice	07/20/2023	WIRING FREE FEST-PKS		0.00	379.05	
WAL110	WALMART CAPITAL ONE		08/18/2023	Bank Draft	0.00	662.64	DFT0002049
	Invoice	07/10/2023	SAMS CLUB CONCESSIONS - PKS		0.00	70.30	
	Invoice	07/07/2023	SAMS CLUB CONCESSIONS - PKS		0.00	171.96	
	Invoice	07/07/2023	SAMS CLUB CONCESSIONS - PKS		0.00	162.42	
	Invoice	07/07/2023	TRASH CANS SPORTS - PKS		0.00	59.96	
	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
	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
	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
	Invoice	08/25/2023	STATE WITHHOLDING PPE 8.19.2023		0.00	2,594.00	

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DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/25/2023	Bank Draft	0.00	14,063.68	DFT0002053
	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
	Invoice	08/25/2023	MEDICARE WITHHOLDING PPE 8.19.2023	0.00	3,289.12	
COMMGN	COMMERCE CREDIT CARD SERVICES	08/09/2023	Bank Draft	0.00	13,697.06	DFT0002055
	Invoice	07/07/2023	AMZN SIDEWALK CHALK CAMP - PKS	0.00	23.97	
	Invoice	08/03/2023	DOLLAR GENRL WATER, ARMR ALL TIRES F	0.00	28.00	
	Invoice	08/03/2023	AMZN 24 PORT PANEL PACK CAMERA PRO	0.00	56.99	
	Invoice	06/26/2023	DIRECTV-FKTS	0.00	103.35	
	Invoice	07/20/2023	DIRECTV FITNESS - PKS	0.00	103.35	
	Invoice	06/26/2023	SAMS CONCESSIONS-PKS	0.00	136.76	
	Invoice	06/23/2023	SAMS CLUB CONCESSIONS-FFEST-PKS	0.00	35.94	
	Invoice	08/03/2023	SAMS CLUB CONCESSIONS - PKS	0.00	99.80	
	Invoice	06/26/2023	SAM'S COFFEE, CUSTODIAL SUPPLIES- GE	0.00	117.24	
	Invoice	08/03/2023	SAMS CLUB CONCESSIONS - PKS	0.00	1,254.20	
	Invoice	08/03/2023	SAMS CLUB CONCESSIONS - PKS	0.00	135.68	
	Invoice	08/03/2023	SAMS CLUB CONCESSIONS - PKS	0.00	101.76	
	Invoice	07/10/2023	SAMS CLUB CONCESSIONS - PKS	0.00	101.76	
	Invoice	07/10/2023	SAMS CLUB CONCESSIONS - PKS	0.00	375.38	
	Invoice	08/03/2023	AMZN LATEX GLOVES - PKS	0.00	36.96	
	Invoice	08/10/2023	HARBOR FREIGHT MOWER LOADING RAM	0.00	156.32	
	Invoice	06/26/2023	AMAZON TONER-GEN	0.00	27.80	
	Invoice	07/24/2023	EBAY LAPTOP MOUNT - LAW	0.00	243.78	
	Invoice	06/26/2023	RECORDER OF DEEDS PLAT/RESTRICTNS-P	0.00	224.99	
	Invoice	08/10/2023	WALMART SHIRTS, TIE DYE KIT CAMP - PK	0.00	49.29	
	Invoice	08/09/2023	UNITED RENTALS HILTI GAS POWER SAW-	0.00	1,166.00	
	Invoice	07/11/2023	ADMIRAL EXPRESS COPY PAPER- GEN/LA	0.00	160.92	
	Invoice	07/07/2023	JUMP MANIA CAMP FIELD TRIP - PKS	0.00	90.00	
	Invoice	07/11/2023	AMAZON FILE FOLDERS - GEN/W/S	0.00	23.23	
	Invoice	08/10/2023	AMZ MUFFLER FOR SAW, SPADE SHOVEL-	0.00	74.98	
	Invoice	07/07/2023	AMZN CLIPBOARDS - PKS	0.00	28.98	
	Invoice	07/07/2023	GFOA DUES DIANA HUDDLE-GEN	0.00	75.00	
	Invoice	08/10/2023	AMZ INSIDE DOOR HNDL FOR SEWER TRU	0.00	24.97	
	Invoice	07/07/2023	CUSTOM SIGNS STENCIL - PKS	0.00	47.27	
	Invoice	07/20/2023	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
	Invoice	07/07/2023	AMZN POPCORN CONCESS - PKS	0.00	158.22	
	Invoice	08/09/2023	AMZ PAPER HAND TOWELS - ALL	0.00	528.59	
	Invoice	07/20/2023	KIEFER LIFEGUARD TRAINING EQUIP - PKS	0.00	579.11	
	Invoice	08/10/2023	AMZ PRO HERBICIDE 2.5 GAL - STS/W/S	0.00	82.18	
	Invoice	07/20/2023	SAMS CLUB CONCESSIONS - PKS	0.00	1,472.14	
	Invoice	08/10/2023	AMZ 5LB DONUT TITNM TRIMMER LINE -	0.00	69.99	
	Invoice	06/26/2023	STAMPS.COM POSTAGE-ALL	0.00	216.72	
	Credit Memo	06/22/2023	SAMS REFUND OF ITEMS NOT RECEIVED-L	0.00	-37.76	
	Credit Memo	06/23/2023	CROWN TROPHY REFUND TAX	0.00	-4.67	
	Invoice	07/07/2023	GUITAR CTR SOUND EQUIP RNTL FREE FES	0.00	141.06	
	Credit Memo	06/25/2023	GUITAR CTR CREDIT-PKS	0.00	-35.00	
	Credit Memo	06/26/2023	CROWN AWARDS REFUND OF SALES TAX-	0.00	-3.61	
	Invoice	08/10/2023	AMZ SPADE SHOVEL - STS/W/S	0.00	38.98	
	Invoice	07/20/2023	DOMINOS PIZZA AQUATICS PARTY PAD - P	0.00	36.84	
	Invoice	07/20/2023	CASEYS DRINKS/SNACKS PW DEPT SWR B	0.00	30.40	
	Invoice	07/20/2023	AT&T INTERNET SERVICE-W/S	0.00	121.98	
	Invoice	07/27/2023	IDM PRODUCTS SECURITY MIRROR - PKS	0.00	88.81	
	Invoice	07/10/2023	CORWIN DODGE #6 CHARGER REPR-LAW	0.00	1,133.47	
	Invoice	07/20/2023	SPFLD NEWS-LEADER MONTHLY SUBSC-G	0.00	28.00	
	Invoice	08/03/2023	AMZN INDOOR/OUTDOOR CLOCK - PKS	0.00	27.40	
	Invoice	07/10/2023	MML CONF D SLATER/C RICHARDSON-GE	0.00	550.00	
	Invoice	08/03/2023	PICK-N-PULL PARTS FOR REPAIR WRK ON	0.00	2.00	
	Invoice	08/03/2023	PICK-N-PULL PARTS FOR REPAIR WRK ON	0.00	59.92	

Check Report

Date Range: 08/01/2023 - 08/31/2023

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	07/28/2023	INDEED ADV FOR PLANNING POSITION -	0.00	317.93	
	Invoice	07/20/2023	AMZN PLANNERS, ERASE BOARD, COACH	0.00	136.37	
	Invoice	08/10/2023	AMZ SCREWDRIVER SET, DRILL BIT SET - S	0.00	40.54	
	Invoice	06/23/2023	SUNSHINE LANES BOWLING CAMP - PKS	0.00	83.25	
	Invoice	08/03/2023	AMZN ELECTRC PENCIL SHARPENER - PKS	0.00	30.98	
	Invoice	08/03/2023	AMZN SINGLE HOLE PUNCH - PKS	0.00	9.88	
	Invoice	07/11/2023	SCHWEITZER BROS 60' CHAIN LIFT STA RE	0.00	496.80	
	Invoice	08/10/2023	AMZ CROLESS DRILL/DRIVR KIT-ST/S/W/S	0.00	114.66	
	Invoice	07/27/2023	MPRA CAMP TRAINING MORGAN LONG-P	0.00	30.00	
	Invoice	08/03/2023	STICKERMULE STICKERS - PKS	0.00	19.00	
	Invoice	06/26/2023	STAMPS.COM STAMP ROLLS-GEN	0.00	65.95	
	Invoice	07/07/2023	UBIQUITI CAMERA G4 BULLET-GEN	0.00	1,206.00	
	Invoice	06/26/2023	VISTA PRINT BUS CARDS WILLIAMS/SORG	0.00	61.45	
	Invoice	08/10/2023	HOME DEPOT RESDNTL SUMP PMPS INTR	0.00	672.02	
REP425	ALLIED SERVICES, LLC	08/16/2023	Bank Draft	0.00	1,008.00	DFT0002056
	Invoice	08/16/2023	RECYCLE CENTER EXP-S	0.00	579.00	
	Invoice	08/25/2023	RECYCLE CENTER EXP-S	0.00	429.00	
DEL150	DELUXE	08/25/2023	Bank Draft	0.00	482.43	DFT0002057
	Invoice	08/25/2023	GENERAL FUND CHECKS - GEN/W/S/PKS/	0.00	482.43	
WRI110	WEX BANK	08/14/2023	Bank Draft	0.00	6,303.05	DFT0002058
	Invoice	08/14/2023	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	6,303.05	
DEL105	DELTA DENTAL OF MISSOURI	08/31/2023	Bank Draft	0.00	1,804.77	DFT0002061
	Invoice	08/31/2023	SEPT 2023 GROUP DENTAL INS	0.00	1,804.77	
DEL106	DELTA DENTAL OF MISSOURI	08/31/2023	Bank Draft	0.00	256.81	DFT0002062
	Invoice	08/31/2023	SEPT 2023 GROUP VISION INS	0.00	256.81	
TASC	TASC	08/11/2023	Bank Draft	0.00	593.44	DFT0002063
	Invoice	08/11/2023	AUG. 11 2023 FLEX SPEND ACCT	0.00	593.44	
TASC	TASC	08/25/2023	Bank Draft	0.00	535.75	DFT0002064
	Invoice	08/25/2023	AUG 25 2023 FLEX SPEND ACCT	0.00	535.75	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	08/11/2023	Bank Draft	0.00	35,737.44	DFT0002065
	Invoice	08/11/2023	SEPT 2023 GROUP HEALTH INS	0.00	35,737.44	
MIS350	MISSOURI LAGERS	08/02/2023	Bank Draft	0.00	12,595.04	DFT0002066
	Invoice	08/02/2023	JULY 2023 GROUP RETIREMENT	0.00	12,595.04	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	116	0.00	373,218.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-40,333.62
Bank Drafts	103	24	0.00	136,297.00
EFT's	0	0	0.00	0.00
	378	156	0.00	469,181.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	116	0.00	373,218.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-40,333.62
Bank Drafts	103	24	0.00	136,297.00
EFT's	0	0	0.00	0.00
	378	156	0.00	469,181.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	469,181.95
			469,181.95



City of Willard, MO

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BAL100	AARON BALES	08/11/2023	Manual	0.00	50.00	3593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026652	Invoice	08/11/2023	OVERPAYMENT REFUND	0.00	50.00	
	Account Number		Account Name		Distribution Amount	
	10-250-44900		TRAFFIC FINES-COURT		50.00	
DRCV	Department of Revenue Crime Victims	08/31/2023	Manual	0.00	486.78	3594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026654	Invoice	08/31/2023	DEPT OF REVENUE CRIME VICTIM'S COM	0.00	486.78	
	Account Number		Account Name		Distribution Amount	
	10-250-81200		CVC FEES		486.78	
			Item Description			
			DEPT OF REVENUE CRIME VICTI			
GLE100	MATTHEW GLENN	08/31/2023	Manual	0.00	80.00	3595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026653	Invoice	08/31/2023	OVERPAYMENT REFUND	0.00	80.00	
	Account Number		Account Name		Distribution Amount	
	10-250-44900		TRAFFIC FINES-COURT		80.00	
TSMP	Treasurer State of MO-POST	08/31/2023	Manual	0.00	68.27	3596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026655	Invoice	08/31/2023	TREASURER STATE OF MO POST FUND	0.00	68.27	
	Account Number		Account Name		Distribution Amount	
	10-250-81100		POST FUND-COURT		68.27	
			Item Description			
			TREASURER STATE OF MO POST			
COWMC	City of Willard-Muni Court	08/31/2023	Manual	0.00	10,716.54	3598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026656	Invoice	08/31/2023	MUNICIPAL COURT REVENUE	0.00	10,716.54	
	Account Number		Account Name		Distribution Amount	
	10-250-44900		TRAFFIC FINES-COURT		10,716.54	
			Item Description			
			MUNICIPAL COURT REVENUE			
DORAF	Department of Revenue Auto Fund	08/31/2023	Manual	0.00	477.91	3599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026657	Invoice	08/31/2023	DEPT OF REVENUE AUTOMATED FUND	0.00	477.91	
	Account Number		Account Name		Distribution Amount	
	10-250-80000		COURT AUTOMATION-CO		477.91	
			Item Description			
			DEPT OF REVENUE AUTOMATED			

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	11,879.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	11,879.50

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	11,879.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	11,879.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	11,879.50
			11,879.50



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03468 - Refunds 01 UBPKT03466 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002800-03	DOYLE, CHRIS	8/25/2023	48557	67.59			67.59	Generated From Billing
01-121000-11	MULLINS, MARY ANN	8/25/2023	48558	85.40			85.40	Generated From Billing
02-000400-10	AKERS, JENNIFER	8/25/2023	48559	36.23			36.23	Generated From Billing
02-000425-11	KING, LUCAS	8/25/2023	48560	75.66			75.66	Generated From Billing
02-000490-08	HOPPER, SARAH	8/25/2023	48561	70.38			70.38	Generated From Billing
03-014600-00	HARDT, RONALD & KATHRYN	8/25/2023	48562	80.18			80.18	Generated From Billing
03-100004-04	HOLLAND, BRIAN & AMETHYST	8/25/2023	48563	110.10			110.10	Generated From Billing
03-400102-03	NORTON, THOMAS & JANET	8/25/2023	48564	106.32			106.32	Generated From Billing
03-500206-01	WISE, PAIGE M	8/25/2023	48565	92.07			92.07	Generated From Billing
04-017406-09	NICKELS, MARK	8/25/2023	48566	80.55			80.55	Generated From Billing
05-024300-02	RANDOLPH, DARREN	8/25/2023	48567	16.19			16.19	Generated From Billing
05-026601-08	BENTLEY, MARY JO	8/25/2023	48568	87.56			87.56	Generated From Billing
09-100056-03	SMITH, LINDA	8/25/2023	48569	7.90			7.90	Generated From Billing
09-200064-03	CHIRITA, BENIAMIN	8/25/2023	48570	73.47			73.47	Generated From Billing
09-800001-16	MODERN HOME BUILDERS	8/25/2023	48571	235.00			235.00	Generated From Billing
09-800003-02	VAUGHN DIRTWORKS, LLC	8/25/2023	48572	45.40			45.40	Generated From Billing
Total Refunds: 16				Total Refunded Amount:	1,270.00			

Revenue Code Summary

Revenue Code	Amount
995 - UNAPPLIED CREDITS / REFUNDS	1270.00
Revenue Total:	1270.00

General Ledger Distribution

Posting Date: 08/25/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,270.00	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,270.00	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,270.00	

General Ledger Distribution

Posting Date: 08/25/2023

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,270.00	Yes
99 Total:		0.00	
Distribution Total:		0.00	



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03496 - PRIMACY FEE REFUNDS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-000350-07	FORTNER, JAMEY ALISA	8/31/2023	48627	5.28			5.28	Deposit
03-500120-04	ORTENDAHL, PAULA/ROBERT	8/31/2023	48628	5.28			5.28	Deposit
09-651485-03	BRADY, MICHELLE	8/31/2023	48629	5.28			5.28	Deposit
Total Refunds: 3				Total Refunded Amount:	15.84			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	15.84
Revenue Total:	15.84

General Ledger Distribution

Posting Date: 08/31/2023

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-15.84	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	15.84	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-15.84	
	99-27000	DUE TO OTHER FUNDS	15.84	Yes
	99 Total:		0.00	
Distribution Total:			0.00	



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03465 - 09-071100-04 COY DUNCAN TRASH REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
09-071100-04	DUNCAN, COY	8/17/2023	48555	25.00			25.00	Deposit
Total Refunded Amount:				25.00				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	25.00
Revenue Total:	25.00

General Ledger Distribution

Posting Date: 08/18/2023

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-25.00	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	25.00	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-25.00	
	99-27000	DUE TO OTHER FUNDS	25.00	Yes
	99 Total:		0.00	
Distribution Total:			0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

August 2023 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 8/1/2023 - 8/31/2023

Daily Distribution

Day of the Week: 7				Day of the Week: 10				Day of the Week: 11			
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL			Revenue Code: 105 - WATER - RURAL RESIDENTIAL			Revenue Code: 100 - WATER - RESIDENTIAL			Revenue Code: 105 - WATER - RURAL RESIDENTIAL		
Miscellaneous Adjustment	1	-121.23	Reverse Payment Adjustm...	1	17.96	Reverse Payment Adjustm...	1	21.69	Reverse Payment Adjustm...	1	58.89
Revenue Code: 502 - TRASH - ALLIED			Revenue Code: 198 - RURAL COUNTY TAX			Revenue Code: 190 - RESIDENTIAL CITY TAX			Revenue Code: 198 - RURAL COUNTY TAX		
Reverse Payment Adjustm...	1	7.03	Reverse Payment Adjustm...	1	0.16	Reverse Payment Adjustm...	1	0.43	Reverse Payment Adjustm...	1	58.89
Revenue Code: 801 - NSF CHARGES (Adjustment)			Revenue Code: 505 - TRASH - WCA			Revenue Code: 191 - RESIDENTIAL COUNTY TAX			Revenue Code: 505 - TRASH - WCA		
Miscellaneous Adjustment	1	30.00	Reverse Payment Adjustm...	1	14.00	Reverse Payment Adjustm...	1	0.08	Reverse Payment Adjustm...	1	58.89
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			Revenue Code: 801 - NSF CHARGES (Adjustment)			Revenue Code: 195 - WATER PENALTIES			Revenue Code: 801 - NSF CHARGES (Adjustment)		
Reverse Payment Adjustm...	1	67.97	Miscellaneous Adjustment	1	30.00	Reverse Penalty Adjustment	1	-2.69	Miscellaneous Adjustment	1	62.12
Day 7 Total:			Day 10 Total:			Day 11 Total:			Day 11 Total:		

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 14												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Payment Adjustm...	2	56.38									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Payment Adjustm...	2	1.13									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustm...	2	0.21									
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Payment Adjustm...	1	2.69									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Payment Adjustm...	2	95.99									
	Revenue Code: 495 - SEWER PENALTIES											
	Reverse Payment Adjustm...	1	4.96									
	Day 14 Total:											161.36
Day of the Week: 25												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-59.58									
	Day 25 Total:											-59.58
Day of the Week: 30												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	2	-81.05									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-49.61									
	Revenue Code: 505 - TRASH - WCA											
	Miscellaneous Adjustment	1	-7.20									
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Reverse Cutoff Adjustment	2	-100.00									
	Day 30 Total:											-237.86
Day of the Week: 31												
	Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
	Move Revenue Code Adjus...	2	10.56									
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
	Move Revenue Code Adjus...	2	-10.56									
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Reverse Cutoff Adjustment	1	-50.00									
	Day 31 Total:											-50.00
	Grand Total for Period:											-81.30

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MRC - Move Revenue Code Count: 4											
600 - PRIMACY FEE - RESID...	2	10.56	996 - UNAPPLIED CREDITS...	2	-10.56						
Adjustment Type: MSC - Miscellaneous Count: 8											
100 - WATER - RESIDENTIAL	4	-261.86	400 - SEWER - RESIDENTIAL	1	-49.61	505 - TRASH - WCA	1	-7.20	801 - NSF CHARGES (Adjust...	2	60.00
Adjustment Type: RCO - Reverse Cutoff Count: 3											
NON PAYMENT - NON-PAY...	3	-150.00									
Adjustment Type: RPA - Reverse Payment Count: 19											
100 - WATER - RESIDENTIAL	3	78.07	105 - WATER - RURAL RESI...	1	17.96	190 - RESIDENTIAL CITY TAX	3	1.56	191 - RESIDENTIAL COUNT...	3	0.29
195 - WATER PENALTIES	1	2.69	198 - RURAL COUNTY TAX	1	0.16	400 - SEWER - RESIDENTIAL	3	139.75	495 - SEWER PENALTIES	1	4.96
502 - TRASH - ALLIED	1	7.03	505 - TRASH - WCA	1	14.00	996 - UNAPPLIED CREDITS...	1	67.97			
Adjustment Type: RPN - Reverse Penalty Count: 2											
195 - WATER PENALTIES	1	-2.69	495 - SEWER PENALTIES	1	-4.38						
Grand Total Adjustment Types for Period: -81.30											

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-244.10	Reverse Payment Adjustme...	3	78.07						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	3	1.56									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	3	0.29									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	2.69	Reverse Penalty Adjustment	1	-2.69						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-49.61	Reverse Payment Adjustme...	3	139.75						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	4.96	Reverse Penalty Adjustment	1	-4.38						
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	1	7.03									
Revenue Code: 505 - TRASH - WCA											
Miscellaneous Adjustment	1	-7.20									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Move Revenue Code Adjus...	1	5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	1	-5.28	Reverse Payment Adjustme...	1	67.97						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	3	-150.00									
Class CITY RES Total: -125.66											

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: RURAL RES - RURAL RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-17.76									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	17.96									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.16									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Move Revenue Code Adjus...	1	5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	1	-5.28									
Class RURAL RES Total: 44.36											
Grand Total for Period: -81.30											

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	4	-261.86	Reverse Payment Adjustme...	3	78.07			
Miscellaneous Adjustment								-183.79
Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
Reverse Payment Adjustme...	1	17.96						17.96
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Payment Adjustme...	3	1.56						1.56
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Payment Adjustme...	3	0.29						0.29
Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustme...	1	2.69	Reverse Penalty Adjustment	1	-2.69			0.00
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.16						0.16
Revenue Code: 496 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	1	-49.61	Reverse Payment Adjustme...	3	139.75			90.14
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustme...	1	4.96	Reverse Penalty Adjustment	1	-4.38			0.58

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	1	7.03									
Revenue Code: 505 - TRASH - WCA											
Miscellaneous Adjustment	1	-7.20	Reverse Payment Adjustme...	1	14.00						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Move Revenue Code Adjus...	2	10.56									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	2	-10.56	Reverse Payment Adjustme...	1	67.97						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	3	-150.00									
Revenue 502 Total:											
											7.03
Revenue 505 Total:											
											6.80
Revenue 600 Total:											
											10.56
Revenue 801 Total:											
											60.00
Revenue 996 Total:											
											57.41
Revenue NON PAYMENT Total:											
											-150.00
Grand Total Revenue by Type for Period:											
											-81.30

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	8	-258.67
Move Revenue Code Adjustment	2	0.00
Reverse Cutoff Adjustment	3	-150.00
Reverse Deposit Adjustment	1	0.00
Reverse Payment Adjustment	5	334.44
Reverse Penalty Adjustment	1	-7.07
Total for Period:	20	-81.30

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	4	-261.86
	400 - SEWER - RESIDENTIAL	1	-49.61
	505 - TRASH - WCA	1	-7.20
	801 - NSF CHARGES (Adjustment)	2	60.00
Miscellaneous Adjustment Total:			-258.67
Move Revenue Code Adjustment			
	600 - PRIMACY FEE - RESIDENTIAL	2	10.56
	996 - UNAPPLIED CREDITS / REFUNDS	2	-10.56
Move Revenue Code Adjustment Total:			0.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00
Reverse Payment Adjustment	- Reverse Cutoff Adjustment Total:		-150.00
	100 - WATER - RESIDENTIAL	3	78.07
	105 - WATER - RURAL RESIDENTIAL	1	17.96
	190 - RESIDENTIAL CITY TAX	3	1.56
	191 - RESIDENTIAL COUNTY TAX	3	0.29
	195 - WATER PENALTIES	1	2.69
	198 - RURAL COUNTY TAX	1	0.16
	400 - SEWER - RESIDENTIAL	3	139.75
	495 - SEWER PENALTIES	1	4.96
	502 - TRASH - ALLIED	1	7.03
	505 - TRASH - WCA	1	14.00
	996 - UNAPPLIED CREDITS / REFUNDS	1	67.97
	Reverse Payment Adjustment Total:		334.44
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-2.69
	495 - SEWER PENALTIES	1	-4.38
	Reverse Penalty Adjustment Total:		-7.07
	Total for Period:	36	-81.30

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	-183.79
105 - WATER - RURAL RESIDENTIAL	1	17.96
190 - RESIDENTIAL CITY TAX	3	1.56
191 - RESIDENTIAL COUNTY TAX	3	0.29
195 - WATER PENALTIES	1	0.00
198 - RURAL COUNTY TAX	1	0.16
400 - SEWER - RESIDENTIAL	3	90.14
495 - SEWER PENALTIES	1	0.58
502 - TRASH - ALLIED	1	7.03
505 - TRASH - WCA	1	6.80
600 - PRIMACY FEE - RESIDENTIAL	2	10.56
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	2	57.41
NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00
Total for Period:	36	-81.30

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	29.49									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.59									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.11									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.69									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	46.38									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.38									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
Read Group 01 Total:											19.50

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 02 - Read Group: 02											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	21.69									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.43									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.08									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	43.76									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Move Revenue Code Adjus...	1	5.28									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	1	-5.28									
Read Group 02 Total:											65.96

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 03 - Read Group: 03											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-59.58									
Read Group 03 Total:											-59.58

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 04 - Read Group: 04											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-121.23									
Read Group 04 Total:											-121.23

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 06 - Read Group: 06											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-63.29	Reverse Payment Adjustme...	1	26.89						
Read Group 06 Total:											-36.40

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustme...		1	0.54						
191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustme...		1	0.10						
195 - WATER PENALTIES									
Reverse Payment Adjustme...		1	2.69						
400 - SEWER - RESIDENTIAL									
Miscellaneous Adjustment		1	-49.61	Reverse Payment Adjustme...	1	49.61			
495 - SEWER PENALTIES									
Reverse Payment Adjustme...		1	4.96						
502 - TRASH - ALLIED									
Reverse Payment Adjustme...		1	7.03						
505 - TRASH - WCA									
Miscellaneous Adjustment		1	-7.20						
801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment		1	30.00						
996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Payment Adjustme...		1	67.97						
NON PAYMENT - NON-PAYMENT PENALTY									
Reverse Cutoff Adjustment		2	-100.00						
Read Group 06 Total:									
									-30.31

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
09 - Read Group: 09									
100 - WATER - RESIDENTIAL									
Miscellaneous Adjustment		1	-17.76						
105 - WATER - RURAL RESIDENTIAL									
Reverse Payment Adjustme...		1	17.96						
198 - RURAL COUNTY TAX									
Reverse Payment Adjustme...		1	0.16						
505 - TRASH - WCA									
Reverse Payment Adjustme...		1	14.00						
600 - PRIMACY FEE - RESIDENTIAL									
Move Revenue Code Adjus...		1	5.28						
801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment		1	30.00						
996 - UNAPPLIED CREDITS / REFUNDS									
Move Revenue Code Adjus...		1	-5.28						
									44.36
Read Group 09 Total:									
Grand Total for Period:									-81.30

Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
01 - Cycle: 01									
100 - WATER - RESIDENTIAL									
Miscellaneous Adjustment		4	-261.86	Reverse Payment Adjustme...	3	78.07			

Revenue Code Totals By Bill Cycle

Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustme...	1	17.96				
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Payment Adjustme...	3	1.56				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Payment Adjustme...	3	0.29				
Revenue Code: 195 - WATER PENALTIES						
Reverse Payment Adjustme...	1	2.69	Reverse Penalty Adjustment	1	-2.69	
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.16				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Miscellaneous Adjustment	1	-49.61	Reverse Payment Adjustme...	3	139.75	
Revenue Code: 495 - SEWER PENALTIES						
Reverse Payment Adjustme...	1	4.96	Reverse Penalty Adjustment	1	-4.38	
Revenue Code: 502 - TRASH - ALLIED						
Reverse Payment Adjustme...	1	7.03				
Revenue Code: 505 - TRASH - WCA						
Miscellaneous Adjustment	1	-7.20	Reverse Payment Adjustme...	1	14.00	
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL						
Move Revenue Code Adjus...	2	10.56				
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	2	60.00				
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS						
Move Revenue Code Adjus...	2	-10.56	Reverse Payment Adjustme...	1	67.97	
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Reverse Cutoff Adjustment	3	-150.00				

Bill Cycle 01 Total:

-81.30

Grand Total for Period:

-81.30

CITY OF WILLARD, MISSOURI

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



Agenda Item #6

Appointment of Brooke Jarvis to the Park Board.

Discussion/Vote

CITY OF WILLARD, MISSOURI

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



Agenda Item #7

Appointment of Dona Slater, City Clerk, as Civil Rights Coordinator.

Discussion/Vote

City of Willard
Resolution 23-02

**A RESOLUTION OF THE BOARD OF ALDERMEN DESIGNATING A CIVIL RIGHTS
COORDINATOR UNDER THE REQUIREMENTS OF 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, AND;

WHEREAS, The City of Willard has been made aware of receipt of such grant award, pending application, AND;

WHEREAS, The City of Willard has more than fifteen (15) employees, AND;

WHEREAS, The City of Willard will be required to comply with 40 CFR Parts 5 and 7, AND;

WHEREAS, The City of Willard will be required to designate an employee to coordinate its compliance with 40 CFR Parts 5 and 7, AND;

WHEREAS, Dona Slater, City Clerk, is the primary employee administrating human resources policies and procedures.

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

That Dona Slater, City Clerk, be designated as Civil Rights Coordinator in compliance with 40 CFR Parts 5 and 7.

Dated: This 25th day of September, 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



Agenda Item #8

Trash Service for Willard Citizens.

Discussion/Vote

TRASH SERVICE

- The current Trash Rate is \$15.00 for customers.
- At this point in time, if we send the trash services out for bid, I believe we will not get better prices and may result in a higher cost.
- The current trash service companies are: (1) Republic; (2) Patriot; and (3) GFL
- There are several issues with our current trash system that need addressed, which I outlined in last month's report.
 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 a recycling 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 provide services outside of City services have not applied for a City License.
- These are just some of the problems staff have had to deal with in the past few months.

There are 4 options staff would like the Board to consider and the Pros and Cons for each:

1. Eliminated Trash Service Provided by the City:

Pro:

- The City doesn't spend labor hours and eliminates the cost of services.
- The City is not responsible for trash service cost to the customer.
- The City is not responsible for the quality of trash service.

Con:

- More trucks will be on the Willard street possibly causing more damage to the roads.
- Likely increase cost for street maintenance.

- Poor service from companies could result in more trash on the streets.

2. **Change service to one Trash Service company** with renewal bids every three years and clause to drop company if service is poor quality:

Pro:

- The City would be able to keep customer fees lower.
- Only one service company would have a truck on the streets resulting in less noise and less wear and tear on the streets.
- The City would be able to reduce expenses with competitive bidding every three years.

Con:

- It would limit the choice of other vendors by the customers.
- It would take three years to accomplish, because vendors would need to be notified of the change three years prior to the change to one vendor.

3. **Require all Trash Companies to have billing through the City to operate in the City and the City would provide standard rates to the Customer:**

Pro:

- Customers would have a greater choice of vendor.
- The City could control when trash could be picked up.
- The City could charge a standard rate to all customers.
- This service could begin in a short period of time.

Con:

- More trucks on the roads would result in more wear and cost to maintain.
- Staff would spend more labor hours taking care of customer questions and/or complaints when vendors do not provide top rate service.
- Staff would spend more time tracking billing accuracy.

- Staff would spend more labor hours taking care of customer questions and/or complaints when vendors do not provide top rate service.

4. **Make no changes:**

Pro:

- Customers would be billed at a standard rate.
- The Customer can choose vendors currently available.
- The City could control when trash could be picked up.

Con:

- More trucks on the roads would result in more wear and cost to maintain.
- Vendors would be limited to current choices.
- Vendors are charging variable rates to the City.
- Staff would spend more labor hours taking care of customer questions and/or complaints when vendors do not provide top rate service.
- Staff would spend more time tracking billing accuracy.

Recommendations

One of two choices for service.

1. No longer offer trash service, or
2. Have one vendor to cut costs.

Other Recommendations

If the Board Choses to keep service as is I recommend the following:

1. Offering billing for two carts at an additional charge when a customer wants more than one cart.
2. Increase the trash rate to \$16.00 January 1, 2024 to help cover cost to the City for billing service they provide to the Customer and the Trash companies.

CITY OF WILLARD, MISSOURI

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



Agenda Item #9

Sanitary Sewer Project Status Report presented by Steven Bodenhamer

