

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

March 22, 2021

7:00 p.m.

Willard Community Bldg

220 W. Jackson

Mayor

Corey Hendrickson

Board Members

Donna Stewart

Sam Baird

Samuel Snider

Larry Whitman-Mayor Pro-Tem

Landon Hall

Tyler Kelly

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
March 22, 2021
7:00 P.M.**

Posted March 17, 2021.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** March 22, 2021 at the Willard Community Building, 220 W. Jackson.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

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

3. Consent Agenda:

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

- a. Minutes from regular meeting March 8, 2021.
- b. February 2021 Financial Summaries
- c. February 2021 Financial Statements.
- d. February /March 2021 Outstanding Invoices, Check and Draft Paid Invoices.
- e. February 2021 Check Register.
- f. February 2021 Utility Adjustment Report.

- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for February/March 2021.**
- 5. Citizen Input.**
- 6. Discussion/Vote to end Declaration of Local Emergency.**
- 7. New Business.**
- 8. Unfinished Business.**

9. Adjourn Meeting.

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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- f. February 2021 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMAN MEETING
REGULAR MEETING
MARCH 8, 2021
7:00 p.m.**

Staff present: City Administrator, Brad Gray; Parks Director, Jason Knight; CFO Carolyn Halverson; and Development Director Randy Brown.

City Attorney Ken Reynolds was present.

Call to Order.

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

Roll Call.

Attorney Reynolds conducted the Roll Call. All Alderman were present.

Agenda Approval.

Motion was made and seconded to approve the agenda. All voted in favor and the Motion passed.

Consent Agenda.

Motion was made and seconded to approve the Consent Agenda. All voted in favor and the Motion passed.

Discussion/Vote on Current Outstanding Invoices, Draft Paid Invoices and Checks.

Motion was made and seconded to approve January/February 2021 invoices. All voted in favor and the Motion passed.

Citizen Input.

There was no Citizen Input.

Public Hearing on Preliminary Plat and Preliminary Development Plan for Hoffman Hills.

Randy Brown and representative on behalf of Hoffman Hills spoke as to the status of the Plat for Hoffman Hills.

Discussion/Vote on Plat for Hoffman Hills.

Motion was made and seconded to approve same and all voted in favor of approval and the Motion was passed.

Ordinance accepting the contract with Land O' Frost.

Jason Knight, Parks Director, explained the advantages of the contract for the City. Motion was made and seconded to approve the contract. All voted in favor and the Motion passed.

Ordinance accepting the agreement with Allgeier, Martin & Associates, Inc. for engineering services.

Brad Gray and representative from Allgeier, Martin & Associates, Inc. explained the importance of the ordinance dealing with the security of the City's water system. A Motion was made and seconded. All voted in favor and the Motion passed.

New Business/Unfinished Business.

Short discussion as sewer capacity at B Lift Station was had.

Recess Open Session/Open Executive Session.

Motions were made to recess the open session and open the executive session. Both Motions were seconded and all voted in favor. Both Motions passed.

Closed Executive Session.

Discussion was had regarding potential litigation issues and sewer repair issues. A Motion was made to close the executive session, which was seconded and the Motion passed.

Adjourn.

Motion was made and seconded to adjourn the meeting. All voted in favor and the Motion passed.

The meeting was adjourned at 8:45 p.m.



Kenneth Reynolds, City Attorney

Corey Hendrickson, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

1. February 2021 Financial Summaries
2. February 2021 Financial Statements
3. February 2021 / March 2021 Outstanding Invoices,
Checks, and Draft-paid Invoices
4. February 2021 Check Register
5. February 2021 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

February 2021 Financial Summary Report

MARCH 22, 2021 BOA MEETING

February 2021 Financial Summary Report

General Fund

❖ General Department

Revenue increased 10.6% (\$42,570.55) in 2021 compared to 2020. There has been very little change in most areas except taxes.

- ◆ Real Estate Tax has the main increase at 16.08% (\$28,434.47) and Sales tax increased 13.82% (\$13,343.98).

Expenses have decreased 9.14% (\$3,223.76) compared to the previous year.

- ◆ There have been decreases in some areas, but they are very similar to last year's expense.

❖ Law Department

Revenue increased 2.77% (\$803.65) compared to 2020.

- ◆ The Law Enforcement Sales Tax increased 5.4% (\$803.65).

Expenses have decreased 26.30% (\$41,975.48) compared to 2020.

- ◆ Several areas have decreased, but Salaries and related expenses as well as Capital improvements are the major areas that show a decrease in expense. The professional fees are down 30% compared to last year.

❖ Court Department

Revenue shows a decrease of 33.02% (\$2,671.39).

- ◆ Traffic Fines and Other Fines are less than last year with over a 30% decrease.

Expenses have decreased 6.87% (\$932.17) compared to the last year.

- ◆ Professional fees decreased 40.85% (\$898.52).
- ◆ There are decreases in some areas, but some have small increases that balances out the decreases.

❖ Streets Department

Revenue increased 7.04% (\$6,025.33).

- ◆ Tax for Highway Use decreased slightly.
- ◆ Grants increased 13.66% (\$6,828.15). This is from Hunt Road sidewalk and Miller Road improvements grants.

Expenses for streets decreased \$6,668.08 (16.97%) this year compared to the previous year.

- ◆ Capital Assets expense decreased \$1,600.23 with many projects winding down or not moving forward because of the bad weather.
- ◆ As soon as the weather improves Miller Road will be paved and completed.

❖ Planning and Development Department

Revenue decreased \$168.50 compared to 2020.

- ◆ This year and last year doesn't show much difference so far.

Expenses decreased 1.14% (\$171.84).

- ◆ Professional fees have increased with new projects on-going.

❖ Emergency Management Department

Revenue has the following changes compared to last year:

- ◆ Grant revenue is \$61.50 higher than last year.

Expenses decreased 100%.

- ◆ There has been no expense to date.

Water/Sewer Fund

❖ Water

Revenue has increased at 7.33% (\$11,909.92) compared to last year.

- ◆ Water Sales have increased compared to 2020 with additional utility customers and more people staying at home with the Covid-19 quarantines. No rates have been changed to date.

Expenses decreased 10.01% (\$23,416.27).

- ◆ Capital Asset expense has decreased 100% (\$16,600.00) with no equipment being purchased at this time.
- ◆ Salaries and related expenses have been less with Public Works not having a full staff in February.

❖ Sewer

Revenue has decreased 12.90% (\$45,729.86) compared to 2020.

- ◆ Last year with the Sewer project in full swing the City was receiving COP payments for reimbursement of expenses. Since the sewer project that was financed by the COP is ending, the funds are almost depleted.
- ◆ Salaries and related expenses have been less with Public Works not having a full staff in February.

Expenses increased 9.76% (\$34,277.48) compared to 2020.

- ◆ Professional fees increased \$12,808.92 with the expense of Engineer fees.
- ◆ There was additional expense for Supplies and Repairs and Maintenance with the breaks in the Sewer lines. The cost for the removal of the sewage after the Sewer line break was \$17,000.00. This did not include the cost for repairs to the lines.

Parks Fund

❖ Parks Department

Revenue decreased 3.06% (\$5,200.92) compared to 2020.

- ◆ Parks programs are still struggling with the continuance of the Covid-19 and bad weather during February.
- ◆ Real Estate Tax showed an increase of 16.08% (\$8,493.40).
- ◆ Sales tax is not always being distributed on a timely basis, but when payments are timely there shows an increase.

Expenses decreased 25.12% (\$22,358.82) compared to 2020.

- ◆ Again, this year fewer supplies have been purchased due to the Covid-19 which limits the programs the Parks Department provides.
- ◆ The main expense is reoccurring expenses such as phone, staff, and utilities.

SUMMARY

- ❖ Revenue should be at 16% of the budget and expenses should be less than 16% of the Budget. Even with the bad weather and the Covid-19 pandemic the revenue in all funds are keeping close to the budget projections for 2021. Reserves are at a good level and the City continues to have stable reserve funds.
- ❖ Currently the General Fund has received 28% of the projected revenue. The General Fund has used only 11% of the expense budget. All departments in the General Fund have continued to keep expenses down and the fund balance up at a good level.
- ❖ Water revenue receipts were 12% and Sewer 14% of the projected 2021 Budget. The Water/Sewer Fund has used 17% of the expense budget. The City has had rising costs but has been able to maintain reserves at a good level. The major sewer line breaks have increased expenditures. Major repairs will be required to decrease the reoccurring sewer issues.
- ❖ Currently Parks revenue received is 14% of the projected 2021 Budget and expense is at 6%. The 2021 Budget was projected with decreased revenues and expenses to address the possibility of lost revenue due to the Covid-19 pandemic. Revenues and expenses have been adjusted to show the decreases compared to past years. So far 2021 has not improved, but with the decrease of expenditures the fund levels have been maintained.

DEBT

Long Term Debt and COP Debt balance as of March 22, 2021:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,250,000.
 - The Water/Sewer COP installment of \$20,312.50 is due August 1, 2021. This includes interest only. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,065,000
 - The next Parks Department COP payment of \$248,728.13 is due June 1, 2021. This includes \$200,000 for principal and \$48,728.13 for interest. The ending payment date is June 1, 2032.

❖ Water/Sewer COP 2018 Current Balance: \$3,533.250.30

- The next payment installment of \$162,150.00 is due April 15, 2021. This includes \$100,000.00 for principal and \$62,150.00 for interest. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of March 22, 2021, the City has requested reimbursement of expenses in the amount of \$3,440,198.31 for the Sewer Project and has received \$3,440,198.31. There is currently \$59,801.69 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2021

General Fund	2021 Projected Revenues	Received As of February 2021	% Rec'd	2020 Budgeted Expenses	Expended As of February 2021	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration and Public Safety	\$1,580,270.00	\$465,887.18	29%	\$412,003.99	\$32,040.95	8%	\$433,846.23
Court	\$144,186.50	\$29,807.28	21%	\$658,799.00	\$117,634.68	14%	(\$87,827.40)
Streets	\$50,200.00	\$5,417.79	11%	\$87,744.40	\$12,633.23	14%	(\$7,215.44)
Planning and Development	\$336,157.00	\$91,661.95	27%	\$379,293.38	\$32,629.22	9%	\$59,032.73
Emergency Management	\$6,000.00	\$2,204.00	37%	\$116,455.24	\$14,843.46	13%	(\$12,639.46)
	\$9,200.00	\$2,104.00	26%	\$19,100.00	\$0.00	0%	\$2,104.00
Sub-Total	\$2,125,013.50	\$597,082.20	28%	\$1,873,396.01	\$209,781.54	11%	\$387,300.66
Water Fund	\$1,410,375.00	\$174,464.58	12%	\$1,409,706.71	\$210,508.39	15%	(\$36,043.81)
Sewer Fund	\$2,184,750.00	\$308,831.52	14%	\$2,184,339.17	\$385,482.98	18%	(\$76,651.46)
Sub-Total	\$3,595,125.00	\$483,296.10	13%	\$3,594,045.88	\$695,991.37	17%	(\$112,695.27)
Park Fund	\$1,152,542.84	\$164,776.44	14%	\$1,149,220.83	\$66,647.54	6%	\$98,128.90
Sub-Total	\$1,152,542.84	\$164,776.44	14%	\$1,149,220.83	\$66,647.54	6%	\$98,128.90
Totals	\$6,872,681.34	\$1,245,154.74	18%	\$6,616,662.72	\$872,420.45	13%	\$372,734.29

Funds	Total Funds Available As of January 2021	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of February 2021
General Fund	\$2,359,840.78	\$468,349.00	\$2,266,277.38	\$156,116.33	146%	\$2,734,626.38
Water & Sewer Fund	\$3,441,589.05	\$898,511.47	\$2,386,976.41	\$299,503.82	91%	\$3,285,487.88
Water	\$2,400,296.80	\$352,426.68	\$2,011,826.31	\$117,475.56	168%	\$2,384,252.99
Sewer	\$1,041,292.25	\$546,084.79	\$375,150.10	\$182,028.26	42%	\$921,234.89
Park Fund	\$100,376.08	\$287,305.21	(\$115,427.29)	\$95,768.40	15%	\$171,877.92
Totals	\$5,901,805.91	\$1,654,165.68	\$4,537,826.50	\$551,388.56		\$6,191,992.18

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Escrow	Parks Projects-Donations	\$50.00
Judicial Facility Fund	Customer Deposits	Youth Scholarships	\$2,327.53
Police Forfeiture Asset Funds		Customer Deposits	\$1,163.00
Street Projects		Customer In-House Credit	\$335.00
Total Assigned Funds	\$68,171.43	Total Assigned Funds	\$3,875.53

Transferred Funds Year to Date	Sewer Trash	Sewer Income/Expense	COP Total Debt
General to Parks	Trash Revenue	All Sewer Revenue	308831.52
General from Reserves	Trash Expense	All Sewer Expense	385482.98
W/S from Reserves	Net Trash Profit Without Labor and supplies deducted	Total All Net Profit/Loss	-\$76,651.46
Parks from Reserves	Total Trash Net Profit/Loss	Spfld Sewer Acct Revenue	\$108,672.35
Total Funds Transferred	\$0.00	Spfld Sewer Expense	\$47,401.92
		Total Spfld Sewer Net Profit	\$61,270.43
			2014 W/S
			2015 Parks
			2018 Sewer
			Total Debt
			\$7,848,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

February 2021 Budget Financial Statements



Table with columns: Account, Name, Balance. Sections include Assets, Liability, Equity, and Total Liabilities, Equity and Current Surplus (Deficit).

Balance Sheet

As Of 02/28/2021

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,285,487.88
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	220,807.20
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	16,714.50
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	77,368.77
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	3,329,717.18
<u>20-18100</u>	EQUIPMENT	779,847.39
<u>20-18200</u>	WATER SYSTEM	4,541,212.33
<u>20-18300</u>	SEWER SYSTEM	5,553,790.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,401,230.11
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	15.59
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	199,713.13
<u>20-19200</u>	NET PENSION ASSET	36,451.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	71,271.00
	Total Assets:	13,001,578.62
		<u>13,001,578.62</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	23,047.43
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	75,469.37
<u>20-20100</u>	RETURNED CHECKSWS	120.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-1,480.02
<u>20-21500</u>	WAGES PAYABLE	29,065.94
<u>20-21600</u>	COMPENSATED ABSENCES	10,501.73
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	1,703.71
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-1,183.87
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	3,246.91
<u>20-25700</u>	MO PRIMACY TAX	1,145.33
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,560.83
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	262,344.71
<u>20-26000</u>	INTEREST PAYABLE	42,633.32
<u>20-26500</u>	2014 COP PAYABLE	1,560,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	66,671.00
	Total Liability:	5,678,237.34
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,436,036.55
	Total Beginning Equity:	7,436,036.55

Balance Sheet

As Of 02/28/2021

Account	Name	Balance
Total Revenue		483,296.10
Total Expense		<u>595,991.37</u>
Revenues Over/Under Expenses		-112,695.27
Total Equity and Current Surplus (Deficit):		7,323,341.28
Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,001,578.62</u>

Balance Sheet

As Of 02/28/2021

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	171,877.92
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	50.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,327.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	9.35
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	85,459.56
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	58,131.79
<u>30-16000</u>	PREPAID INSURANCE-PKS	38,765.55
	Total Assets:	356,924.20
		<u>356,924.20</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	1,604.39
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,883.49
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	8,977.50
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	457.94
<u>30-23200</u>	GROUP INSURANCE PAYABLE	3,152.54
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	1,163.00
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	335.00
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	20,160.31
Equity		
<u>30-30000</u>	FUND BALANCE	238,634.99
	Total Beginning Equity:	238,634.99
Total Revenue		164,776.44
Total Expense		66,647.54
Revenues Over/Under Expenses		98,128.90
	Total Equity and Current Surplus (Deficit):	336,763.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>356,924.20</u>

Balance Sheet

As Of 02/28/2021

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	6,188,947.89	
99-01100	POOLED CASH - JIS COURT	3,044.29	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	-545.11	
	Total Assets:	6,191,447.07	<u>6,191,447.07</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	-545.11	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	6,191,992.18	
	Total Liability:	6,191,447.07	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,191,447.07</u>



Income Statement Account Summary

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	2.00	2.00	3,498.00
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	9.73	165.22	2,834.78
<u>10-100-40980</u>	VETERAN'S MEMORIAL	180.00	180.00	0.00	0.00	180.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,500.00	16,500.00	3,920.37	3,920.37	12,579.63
<u>10-100-41100</u>	FRANCHISE ELECTRIC	275,000.00	275,000.00	22,290.20	44,049.97	230,950.03
<u>10-100-41200</u>	FRANCHISE GAS	42,000.00	42,000.00	5,330.26	9,113.87	32,886.13
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	93,000.00	93,000.00	38,958.91	43,039.69	49,960.31
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	2,500.00	2,500.00	88.15	174.23	2,325.77
<u>10-100-44100</u>	MERCHANTS LICENSES	5,500.00	5,500.00	575.00	3,400.00	2,100.00
<u>10-100-44110</u>	BUILDING PERMITS	55,000.00	55,000.00	1,182.30	4,204.35	50,795.65
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,990.00	198,990.00	12,308.08	205,298.91	-6,308.91
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	620,000.00	620,000.00	47,767.16	109,899.04	510,100.96
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	265,000.00	265,000.00	16,635.49	42,619.53	222,380.47
	Department: 100 - General Government Total:	1,580,270.00	1,580,270.00	149,067.65	465,887.18	1,114,382.82
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	52,385.00	52,385.00	14,285.00	14,285.00	38,100.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,501.50	1,501.50	38.00	106.00	1,395.50
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	7,708.14	15,416.28	74,583.72
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
	Department: 200 - Law Total:	144,186.50	144,186.50	22,031.14	29,807.28	114,379.22
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	40,000.00	40,000.00	4,606.44	4,621.26	35,378.74
<u>10-250-44510</u>	OTHER FINES-COURT	10,000.00	10,000.00	335.03	794.53	9,205.47
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	2.00	98.00
	Department: 250 - Court Total:	50,200.00	50,200.00	4,941.47	5,417.79	44,782.21
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-42000</u>	GRANT REVENUES-STREETS	100,000.00	100,000.00	56,828.15	56,828.15	43,171.85
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,000.00	200,000.00	17,634.68	34,833.80	165,166.20
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	36,057.00	36,057.00	0.00	0.00	36,057.00
	Department: 300 - Streets Total:	336,157.00	336,157.00	74,462.83	91,661.95	244,495.05
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	6,000.00	6,000.00	260.00	2,204.00	3,796.00
	Department: 400 - Planning & Development Total:	6,000.00	6,000.00	260.00	2,204.00	3,796.00
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	2,104.00	2,104.00	6,096.00
	Department: 500 - Emergency Management Total:	8,200.00	8,200.00	2,104.00	2,104.00	6,096.00
	Revenue Total:	2,125,013.50	2,125,013.50	252,867.09	597,082.20	1,527,931.30
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	1,000.00	1,000.00	25.00	50.00	950.00
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	24.22	24.22	475.78
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	121.11	186.47	7,313.53
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	166.90	235.19	1,264.81
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	32.78	32.78	767.22
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,200.00	3,200.00	0.00	0.00	3,200.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	1,000.00	1,000.00	41.38	81.44	918.56
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	31.35	2,035.15	964.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	400.00	400.00	32.95	65.91	334.09
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	6,100.00	6,100.00	0.00	0.00	6,100.00
<u>10-100-56000</u>	INSURANCE-GCG	4,779.45	4,779.45	398.29	796.58	3,982.87
<u>10-100-56200</u>	LEGAL-GCG	15,000.00	15,000.00	999.09	1,446.93	13,553.07
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	132.95	335.55	4,664.45
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	205.00	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,500.00	10,500.00	77.70	2,312.57	8,187.43
<u>10-100-61000</u>	TELEPHONE-GCG	3,100.00	3,100.00	256.70	513.35	2,586.65
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	677.52	3,522.48
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	355.40	735.42	6,264.58
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,500.00	1,500.00	172.00	338.10	1,161.90
<u>10-100-62300</u>	UTILITIES OTHER-GCG	640.00	640.00	56.64	113.28	526.72
<u>10-100-90000</u>	SALARIES-GCG	60,467.44	60,467.44	4,223.40	8,472.98	51,994.46
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	8.13	19.70	480.30
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	830.76	4,569.24
<u>10-100-91500</u>	PAYROLL TAXES-GCG	5,309.40	5,309.40	343.06	688.41	4,620.99
<u>10-100-92000</u>	RETIREMENT-GCG	4,141.68	4,141.68	293.18	587.10	3,554.58
<u>10-100-93000</u>	GROUP INSURANCE-GCG	10,116.02	10,116.02	778.64	1,563.29	8,552.73
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,700.00	17,700.00	5,055.73	9,693.25	8,006.75
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	220,000.00	220,000.00	0.00	0.00	220,000.00
Department: 100 - General Government Total:		412,003.99	412,003.99	14,585.74	32,040.95	379,963.04
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,400.00	2,400.00	75.96	110.96	2,289.04
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	1,642.20	-392.20
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	24.22	24.22	475.78
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,000.00	1,000.00	89.51	150.48	849.52
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	14.11	23.41	226.59
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	10,000.00	10,000.00	35.00	35.00	9,965.00
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	136.56	763.44
<u>10-200-56000</u>	INSURANCE-LAW	38,403.30	38,403.30	3,200.27	6,400.55	32,002.75
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	150.50	164.50	835.50
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,735.88	4,338.14	33,661.86
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	6.39	1,493.61

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	10,000.00	260.59	1,799.60	8,200.40
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	407.69	815.23	4,944.77
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	677.53	3,522.47
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	236.57	481.79	4,518.21
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,800.00	2,800.00	655.91	902.69	1,897.31
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	76.16	423.84
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,000.00	18,000.00	1,539.25	2,470.96	15,529.04
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	15,000.00	15,000.00	313.62	1,134.46	13,865.54
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-90000</u>	SALARIES-LAW	472,349.90	472,349.90	35,171.92	70,030.55	402,319.35
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	33.99	41.41	2,958.59
<u>10-200-91500</u>	PAYROLL TAXES-LAW	38,027.99	38,027.99	2,449.03	4,945.19	33,082.80
<u>10-200-92000</u>	RETIREMENT-LAW	33,204.49	33,204.49	2,088.95	4,029.17	29,175.32
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	151.94	2,022.95	6,077.05
<u>10-200-93000</u>	GROUP INSURANCE-LAW	73,103.31	73,103.31	5,587.30	10,520.86	62,582.45
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	40,900.00	40,900.00	4,268.72	4,268.72	36,631.28
	Department: 200 - Law Total:	858,798.99	858,798.99	58,936.05	117,634.68	741,164.31
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	10.00	490.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	0.76	5.63	994.37
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	24.83	68.33	431.67
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	27.57	54.28	245.72
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	60.00	40.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	10.99	89.01
<u>10-250-56000</u>	INSURANCE-COURT	2,683.20	2,683.20	223.60	447.20	2,236.00
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	14.00	86.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	17,000.00	17,000.00	621.56	1,300.92	15,699.08
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,060.00	1,060.00	21.72	406.05	653.95
<u>10-250-61000</u>	TELEPHONE-COURT	1,700.00	1,700.00	118.73	237.47	1,462.53
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	241.80	483.59	2,516.41
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,500.00	3,500.00	231.00	498.40	3,001.60
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	235.29	507.66	2,992.34
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	33.00	71.20	428.80
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,500.00	1,500.00	99.00	213.00	1,287.00
<u>10-250-90000</u>	SALARIES-COURT	36,547.09	36,547.09	2,609.78	5,297.39	31,249.70
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	6.12	93.88
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,931.77	2,931.77	195.62	397.67	2,534.10
<u>10-250-92000</u>	RETIREMENT-COURT	2,486.92	2,486.92	185.30	369.90	2,117.02
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,134.92	5,134.92	395.40	796.20	4,338.72
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,700.00	1,700.00	1,377.23	1,377.23	322.77
	Department: 250 - Court Total:	87,744.40	87,744.40	6,652.69	12,633.23	75,111.17
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	4,828.10	5,862.07	20,137.93
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	26.44	73.56
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	11.77	88.23

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	0.00	77.54	14,922.46
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	42.09	957.91
<u>10-300-55200</u>	ADVERTISING-ST	250.00	250.00	76.76	76.76	173.24
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	0.00	0.00	2,700.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,158.25	12,158.25	1,013.19	2,026.38	10,131.87
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,000.00	2,000.00	60.20	60.20	1,939.80
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,100.00	1,100.00	92.50	92.50	1,007.50
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,750.00	1,750.00	161.41	310.15	1,439.85
<u>10-300-61050</u>	INTERNET-STREETS	3,000.00	3,000.00	249.90	499.80	2,500.20
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	4,794.01	9,587.51	50,412.49
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,000.00	3,000.00	211.40	425.54	2,574.46
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	220.06	441.03	2,758.97
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	0.00	-4.69	1,004.69
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	0.00	323.06	1,676.94
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	26.42	26.42	1,973.58
<u>10-300-90000</u>	SALARIES-STREETS	62,452.73	62,452.73	4,309.69	8,704.62	53,748.11
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	231.09	232.25	1,767.75
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,156.22	5,156.22	342.64	674.23	4,481.99
<u>10-300-92000</u>	RETIREMENT-STREETS	4,221.14	4,221.14	322.39	634.49	3,586.65
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	12,205.04	12,205.04	1,246.15	2,499.06	9,705.98
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	150,000.00	150,000.00	0.00	0.00	150,000.00
Department: 300 - Streets Total:		379,293.38	379,293.38	18,185.91	32,629.22	346,664.16
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	10.00	190.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	36.68	41.55	258.45
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	0.00	2.00	98.00
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	73.82	73.82	426.18
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	40.00	40.00	210.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	10.98	89.02
<u>10-400-56000</u>	INSURANCE-P&D	4,284.74	4,284.74	357.06	714.12	3,570.62
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	56.00	588.00	9,412.00
<u>10-400-56400</u>	PROFESSIONAL-P&D	30,000.00	30,000.00	2,022.00	2,779.60	27,220.40
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,400.00	3,400.00	443.72	984.21	2,415.79
<u>10-400-61000</u>	TELEPHONE-P&D	2,200.00	2,200.00	168.83	332.07	1,867.93
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	241.79	483.58	2,516.42
<u>10-400-90000</u>	SALARIES-P&D	46,044.68	46,044.68	3,294.21	6,588.08	39,456.60
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.33	1.49	198.51
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,699.57	3,699.57	249.11	498.26	3,201.31
<u>10-400-92000</u>	RETIREMENT-P&D	3,212.37	3,212.37	233.92	467.84	2,744.53
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,913.88	7,913.88	611.61	1,227.86	6,686.02
Department: 400 - Planning & Development Total:		116,455.24	116,455.24	7,839.57	14,843.46	101,611.78
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	500.00	500.00	0.00	0.00	500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	500.00	500.00	0.00	0.00	500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	17,200.00	17,200.00	0.00	0.00	17,200.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

10-500-56900

10-500-56950

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:	19,100.00	19,100.00	0.00	0.00	19,100.00
Expense Total:	1,873,396.00	1,873,396.00	106,199.96	209,781.54	1,663,614.46
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	146,667.13	387,300.66	

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	35,000.00	660.00	2,630.00	32,370.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	390.59	891.50	108.50
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,471.94	2,971.94	8,028.06
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,556.06	7,735.14	22,264.86
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,500.00	2,500.00	55.58	114.90	2,385.10
<u>20-600-46000</u>	TRANSFER IN-WATER	294,500.00	294,500.00	0.00	0.00	294,500.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	86,100.00	86,100.00	7,724.92	16,545.17	69,554.83
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,775.00	5,775.00	500.40	979.20	4,795.80
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	571,750.00	43,122.56	86,150.02	485,599.98
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	372,750.00	372,750.00	28,246.56	56,446.71	316,303.29
	Department: 600 - Water Total:	1,410,375.00	1,410,375.00	85,728.61	174,464.58	1,235,910.42
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	402.02	1,097.98
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,471.94	2,971.94	8,028.06
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,623.37	5,054.67	24,945.33
<u>20-700-40960</u>	TRASH INCOME-SEWER	290,000.00	290,000.00	24,733.66	49,470.37	240,529.63
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	900.00	3,600.00	46,400.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,000.00	2,000.00	55.58	114.90	1,885.10
<u>20-700-46000</u>	TRANSFER IN-SEWER	287,000.00	287,000.00	0.00	0.00	287,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,463,250.00	1,463,250.00	122,332.81	247,217.62	1,216,032.38
<u>20-700-49500</u>	COP PROCEEDS-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
	Department: 700 - Sewer Total:	2,184,750.00	2,184,750.00	152,117.36	308,831.52	1,875,918.48
	Revenue Total:	3,595,125.00	3,595,125.00	237,845.97	483,296.10	3,111,828.90
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	1,046.21	1,135.39	16,864.61
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	299.00	299.00	2,201.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	0.00	998.98	11,001.02
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	29.44	44.73	1,455.27
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	0.00	52.88	47.12
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,300.00	2,300.00	48.88	107.43	2,192.57
<u>20-600-50750</u>	POSTAGE-WATER	12,000.00	12,000.00	790.63	1,581.96	10,418.04
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	200.34	3,032.82	16,967.18
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	8.00	18.58	981.42
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	608.86	14,391.14
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	153.53	153.53	746.47
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,850.00	6,850.00	0.00	0.00	6,850.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,000.00	10,000.00	1,053.14	2,044.05	7,955.95
<u>20-600-55600</u>	CONTRACT LABOR-WATER	10,000.00	10,000.00	0.00	1,431.75	8,568.25
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.66	396.61	1,803.39
<u>20-600-56000</u>	INSURANCE-WATER	34,378.50	34,378.50	2,864.87	5,729.75	28,648.75
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	470.40	652.40	847.60
<u>20-600-56400</u>	PROFESSIONAL-WATER	107,000.00	107,000.00	1,922.90	4,492.98	102,507.02
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	500.00	2,500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,000.00	17,000.00	94.10	3,167.72	13,832.28
<u>20-600-61000</u>	TELEPHONE WATER	3,500.00	3,500.00	251.58	509.48	2,990.52
<u>20-600-61050</u>	INTERNET-WATER	4,850.00	4,850.00	403.02	806.04	4,043.96
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	8,065.72	16,307.72	85,692.28
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,800.00	1,800.00	430.19	673.36	1,126.64

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,200.00	1,200.00	96.46	192.92	1,007.08
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	440.12	857.76	7,142.24
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,000.00	1,000.00	0.00	17.36	982.64
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,000.00	2,000.00	0.00	634.48	1,365.52
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-90000</u>	SALARIES-WATER	370,950.78	370,950.78	24,253.26	49,664.85	321,285.93
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	535.84	757.32	2,242.68
<u>20-600-91500</u>	PAYROLL TAXES-WATER	29,916.06	29,916.06	1,837.99	3,740.43	26,175.63
<u>20-600-92000</u>	RETIREMENT-WATER	26,479.51	26,479.51	1,558.84	3,161.42	23,318.09
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-93000</u>	GROUP INSURANCE-WATER	82,406.87	82,406.87	6,283.68	12,635.01	69,771.86
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	263,100.00	263,100.00	0.00	0.00	263,100.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	13,000.00	13,000.00	5,185.23	5,185.23	7,814.77
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	77,500.00	77,500.00	0.00	77,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	21,575.00	21,575.00	0.00	11,415.59	10,159.41
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	62,000.00	62,000.00	0.00	0.00	62,000.00
Department: 600 - Water Total:		1,409,706.72	1,409,706.72	58,937.03	210,508.39	1,199,198.33
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	6,346.64	6,355.66	1,644.34
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	124.19	124.19	875.81
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	52.88	147.12
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	127.88	185.94	1,814.06
<u>20-700-50750</u>	POSTAGE-SEWER	12,000.00	12,000.00	790.62	1,581.95	10,418.05
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,100.00	20,100.00	13,009.14	15,123.74	4,976.26
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	178.82	188.82	1,311.18
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	153.52	153.52	146.48
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,900.00	6,900.00	0.00	0.00	6,900.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	10,000.00	10,000.00	1,053.14	2,044.05	7,955.95
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	390.00	390.00	2,610.00
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	46.25	46.25	253.75
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.65	396.60	1,613.40
<u>20-700-56000</u>	INSURANCE-SEWER	36,114.20	36,114.20	3,009.52	6,019.02	30,095.18
<u>20-700-56200</u>	LEGAL-SEWER	10,000.00	10,000.00	1,968.24	3,858.24	6,141.76
<u>20-700-56400</u>	PROFESSIONAL-SEWER	110,000.00	110,000.00	8,573.93	15,042.50	94,957.50
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	270,000.00	270,000.00	23,005.11	46,043.47	223,956.53
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	150.00	1,050.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	500.00	2,500.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,100.00	14,100.00	94.10	3,167.72	10,932.28
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	608,440.00	608,440.00	47,401.82	93,330.68	515,109.32
<u>20-700-61000</u>	TELEPHONE-SEWER	4,000.00	4,000.00	301.21	607.30	3,392.70
<u>20-700-61050</u>	INTERNET-SEWER	4,900.00	4,900.00	403.02	806.04	4,093.96
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	5,597.48	10,307.23	54,692.77
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,000.00	1,000.00	181.89	217.95	782.05
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,200.00	1,200.00	96.47	192.94	1,007.06
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	440.12	857.77	7,142.23
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	0.00	449.60	5,640.40
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	824.48	1,675.52
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	3.59	2,496.41
<u>20-700-90000</u>	SALARIES-SEWER	339,780.37	339,780.37	24,110.08	49,984.82	289,795.55
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	452.32	880.43	2,119.57

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,422.43	27,422.43	1,820.67	3,774.22	23,648.21
<u>20-700-92000</u>	RETIREMENT-SEWER	24,266.41	24,266.41	1,566.48	3,201.55	21,064.86
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	75,740.77	75,740.77	5,723.77	11,705.68	64,035.09
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	80,000.00	80,000.00	0.00	276.32	79,723.68
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	48,000.00	48,000.00	17,722.23	17,722.23	30,277.77
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	177,500.00	177,500.00	0.00	77,500.00	100,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	143,375.00	143,375.00	0.00	11,415.60	131,959.40
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,184,339.18	2,184,339.18	165,377.31	385,482.98	1,798,856.20
	Expense Total:	3,594,045.90	3,594,045.90	224,314.34	595,991.37	2,998,054.53
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	13,531.63	-112,695.27	

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	2,635.00	2,635.00	22,365.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	45,000.00	3,942.08	8,206.83	36,793.17
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	150.00	685.00	815.00
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	0.00	0.00	350.67	350.67	-350.67
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	250.00	1,000.00	14,000.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	0.00	350.00	74,650.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,200.71	2,401.42	11,233.92
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,206.00	1,206.00	6.70	12.61	1,193.39
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,601.50	60,601.50	3,676.44	61,323.05	-721.55
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	20,110.61	43,035.62	206,964.38
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	14,869.52	37,834.94	212,165.06
<u>30-800-46000</u>	TRANSFER FROM GCG	220,000.00	220,000.00	0.00	0.00	220,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	115.00	8,885.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	90,000.00	90,000.00	19.40	19.40	89,980.60
<u>30-800-47300</u>	YOUTH SPORTS-PKS	45,000.00	45,000.00	6,246.90	6,246.90	38,753.10
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	385.00	560.00	9,440.00
<u>30-800-48200</u>	SHIRT INCOME	600.00	600.00	0.00	0.00	600.00
	Department: 800 - Parks Total:	1,152,542.84	1,152,542.84	53,843.03	164,776.44	987,766.40
	Revenue Total:	1,152,542.84	1,152,542.84	53,843.03	164,776.44	987,766.40

Expense

Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	400.00	400.00	0.00	0.00	400.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	63.47	103.47	1,396.53
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	127.46	1,277.46	4,222.54
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	15,000.00	9,500.00	9,500.00	5,500.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	768.57	768.57	6,731.43
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	406.66	879.49	3,620.51
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	230.04	316.93	683.07
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	11.22	11.72	88.28
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,020.00	2,020.00	10.98	76.45	1,943.55
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	266.04	266.04	4,433.96
<u>30-800-55200</u>	ADVERTISING-PKS	2,300.00	2,300.00	32.78	82.78	2,217.22
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	100.00	100.00	129.08	276.67	-176.67
<u>30-800-55600</u>	CONTRACT LABOR-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	0.00	483.00	2,017.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	136.56	1,863.44
<u>30-800-56000</u>	INSURANCE-PKS	34,898.37	34,898.37	2,908.20	5,816.40	29,081.97
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	346.50	346.50	653.50
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	547.20	820.00	4,180.00
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	603.00	603.00	0.00	150.00	453.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	320.00	3,180.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	173.72	1,334.70	9,665.30
<u>30-800-61000</u>	TELEPHONE-PKS	3,200.00	3,200.00	261.71	523.36	2,676.64
<u>30-800-61050</u>	INTERNET-PARKS	4,600.00	4,600.00	379.02	758.04	3,841.96
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	1,918.46	3,799.69	44,200.31
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	820.00	1,484.53	3,515.47
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,600.00	3,600.00	294.35	588.70	3,011.30
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	244.37	329.65	4,670.35
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	0.00	-1.23	4,001.23
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	36.30	36.30	1,963.70
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	56.74	56.74	4,943.26
<u>30-800-90000</u>	SALARIES-PKS	177,377.95	177,377.95	12,133.32	24,240.94	153,137.01
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	15.41	16.54	483.46
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	908.59	1,823.67	278,176.33
<u>30-800-91500</u>	PAYROLL TAXES-PKS	36,630.24	36,630.24	983.08	1,963.94	34,666.30
<u>30-800-92000</u>	RETIREMENT-PKS	12,558.33	12,558.33	862.57	1,722.36	10,835.97
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-93000</u>	GROUP INSURANCE-PKS	39,532.93	39,532.93	2,790.02	5,553.33	33,979.60
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	95,000.00	95,000.00	0.00	0.00	95,000.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	784.24	715.76
	Department: 800 - Parks Total:	1,149,220.82	1,149,220.82	37,294.14	66,647.54	1,082,573.28
	Expense Total:	1,149,220.82	1,149,220.82	37,294.14	66,647.54	1,082,573.28
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	16,548.89	98,128.90	
	Total Surplus (Deficit):	256,018.62	256,018.62	176,747.65	372,734.29	

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,580,270.00	1,580,270.00	149,067.65	465,887.18	1,114,382.82
200 - Law	144,186.50	144,186.50	22,031.14	29,807.28	114,379.22
250 - Court	50,200.00	50,200.00	4,941.47	5,417.79	44,782.21
300 - Streets	336,157.00	336,157.00	74,462.83	91,661.95	244,495.05
400 - Planning & Development	6,000.00	6,000.00	260.00	2,204.00	3,796.00
500 - Emergency Management	8,200.00	8,200.00	2,104.00	2,104.00	6,096.00
Revenue Total:	2,125,013.50	2,125,013.50	252,867.09	597,082.20	1,527,931.30
Expense					
100 - General Government	412,003.99	412,003.99	14,585.74	32,040.95	379,963.04
200 - Law	858,798.99	858,798.99	58,936.05	117,634.68	741,164.31
250 - Court	87,744.40	87,744.40	6,652.69	12,633.23	75,111.17
300 - Streets	379,293.38	379,293.38	18,185.91	32,629.22	346,664.16
400 - Planning & Development	116,455.24	116,455.24	7,839.57	14,843.46	101,611.78
500 - Emergency Management	19,100.00	19,100.00	0.00	0.00	19,100.00
Expense Total:	1,873,396.00	1,873,396.00	106,199.96	209,781.54	1,663,614.46
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	146,667.13	387,300.66	-135,683.16

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,410,375.00	1,410,375.00	85,728.61	174,464.58	1,235,910.42
700 - Sewer	2,184,750.00	2,184,750.00	152,117.36	308,831.52	1,875,918.48
Revenue Total:	3,595,125.00	3,595,125.00	237,845.97	483,296.10	3,111,828.90
Expense					
600 - Water	1,409,706.72	1,409,706.72	58,937.03	210,508.39	1,199,198.33
700 - Sewer	2,184,339.18	2,184,339.18	165,377.31	385,482.98	1,798,856.20
Expense Total:	3,594,045.90	3,594,045.90	224,314.34	595,991.37	2,998,054.53
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	13,531.63	-112,695.27	113,774.37

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,152,542.84	1,152,542.84	53,843.03	164,776.44	987,766.40
Revenue Total:	1,152,542.84	1,152,542.84	53,843.03	164,776.44	987,766.40
Expense					
800 - Parks	1,149,220.82	1,149,220.82	37,294.14	66,647.54	1,082,573.28
Expense Total:	1,149,220.82	1,149,220.82	37,294.14	66,647.54	1,082,573.28
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	16,548.89	98,128.90	-94,806.88
Total Surplus (Deficit):	256,018.62	256,018.62	176,747.65	372,734.29	

Income Statement

For Fiscal: 2021 Period Ending: 02/28/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	251,617.50	251,617.50	146,667.13	387,300.66	-135,683.16
20 - WATER AND SEWER FUN	1,079.10	1,079.10	13,531.63	-112,695.27	113,774.37
30 - PARKS FUND	3,322.02	3,322.02	16,548.89	98,128.90	-94,806.88
Total Surplus (Deficit):	256,018.62	256,018.62	176,747.65	372,734.29	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **February 2021/March 2021 Outstanding Invoices**
- **February 2021/ March 2021 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 3/10/2021 - 3/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	WILL70200007-17	03/16/2021	ENGINEERING SERVICES - P&D/W/S	10-400-56400	409.10
ALLGEIER, MARTIN & ASSOCIA	WILL70200007-17	03/16/2021	ENGINEERING SERVICES - P&D/W/S	20-600-56400	965.95
ALLGEIER, MARTIN & ASSOCIA	WILL70200007-17	03/16/2021	ENGINEERING SERVICES - P&D/W/S	20-700-56400	8,000.95
ALLGEIER, MARTIN & ASSOCIA	WILL70200007-18	03/16/2021	ENGINEERING SERVICES - SEWER	20-700-56400	6,409.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-16	03/16/2021	FARM RD 104 WATER MAIN EXTENSION SURVEY - WATER	20-600-95100	370.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					16,155.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					16,155.00
Vendor: CRC200 - BIG BEAR SHREDDING					
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	11928	03/16/2021	SHREDDING FEES - GEN	10-100-56400	49.00
Vendor CRC200 - BIG BEAR SHREDDING Total:					49.00
Vendor CRC200 - BIG BEAR SHREDDING Total:					49.00
Vendor: BMI100 - BMI GENERAL LICENSING					
Vendor: BMI100 - BMI GENERAL LICENSING					
BMI GENERAL LICENSING	39576702	03/16/2021	MUSIC LICENSING-PKS	30-800-55800	364.00
Vendor BMI100 - BMI GENERAL LICENSING Total:					364.00
Vendor BMI100 - BMI GENERAL LICENSING Total:					364.00
Vendor: BRF100 - BUILT RIGHT FENCE					
Vendor: BRF100 - BUILT RIGHT FENCE					
BUILT RIGHT FENCE	2520	03/16/2021	BUSINESS LICENSE OVERPAYMENT REFUND - GE	10-100-44100	25.00
Vendor BRF100 - BUILT RIGHT FENCE Total:					25.00
Vendor BRF100 - BUILT RIGHT FENCE Total:					25.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	08744G	03/16/2021	MENARD'S BRASS CLEANOUT PLUGS - SEWER	20-700-50130	18.70
COMMERCE CREDIT CARD SE	1289040	03/16/2021	MACHS SOLICITOR'S BACKGROUND CHECK - GEN	10-100-56400	15.25
COMMERCE CREDIT CARD SE	6405980536	03/16/2021	SAM'S FACE MASKS, CUSTODIAL SUPPLIES - GEN/W/S/PKS	10-100-50130	7.16
COMMERCE CREDIT CARD SE	6405980536	03/16/2021	SAM'S FACE MASKS, CUSTODIAL SUPPLIES - GEN/W/S/PKS	10-100-50550	2.65
COMMERCE CREDIT CARD SE	6405980536	03/16/2021	SAM'S FACE MASKS, CUSTODIAL SUPPLIES - GEN/W/S/PKS	20-600-50130	7.15
COMMERCE CREDIT CARD SE	6405980536	03/16/2021	SAM'S FACE MASKS, CUSTODIAL SUPPLIES - GEN/W/S/PKS	20-600-50550	2.64
COMMERCE CREDIT CARD SE	6405980536	03/16/2021	SAM'S FACE MASKS, CUSTODIAL SUPPLIES - GEN/W/S/PKS	20-700-50130	7.15
COMMERCE CREDIT CARD SE	6405980536	03/16/2021	SAM'S FACE MASKS, CUSTODIAL SUPPLIES - GEN/W/S/PKS	20-700-50550	2.64

Pending Expense Approval Report - 3

Post Dates: 3/10/2021 - 3/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	6405980536	03/16/2021	SAM'S FACE MASKS, CUSTODIAL SUPPLIES - GEN/W/S/PKS	30-800-50177	11.92
COMMERCE CREDIT CARD SE	42978	03/16/2021	TRASH CANS UNLIMITED TRASH CAN LIDS-PKS	30-800-50500	445.10
COMMERCE CREDIT CARD SE	552955	03/16/2021	HOLIDAY INN-J ROWE MOCCFOA CONFERECE LODGING-GEN	10-100-56900	320.70
COMMERCE CREDIT CARD SE	79857722	03/16/2021	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	2697857	03/16/2021	AMAZON LABELS, ENVELOPE SEALER - GEN/CT/W/S	10-100-50700	12.49
COMMERCE CREDIT CARD SE	2697857	03/16/2021	AMAZON LABELS, ENVELOPE SEALER - GEN/CT/W/S	10-250-50700	1.50
COMMERCE CREDIT CARD SE	2697857	03/16/2021	AMAZON LABELS, ENVELOPE SEALER - GEN/CT/W/S	20-600-50700	0.88
COMMERCE CREDIT CARD SE	2697857	03/16/2021	AMAZON LABELS, ENVELOPE SEALER - GEN/CT/W/S	20-700-50700	0.88
COMMERCE CREDIT CARD SE	6XGMYW9C035CBQ	03/16/2021	AT&T INTERNET SERVICE - W/	20-600-61050	32.10
COMMERCE CREDIT CARD SE	6XGMYW9C035CBQ	03/16/2021	AT&T INTERNET SERVICE - W/	20-700-61050	32.10
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					933.80
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					933.80
Vendor: CON170 - CONCO COMPANIES					
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001523120	03/16/2021	5/8 INCH STONE FOR WATER LEAK REPAIRS - WATER	20-600-51000	138.41
CONCO COMPANIES	7001527171	03/16/2021	5/8 INCH STONE - WATER	20-600-51000	51.87
Vendor CON170 - CONCO COMPANIES Total:					190.28
Vendor CON170 - CONCO COMPANIES Total:					190.28
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	13337	03/16/2021	PD CAR 3 WIRING DIAGNOSTICS & REPAIR - LAW	10-200-71000	180.00
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					180.00
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					180.00
Vendor: ROJ100 - JENNIFER ROWE					
Vendor: ROJ100 - JENNIFER ROWE					
JENNIFER ROWE	031221	03/16/2021	MOCCFOA CONFERENCE MILEAGE REIMBURSEMENT- GEN	10-100-56900	199.36
Vendor ROJ100 - JENNIFER ROWE Total:					199.36
Vendor ROJ100 - JENNIFER ROWE Total:					199.36
Vendor: NOR100 - NORTON POWER SYSTEMS					
Vendor: NOR100 - NORTON POWER SYSTEMS					
NORTON POWER SYSTEMS	16650	03/16/2021	GENERATOR REPAIRS - SEWER	20-700-55600	452.80
Vendor NOR100 - NORTON POWER SYSTEMS Total:					452.80
Vendor NOR100 - NORTON POWER SYSTEMS Total:					452.80
Vendor: OSC100 - ON-SIDE CONSTRUCTION LLC					
Vendor: OSC100 - ON-SIDE CONSTRUCTION LLC					
ON-SIDE CONSTRUCTION LLC	2020-1159	03/16/2021	MILLER & KNIGHT EXCAVATION BOND REIMBUR	10-24100	1,000.00
ON-SIDE CONSTRUCTION LLC	2020-1272	03/16/2021	S MILLER & E WALNUT EXCAVATION BOND REIMBURSEMENT	10-24100	1,000.00
Vendor OSC100 - ON-SIDE CONSTRUCTION LLC Total:					2,000.00
Vendor OSC100 - ON-SIDE CONSTRUCTION LLC Total:					2,000.00

Pending Expense Approval Report - 3

Post Dates: 3/10/2021 - 3/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-348988	03/16/2021	SPRAY GREASE - STS	10-300-50130	19.98
O'REILLY AUTOMOTIVE, INC	2367-349053	03/16/2021	HOSE CLAMPS - WATER	20-600-51000	4.78
O'REILLY AUTOMOTIVE, INC	2367-350107	03/16/2021	PD CAR 6 HEADLIGHT BULB - LAW	10-200-71000	4.26
O'REILLY AUTOMOTIVE, INC	2367-350122	03/16/2021	PD CAR 6 HEADLIGHT BULB - LAW	10-200-71000	4.26
O'REILLY AUTOMOTIVE, INC	2367-350600	03/16/2021	PD CAR 7 BATTERY - LAW	10-200-71000	116.16
O'REILLY AUTOMOTIVE, INC	2367-350658	03/16/2021	2004 CHEVY & DUMP TRUCK BATTERIES - STS/W/S	10-300-71000	43.80
O'REILLY AUTOMOTIVE, INC	2367-350658	03/16/2021	2004 CHEVY & DUMP TRUCK BATTERIES - STS/W/S	20-600-71000	87.60
O'REILLY AUTOMOTIVE, INC	2367-350658	03/16/2021	2004 CHEVY & DUMP TRUCK BATTERIES - STS/W/S	20-700-71000	87.60
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					368.44
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					368.44
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	26768666	03/16/2021	COKE PRODUCTS-PKS	30-800-50200	195.21
Vendor OZA255 - OZARKS COCA COLA Total:					195.21
Vendor OZA255 - OZARKS COCA COLA Total:					195.21
Vendor: SCU425 - SCURLOCK INDUSTRIES					
Vendor: SCU425 - SCURLOCK INDUSTRIES					
SCURLOCK INDUSTRIES	0030778-IN	03/16/2021	MANHOLE ADJUSTMENT RINGS - SEWER	20-700-51000	62.70
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					62.70
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					62.70
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	322235 01	03/16/2021	REPAIR CLAMP AND WATER PARTS - WATER	20-600-50130	407.28
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					407.28
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					407.28
Vendor: UMB100 - UMB BANK					
Vendor: UMB100 - UMB BANK					
UMB BANK	031221	03/16/2021	SERIES 2018 COP PRINCIPAL & INTEREST - SEWER	20-700-96000	99,999.84
UMB BANK	031221	03/16/2021	SERIES 2018 COP PRINCIPAL & INTEREST - SEWER	20-700-96200	62,150.00
Vendor UMB100 - UMB BANK Total:					162,149.84
Vendor UMB100 - UMB BANK Total:					162,149.84
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B161899	03/16/2021	MOUSE KILLER - WATER	20-600-50500	5.99
WILLARD HOME CENTER LLC	B162113	03/16/2021	MASONRY BIT - SEWER	20-700-52000	14.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					20.98
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					20.98
Grand Total:					183,753.69

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	3,423.46
20 - WATER AND SEWER FUND	179,314.00
30 - PARKS FUND	1,016.23
Grand Total:	183,753.69

Account Summary

Account Number	Account Name	Expense Amount
10-100-44100	MERCHANTS LICENSES	25.00
10-100-50130	SUPPLIES-GCG	7.16
10-100-50550	CUSTODIAL SUPPLIES-GC	2.65
10-100-50700	OFFICE SUPPLIES-GCG	12.49
10-100-50750	POSTAGE-GCG	12.79
10-100-56400	PROFESSIONAL-GCG	64.25
10-100-56900	TRAVEL EXPENSE-GCG	520.06
10-200-71000	VEHICLE REPAIR & MAIN	304.68
10-24100	DEVELOPERS ESCROW	2,000.00
10-250-50700	OFFICE SUPPLIES-COURT	1.50
10-300-50130	SUPPLIES-STREETS	19.98
10-300-71000	VEHICLE REPAIR & MAIN	43.80
10-400-56400	PROFESSIONAL-P&D	409.10
20-600-50130	SUPPLIES-WATER	414.43
20-600-50500	BUILDING MAINTENANC	5.99
20-600-50550	CUSTODIAL SUPPLIES-W	2.64
20-600-50700	OFFICE SUPPLIES-WATER	0.88
20-600-51000	REPAIRS AND MAINTEN	195.06
20-600-56400	PROFESSIONAL-WATER	965.95
20-600-61050	INTERNET-WATER	32.10
20-600-71000	VEHICLE REPAIR & MAIN	87.60
20-600-95100	CAPITAL ASSET EXP-WAT	370.00
20-700-50130	SUPPLIES-SEWER	25.85
20-700-50550	CUSTODIAL SUPPLIES-SE	2.64
20-700-50700	OFFICE SUPPLIES-SEWER	0.88
20-700-51000	REPAIRS AND MAINTEN	62.70
20-700-52000	SUPPLIES SMALL EQUIP	14.99
20-700-55600	CONTRACT LABOR-SEWE	452.80
20-700-56400	PROFESSIONAL-SEWER	14,409.95
20-700-61050	INTERNET-SEWER	32.10
20-700-71000	VEHICLE REPAIR & MAIN	87.60
20-700-96000	PRINCIPAL EXPENSE-SE	99,999.84
20-700-96200	INTEREST EXPENSE-SEW	62,150.00
30-800-50177	SUPPLIES-YOUTH CAMP	11.92
30-800-50200	CONCESSIONS-PKS	195.21
30-800-50500	BUILDING MAINTENANC	445.10
30-800-55800	DUES AND SUBSCRIPTIO	364.00
Grand Total:		183,753.69

Project Account Summary

Project Account Key	Expense Amount
None	183,690.99
5100021	62.70
Grand Total:	183,753.69



City of Willard, MO

Check Report

By Check Number

Date Range: 03/10/2021 - 03/16/2021

Vendor Number Payable # Bank Code: CITY-CITY	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
GCO100 25137154.04	GOVCONNECTIONS INC Invoice	02/08/2021	03/12/2021 BACKUP SERVER - GEN	Regular	0.00 0.00	3,678.50 3,678.50	44773
OIS160 1045630	ONLINE INFORMATION SERVICES Invoice	03/11/2021	03/12/2021 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	81.00 81.00	44774
WPM100 031221	POSTMASTER Invoice	03/12/2021	03/12/2021 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	222.18 222.18	44775
INF100 92099266	QUEST SOFTWARE SYSTEMS INC Invoice	03/11/2021	03/12/2021 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00 0.00	723.85 723.85	44776
WCA150 0010002958867 0010002958901	WCA WASTE CORPORATION Invoice Invoice	03/11/2021 03/09/2021	03/12/2021 CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	8,507.69 8,300.29 207.40	44777
WRI110 70534732	WEX BANK Invoice	03/11/2021	03/12/2021 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	2,216.74 2,216.74	44778
FAM200 PPE 3/6/21	FAMILY SUPPORT PAYMENT CENTER Invoice	03/12/2021	03/16/2021 Remittance ID 51554809 Pay Date 3/12/2	Regular	0.00 0.00	300.46 300.46	44779
FSR200 PPE 3/6/21	FAMILY SUPPORT REGISTRY Invoice	03/12/2021	03/16/2021 Remittance ID 01331768 Pay Date 3/12/2	Regular	0.00 0.00	75.00 75.00	44780
MIS315 030921B	SPIRE invoice	03/16/2021	03/16/2021 GAS UTILITIES - WATER	Regular	0.00 0.00	332.01 332.01	44781
MIS315 030921A	SPIRE Invoice	03/16/2021	03/16/2021 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	211.58 211.58	44782
MIS315 030921D	SPIRE Invoice	03/16/2021	03/16/2021 GAS UTILITIES - SEWER	Regular	0.00 0.00	36.06 36.06	44783
MIS315 030921C	SPIRE Invoice	03/16/2021	03/16/2021 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	229.25 229.25	44784
MIS315 030921E	SPIRE Invoice	03/16/2021	03/16/2021 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	598.50 598.50	44785
VDS100 1560	VDS VISION LLC Invoice	03/16/2021	03/16/2021 IT SERVICES - ALL DEPTS	Regular	0.00 0.00	1,440.00 1,440.00	44786
DOT100 PPE 3/6/21-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/12/2021 03/12/2021	03/12/2021 FEDERAL WITHHOLDING PPE 3/6/2021	Bank Draft	0.00 0.00	4,548.59 4,548.59	DFT0001430
MIS300 PPE 3/6/21	MISSOURI DEPT OF REVENUE Invoice	03/12/2021	03/12/2021 STATE WITHHOLDING PPE 3/6/2021	Bank Draft	0.00 0.00	1,866.50 1,866.50	DFT0001431
DOT100 PPE 3/6/21-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/12/2021 03/12/2021	03/12/2021 SOCIAL SECURITY WITHHOLDING PPE 3/6	Bank Draft	0.00 0.00	6,645.14 6,645.14	DFT0001432
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/12/2021	03/12/2021	Bank Draft	0.00	1,554.04	DFT0001433

Check Report

Date Range: 03/10/2021 - 03/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 3/6/21-3</u>	Invoice	03/12/2021	MEDICARE WITHHOLDING PPE 3/6/2021	0.00	1,554.04	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	18,652.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,614.27
EFT's	0	0	0.00	0.00
	19	18	0.00	33,267.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	18,652.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,614.27
EFT's	0	0	0.00	0.00
	19	18	0.00	33,267.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2021	33,267.09
			33,267.09



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02521 - Refunds 01 UBPKT02518 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-011701-01	GREENE, DOUGLAS W	2/26/2021	44702	159.95			159.95	Generated From Billing
02-000115-07	LOWRY, JOCELYN	2/26/2021	44703	70.67			70.67	Generated From Billing
02-000610-07	GLOUSE, MICHAEL R & BARBARA	2/26/2021	44704	65.69			65.69	Generated From Billing
02-000690-07	SCARLETT, LEBRISKA L	2/26/2021	44705	65.79			65.79	Generated From Billing
03-011602-02	JEREMY HILL	2/26/2021	44706	89.31			89.31	Generated From Billing
03-300035-03	KIRKLAND, GLENN & MINDY	2/26/2021	44707	23.95			23.95	Generated From Billing
03-300152-02	GEITNER, MATTHEW EDWARD	2/26/2021	44708	54.04			54.04	Generated From Billing
03-300280-10	SCICCHITANO, ELIZABETH	2/26/2021	44709	74.50			74.50	Generated From Billing
04-100109-03	CRYSTAL CLARKSON & CHRISTOPHER PAT	2/26/2021	44710	74.47			74.47	Generated From Billing
04-100130-01	SHIPMAN, MATTHEW & SHEILA	2/26/2021	44711	42.42			42.42	Generated From Billing
06-048702-02	SMITH, JENNIFER	2/26/2021	44712	92.33			92.33	Generated From Billing
08-044000-04	CORNELIUS, DEREK FLYNN	2/26/2021	44713	19.72			19.72	Deposit
09-063401-02	DILL, JESSICA	2/26/2021	44714	81.48			81.48	Generated From Billing
09-430170-02	SCHULZ, KRISTIN	2/26/2021	44715	85.19			85.19	Generated From Billing
09-800001-02	ON-SIDE CONSTRUCTION	2/26/2021	44716	220.12			220.12	Generated From Billing
Total Refunds: 15				Total Refunded Amount:	1,219.63			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1219.63
Revenue Total:	1219.63

General Ledger Distribution

Posting Date: 02/26/2021

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,219.63	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,219.63	
	20 Total:		0.00	
Fund: 99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,219.63	

General Ledger Distribution

Posting Date: 02/26/2021

Account Number 99-27000 Account Name DUE TO OTHER FUNDS Posting Amount 1,219.63 IFT Yes

99 Total: 0.00
Distribution Total: 0.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

February 2021 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

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							
DEL106 <u>FEB 2021</u>	DELTA VISION Invoice	02/01/2021	02/03/2021 FEB 2021 GROUP VISION INSURANCE	Regular	0.00 0.00	158.03 158.03	44625
SHS200 <u>885</u>	CHANDA SUTTON Invoice	02/03/2021	02/03/2021 PARKS YOUTH VOLLEYBALL REFUND	Regular	0.00 0.00	50.00 50.00	44626
GCO100 <u>25128588.02</u>	GOVCONNECTIONS INC Invoice	01/11/2021	02/03/2021 CISCO MERAKI SECURITY LICENSE & SUPP	Regular	0.00 0.00	4,637.52 4,637.52	44627
MOC100 <u>1010322</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	02/03/2021	02/03/2021 LOCATE FEES - W/S	Regular	0.00 0.00	110.00 110.00	44628
SPS150 <u>550348849</u>	SCHENDEL PEST SERVICES Invoice	02/03/2021	02/03/2021 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	44629
RED200 <u>020421</u>	RICHARD DESSERICH Invoice	02/05/2021	02/05/2021 2/4/21 BAILIFF STAND-IN SERVICE - CT	Regular	0.00 0.00	45.00 45.00	44630
ACE150 <u>211395</u>	AC ELECTRICAL SYSTEMS, INC. Invoice	02/02/2021	02/09/2021 MEADOWS LIFT STATION PUMP SWITCH R	Regular	0.00 0.00	90.00 90.00	44631
AMA300 <u>WILL7020007-04</u> <u>WILL7020007-13</u>	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice	02/08/2021 02/08/2021	02/09/2021 LIFT STATION D CONSULTING FEES - SEWE ENGINEERING SERVICES - STS/W/S	Regular	0.00 0.00	7,823.93 2,238.50 5,585.43	44632
BDC100 <u>2158073</u> <u>2158074</u>	BADGER DAYLIGHTING CORP Invoice Invoice	02/08/2021 02/08/2021	02/09/2021 D LIFT STATION HYDROVAC & FUEL RECOV FORCE MAIN EXPLOSION REPAIR PARTS -	Regular	0.00 0.00 0.00	4,967.81 463.10 4,504.71	44633
CFS100 <u>26180782</u>	CANON FINANCIAL SERVICES, INC Invoice	02/02/2021	02/09/2021 COPIER LEASE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	44634
CSC200 <u>020221</u>	CHRIS STRAW CONSULTING, LLC Invoice	02/08/2021	02/09/2021 INSPECTION & CONSULTING FEES - P&D	Regular	0.00 0.00	510.00 510.00	44635
CUS100 <u>14970</u>	CITY UTILITIES OF SPRINGFIELD Invoice	02/08/2021	02/09/2021 FORCE MAIN BREAK EQUIPMENT REIMBU	Regular	0.00 0.00	924.54 924.54	44636
CON170 <u>7001515269</u>	CONCO COMPANIES Invoice	02/08/2021	02/09/2021 5/8 INCH GRAVEL FOR FORCE MAIN BREA	Regular	0.00 0.00	265.34 265.34	44637
CPE100 <u>5504V</u>	CROWN POWER & EQUIPMENT Invoice	02/02/2021	02/09/2021 MOWER GASKET KIT-PKS	Regular	0.00 0.00	12.95 12.95	44638
BKM225 <u>020121</u>	DAVID BLAKEMORE Invoice	02/02/2021	02/09/2021 CELL PHONE REIMBURSEMENT - W/S/STS	Regular	0.00 0.00	50.00 50.00	44639
DAY425 <u>10226</u>	DAYSTAR DISTRIBUTING INC. Invoice	02/02/2021	02/09/2021 LED LIGHTS-PKS	Regular	0.00 0.00	479.96 479.96	44640
GLA200 <u>13153</u>	GLENN'S AUTOMOTIVE LLC Invoice	02/02/2021	02/09/2021 PD CAR 3 TAIL LIGHT ASSEMBLY REPLACE	Regular	0.00 0.00	302.00 302.00	44641
KEN435 <u>166978</u>	KENCO FIRE EQUIPMENT, INC Invoice	02/02/2021	02/09/2021 COMMUNITY BUILDING FIRE SAFETY INSP	Regular	0.00 0.00	88.50 88.50	44642
LOK155 <u>05443</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	02/09/2021	02/09/2021 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	504.56 504.56	44643

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
LEG250 <u>012521</u>	LEGALSIELD Invoice	02/02/2021	02/09/2021 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	44644
EMP210 <u>12776</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	02/08/2021	02/09/2021 CHRISTMAS ON FRISCO ELECTRICITY - PKS	Regular	0.00 0.00	257.24 257.24	44645
EMP210 <u>020221</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	02/09/2021	02/09/2021 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	20,921.80 20,921.80	44646
LOW505 <u>940248</u>	LOWE'S CREDIT SERVICES Invoice	02/02/2021	02/09/2021 12 FT STEP LADDER-PKS	Regular	0.00 0.00	246.05 246.05	44647
MID200 <u>12100138</u>	MIDWEST FIBRE SALES CORP Invoice	02/09/2021	02/09/2021 RECYCLE CENTER EXPENSE - PW	Regular	0.00 0.00	75.00 75.00	44648
MED100 <u>2020-2021</u>	MISSOURI ECONOMIC DEVELOPMENT COUNCI Invoice	02/02/2021	02/09/2021 R BROWN 2020-2021 MEMBERSHP DUES	Regular	0.00 0.00	40.00 40.00	44649
MIS320 <u>34602105142</u>	MO DEPT OF NATURAL RESOURCES Invoice	02/08/2021	02/09/2021 ANNUAL SEWER CONNECTION FEES - PW	Regular	0.00 0.00	2,322.18 2,322.18	44650
NITEL <u>342995</u>	NITEL, INC Invoice	02/08/2021	02/09/2021 INTERNET SERVICE - ALL DEPTS	Regular	0.00 0.00	2,531.87 2,531.87	44651
NOR100 <u>16500</u>	NORTON POWER SYSTEMS Invoice	02/08/2021	02/09/2021 B LIFT STATION GENERATOR REPAIR - SEW	Regular	0.00 0.00	300.00 300.00	44652
OIS160 <u>1040395</u>	ONLINE INFORMATION SERVICES Invoice	02/09/2021	02/09/2021 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	81.00 81.00	44653
ORE145 <u>010421</u>	O'REILLY AUTOMOTIVE, INC Invoice	02/08/2021	02/09/2021 B LIFT STATION GENERATOR SOLENOID - S	Regular	0.00 0.00	18.74 18.74	44654
<u>2367-338525</u>	Invoice	12/30/2020	BATTERY CHARGER - SEWER		0.00	159.99	
<u>2367-338544</u>	Invoice	02/02/2021	OIL PRESSURE GUAGE & ABSORBENT-PKS		0.00	21.98	
<u>2367-338587</u>	Invoice	12/30/2020	TAIL LIGHT BULB - SEWER		0.00	2.18	
<u>2367-339345</u>	Invoice	01/19/2021	B LIFT STATION STARTER SOLENOID - SEW		0.00	24.48	
<u>2367-339723</u>	Invoice	01/19/2021	BACKHOE WIPER BLADE - SEWER		0.00	3.59	
<u>2367-339866</u>	Invoice	02/02/2021	HINGE PIN KITS (x2)-PKS		0.00	14.32	
<u>2367-339870</u>	Invoice	02/02/2021	PLIERS-PKS		0.00	19.99	
<u>2367-340011</u>	Invoice	01/19/2021	TIRE REPAIR KIT - STS		0.00	5.82	
<u>2367-340428</u>	Invoice	01/19/2021	PD CAR 6 OIL FILTER - LAW		0.00	4.14	
<u>2367-340489</u>	Invoice	01/19/2021	PD CAR 5 OIL FILTER - LAW		0.00	4.14	
<u>2367-341579</u>	Invoice	01/25/2021	SPRAY GREASE - STS		0.00	18.98	
<u>2367-342180</u>	Invoice	02/02/2021	PD CAR 5 TAIL LIGHT BULB - LAW		0.00	3.17	
PAD100 <u>020121</u>	PATRIOT DISPOSAL Invoice	02/09/2021	02/09/2021 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	2,145.00 2,145.00	44655
PII100 <u>012521</u>	PUMP IT, INC Invoice	02/08/2021	02/09/2021 FORCE MAIN EXPLOSION WASTE REMOVA	Regular	0.00 0.00	7,260.00 7,260.00	44656
MLF100 <u>N8704623</u>	QUADIENT LEASING Invoice	02/02/2021	02/09/2021 UTILITY BILLING FOLDING MACHINE LEAS	Regular	0.00 0.00	661.41 661.41	44657
RAC450 <u>728450</u>	RACE BROS FARM SUPPLY, INC Invoice	01/11/2021	02/09/2021 55 GALLON METAL BARREL - SEWER	Regular	0.00 0.00	96.00 96.00	44658
RAL200 <u>020121</u>	RAY LYNCH Invoice	02/02/2021	02/09/2021 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	44659
GCH100 <u>4</u>	SPRINGFIELD ANIMAL CONTROL invoice	02/02/2021	02/09/2021 NOV-JAN ANIMAL IMPOUND FEES (x10) -	Regular	0.00 0.00	400.00 400.00	44660
SPR275 <u>321642 01</u>	SPRINGFIELD WINWATER WORKS CO Invoice	01/19/2021	02/09/2021 HYMAX COUPLINGS - WATER	Regular	0.00 0.00	5,574.96 676.38	44661

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>321665 01</u>	Invoice	01/19/2021	LAUNDROMAT METER SUPPLIES - WATER	0.00	2,095.78	
<u>321665 02</u>	Invoice	02/02/2021	LAUNDROMAT METER - WATER	0.00	938.00	
<u>321870 01</u>	Credit Memo	01/22/2021	MAX ADAPTER CREDIT - SEWER	0.00	-250.00	
<u>321933 01</u>	Invoice	02/08/2021	FORCE MAIN HYMAX COUPLINGS (x2) - SE	0.00	2,114.80	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	02/09/2021	Regular	0.00	-234.00	44662
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	02/09/2021	Regular	0.00	234.00	44662
<u>WILLARD-020121</u>	Invoice	02/02/2021	ROUTINE LAB TESTS - WATER	0.00	117.00	
<u>WILLARD-DEC202</u>	Invoice	02/02/2021	ROUTINE LAB TESTS - WATER	0.00	117.00	
SQB100	SQUIBB MEDIA, LLC	02/09/2021	Regular	0.00	139.38	44663
<u>696</u>	Invoice	02/08/2021	HOFFMAN HILLS DEVELOPMENT MEETIN	0.00	73.82	
<u>697</u>	Invoice	02/02/2021	6 MONTH FINANCIAL STATEMENT NOTICE	0.00	32.78	
<u>699</u>	Invoice	02/08/2021	COMMERCIAL ZERO TURN MOWER BIDS	0.00	32.78	
SQB100	SQUIBB MEDIA, LLC	02/09/2021	Regular	0.00	31.35	44664
<u>2021</u>	Invoice	02/08/2021	ANNUAL COMMONWEALTH SUBSCRIPTIO	0.00	31.35	
CBS100	SUMNER ONE	02/09/2021	Regular	0.00	143.66	44665
<u>2762382</u>	Invoice	02/08/2021	MAP PRINTER CARTRIDGES - P&D/WATER	0.00	143.66	
TEF100	TERRY FORSHEE	02/09/2021	Regular	0.00	53.47	44666
<u>02810R</u>	Invoice	02/02/2021	1099-NEC FORMS REIMBURSEMENT - GE	0.00	22.47	
<u>02930R</u>	Invoice	02/02/2021	1099 FORMS MAILING POSTAGE REIMBU	0.00	31.00	
TRH100	TREVOR HOFFMAN	02/09/2021	Regular	0.00	50.00	44667
<u>020121</u>	Invoice	02/02/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
VER100	VERIZON WIRELESS	02/09/2021	Regular	0.00	440.91	44668
<u>9871909677</u>	Invoice	02/09/2021	CELL PHONE SERVICE - ALL DEPTS	0.00	440.91	
WTV100	WILLARD HOME CENTER LLC	02/09/2021	Regular	0.00	986.71	44669
<u>235503</u>	Invoice	01/19/2021	STRAW BALES - SEWER	0.00	89.85	
<u>B157786</u>	Invoice	01/19/2021	WIRE BRUSHES - WATER	0.00	10.58	
<u>B157861</u>	Invoice	01/19/2021	CHAIN QUICK LINK - STS	0.00	2.29	
<u>B157956</u>	Invoice	01/19/2021	LAGOON SPRINKLER HEAD - SEWER	0.00	8.99	
<u>B157987</u>	Invoice	01/19/2021	PAINT THINNER - WATER	0.00	15.29	
<u>B158258</u>	Invoice	01/19/2021	PAINT - SEWER	0.00	3.99	
<u>B158887</u>	Invoice	01/25/2021	COUPLINGS, TEES, & ADAPTERS - SEWER	0.00	49.32	
<u>B158933</u>	Invoice	02/02/2021	ADAPTER & PLUG - SEWER	0.00	6.28	
<u>B159058</u>	Invoice	02/02/2021	STRAW BALES FOR FORCE MAIN REPAIR -	0.00	149.75	
<u>D33800</u>	Invoice	02/02/2021	MAINTENANCE & CUSTODIAL SUPPLES-PK	0.00	416.97	
<u>D35430</u>	Invoice	01/19/2021	LEATHER GLOVES - SEWER	0.00	9.99	
<u>D35452</u>	Invoice	01/19/2021	CHAIN - STS	0.00	39.80	
<u>D35490</u>	Invoice	01/25/2021	READY-MIX FOR MANHOLES - SEWER	0.00	4.40	
<u>D35562</u>	Invoice	01/19/2021	WELL HOUSE HEATER - WATER	0.00	29.99	
<u>D35849</u>	Invoice	01/19/2021	NUTS & BOLTS - STS	0.00	2.10	
<u>D35895</u>	Invoice	01/19/2021	WELL PIPES PAINT - WATER	0.00	31.98	
<u>D36363</u>	Invoice	01/25/2021	TARP - STS	0.00	4.99	
<u>D36501</u>	Invoice	02/02/2021	FLEXIBLE COUPLING - SEWER	0.00	44.95	
<u>D36756</u>	Invoice	02/08/2021	FORCE MAIN EXPLOSION SAWZALL BLADE	0.00	32.55	
<u>D36778</u>	Invoice	02/02/2021	LAUNDRY DETERGENT - SEWER	0.00	9.98	
<u>D36937</u>	Invoice	02/08/2021	FLUORESCENT PAINT, SAW BLADES - SEW	0.00	22.67	
	Void	02/09/2021	Regular	0.00	0.00	44670
ZOE100	ZOE EVANS	02/09/2021	Regular	0.00	65.00	44671
<u>1388</u>	Invoice	02/09/2021	PARKS YOUTH SOCCER REFUND	0.00	65.00	
REP425	ALLIED SERVICES, LLC	02/16/2021	Regular	0.00	12,929.20	44672
<u>0394-006380970</u>	Invoice	02/09/2021	TRASH EXPENSE - ALL DEPTS	0.00	582.00	
<u>0394-006838248</u>	Invoice	02/10/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	12,347.20	
OZA280	OZARK GREENWAYS, INC	02/16/2021	Regular	0.00	500.00	44673

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>FEB2021</u>	Invoice	02/10/2021	FEBRUARY RENT - W/S		0.00	500.00	
WPM100 <u>021221</u>	POSTMASTER Invoice	02/12/2021	02/16/2021 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00	200.10	44674
PPI200 <u>0016300</u>	PREMIER PYROTECHNICS INC Invoice	02/12/2021	02/16/2021 FREEDOM FEST FIREWORKS DISPLAY - PKS	Regular	0.00	9,500.00	44675
INF100 <u>92023740</u>	QUEST SOFTWARE SYSTEMS INC Invoice	02/10/2021	02/16/2021 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00	723.85	44676
R&G100 <u>04900</u>	REYNOLDS & GOLD, LLC Invoice	02/10/2021	02/16/2021 LEGAL & PROSECUTOR FEES - ALL DEPTS	Regular	0.00	5,079.61	44677
MIS315 <u>020821A</u>	SPIRE Invoice	02/12/2021	02/16/2021 CITY HALL GAS UTILITIES - GEN	Regular	0.00	172.00	44678
MIS315 <u>020821C</u>	SPIRE Invoice	02/16/2021	02/16/2021 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00	204.64	44679
MIS315 <u>020821D</u>	SPIRE Invoice	02/12/2021	02/16/2021 GAS UTILITIES - SEWER	Regular	0.00	36.59	44680
MIS315 <u>020821B</u>	SPIRE Invoice	02/12/2021	02/16/2021 GAS UTILITIES - WATER	Regular	0.00	284.89	44681
MIS315 <u>020821</u>	SPIRE Invoice	02/12/2021	02/16/2021 REC CENTER GAS UTILITIES - PKS	Regular	0.00	470.07	44682
WRI110 <u>69891676</u>	WEX BANK Invoice	02/10/2021	02/16/2021 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00	2,357.98	44683
CON170 <u>7001519340</u>	CONCO COMPANIES Invoice	02/16/2021	02/23/2021 ROCK CHIPS FOR ICE CONTROL - STS	Regular	0.00	247.64	44684
FRA555 <u>3772</u>	FRANK'S UNIFORMS Invoice	02/22/2021	02/23/2021 C STEEN UNIFORM ALLOWANCE - LAW	Regular	0.00	136.95	44685
JKN100 <u>021021</u>	JASON KNIGHT Invoice	02/16/2021	02/23/2021 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00	50.00	44686
MPI150 <u>32004</u> <u>32111</u>	MELTON PROPANE, INC. Invoice Invoice	02/22/2021 02/22/2021	02/23/2021 PROPANE GAS - LAW MAINTENANCE BDLG PROPANE GAS - W/	Regular	0.00 0.00	1,091.80 655.91 435.89	44687
NPC100 <u>2668053</u>	NPC INTERNATIONAL INC Invoice	02/22/2021	02/23/2021 BUSINESS LICENSE OVERPAYMENT REFUN	Regular	0.00	50.00	44688
PAV100 <u>54127</u> <u>54296</u>	PAVLICH INC Invoice Invoice	02/22/2021 02/22/2021	02/23/2021 ICE MELT SALT - STS ICE MELT SALT - STS	Regular	0.00 0.00	4,547.70 2,258.97 2,288.73	44689
WPM100 <u>022321</u>	POSTMASTER Invoice	02/23/2021	02/23/2021 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,369.88	44690
REX380 <u>111974</u>	REX SMITH OIL CO. Invoice	02/22/2021	02/23/2021 DIESEL FUEL - LAW	Regular	0.00	525.94	44691
RPB100 <u>19617</u>	ROBB'S PREFABROCATED BUILDINGS Invoice	02/16/2021	02/23/2021 BUSINESS LICENSE OVERPAYMENT REFUN	Regular	0.00	25.00	44692
SCU425 <u>0030648-IN</u>	SCURLOCK INDUSTRIES Invoice	02/22/2021	02/23/2021 MANHOLE ADJUSTMENT RINGS (x9) - SE	Regular	0.00	307.80	44693
SPR200 <u>WILLARD-02012</u>	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	02/08/2021	02/23/2021 ROUTINE LAB TESTS - WATER	Regular	0.00	299.00	44694

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>WILLARD-NOV20</u>	Invoice	02/22/2021	ROUTINE & SPECIAL LAB TESTS - WATER		0.00	182.00	
CBS100 <u>2774101</u>	SUMNER ONE Invoice	02/16/2021	02/23/2021 ANNUAL PRINTER SUPPORT - P&D	Regular	0.00	422.00	44695
COC200 <u>SW0902</u> <u>SW0903</u>	SW MISSOURI ENGINEERING LLC Invoice Invoice	02/16/2021 02/16/2021	02/23/2021 ENGINEERING FEES - SEWER CMH CLINIC PLAN REVIEW - P&D	Regular	0.00 0.00	3,720.00 2,280.00 1,440.00	44696
VDS100 <u>1559</u>	VDS VISION LLC Invoice	02/23/2021	02/23/2021 IT SERVICES - ALL DEPTS	Regular	0.00	1,440.00	44697
FAM200 <u>PPE 2/6/21</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	02/12/2021	02/26/2021 Remittance ID 51554809 Pay Date 2/12/2	Regular	0.00	300.46	44698
FSR200 <u>PPE 2/6/21</u>	FAMILY SUPPORT REGISTRY Invoice	02/12/2021	02/26/2021 Remittance ID 01331768 Pay Date 2/12/2	Regular	0.00	75.00	44699
FAM200 <u>PPE 2/20/21</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	02/26/2021	02/26/2021 Remittance ID 51554809 Pay Date 2/26/2	Regular	0.00	300.46	44700
FSR200 <u>PPE 2/20/21</u>	FAMILY SUPPORT REGISTRY Invoice	02/26/2021	02/26/2021 Remittance ID 01331768 Pay Date 2/26/2	Regular	0.00	75.00	44701
DEL106 <u>MAR 2021</u>	DELTA VISION Invoice	03/01/2021	02/26/2021 MAR 2021 GROUP VISION INSURANCE	Regular	0.00	207.31	44717
CIT305 <u>JAN21</u>	CITY OF SPRINGFIELD, MO Invoice	02/26/2021	02/26/2021 JANUARY SEWER USAGE - PW	Regular	0.00	47,401.82	44718
DEL100 <u>3000077620693</u>	DELL MARKETING LP Invoice	02/08/2021	02/26/2021 LATITUDE 5520 COMPUTERS/DOCKS (x6)	Regular	0.00	8,263.38	44719
WAL110 <u>025439</u>	WALMART COMMUNITY/RFCSELLC Invoice	02/02/2021	02/26/2021 SAM'S CLUB SECURITY SAFE-PKS	Regular	0.00	184.98	44720
WCA150 <u>0010002945631</u> <u>0010002945674</u>	WCA WASTE CORPORATION Invoice Invoice	02/25/2021 02/10/2021	02/26/2021 CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	8,512.91 8,305.51 207.40	44721
AUL100 <u>JAN 2021</u>	AMERICAN UNITED LIFE INSURANCE CO Invoice	01/01/2021	02/08/2021 JAN 2021 GROUP LIFE INSURANCE	Bank Draft	0.00	267.89	DFT0001404
DOT100 <u>PPE 2/6/21-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/12/2021	02/12/2021 FEDERAL WITHHOLDING PPE 2/6/2021	Bank Draft	0.00	4,541.56	DFT0001413
MIS300 <u>PPE 2/6/21</u>	MISSOURI DEPT OF REVENUE Invoice	02/06/2021	02/12/2021 STATE WITHHOLDING PPE 2/6/2021	Bank Draft	0.00	1,882.50	DFT0001414
DOT100 <u>PPE 2/6/21-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/12/2021	02/12/2021 SOCIAL SECURITY WITHHOLDING PPE 2/6	Bank Draft	0.00	6,683.68	DFT0001415
DOT100 <u>PPE 2/6/21-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/12/2021	02/12/2021 MEDICARE WITHHOLDING PPE 2/6/2021	Bank Draft	0.00	1,563.08	DFT0001416
DOT100 <u>PPE 2/20/21-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/26/2021	02/26/2021 FEDERAL WITHHOLDING PPE 2/20/2021	Bank Draft	0.00	4,546.45	DFT0001418
MIS300 <u>PPE 2/20/21</u>	MISSOURI DEPT OF REVENUE Invoice	02/26/2021	02/26/2021 STATE WITHHOLDING PPE 2/20/2021	Bank Draft	0.00	1,890.00	DFT0001419
DOT100 <u>PPE 2/20/21-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/26/2021	02/26/2021 SOCIAL SECURITY WITHHOLDING PPE 2/2	Bank Draft	0.00	6,642.24	DFT0001420
DOT100 <u>PPE 2/20/21-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/26/2021	02/26/2021 MEDICARE WITHHOLDING PPE 2/20/2021	Bank Draft	0.00	1,553.40	DFT0001421

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
COL200 <u>MAR 2021</u>	COLONIAL SUPPLEMENTAL INS Invoice	03/02/2021	02/23/2021 MAR 2021 GROUP SUPPLEMENTAL INSUR	Bank Draft	0.00	62.20	DFT0001423
DEL105 <u>MAR 2021</u>	DELTA DENTAL OF MISSOURI Invoice	03/02/2021	02/25/2021 MAR 2021 GROUP DENTAL INSURANCE	Bank Draft	0.00	1,249.10	DFT0001424
UHC100 <u>MAR 2021</u>	UNITED HEALTHCARE INSURANCE COMPANY Invoice	03/02/2021	02/10/2021 MAR 2021 GROUP HEALTH INSURANCE	Bank Draft	0.00	31,505.25	DFT0001425
TASC <u>FEB 12 21</u>	TASC Invoice	02/12/2021	02/12/2021 FEB 12 2021 FLEXIBLE SPENDING ACCOU	Bank Draft	0.00	521.36	DFT0001426
MIS350 <u>JAN 2021</u>	MISSOURI LAGERS Invoice	01/31/2021	02/04/2021 JAN 2021 GROUP RETIREMENT	Bank Draft	0.00	11,049.99	DFT0001427
TASC <u>FEB 26 21</u>	TASC Invoice	02/26/2021	02/26/2021 FEB 26 2021 FLEXIBLE SPENDING ACCOU	Bank Draft	0.00	521.36	DFT0001428

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	81	0.00	178,898.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-234.00
Bank Drafts	15	15	0.00	74,480.06
EFT's	0	0	0.00	0.00
	144	98	0.00	253,144.97

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: JIS-JIS AND100 <u>INV0018360</u>	MICHAEL ANDERSON Invoice	02/28/2021	02/28/2021 MICHAEL JIMMY ANDERSON	Manual	0.00	135.50	3276
					0.00	135.50	
DRCV <u>INV0018361</u>	Department of Revenue Crime Victims Invoice	02/28/2021	02/28/2021 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00	235.29	3277
					0.00	235.29	
TSMP <u>INV0018362</u>	Treasurer State of MO-POST Invoice	02/28/2021	02/28/2021 TREASURER, STATE OF MISSOURI-POST FU	Manual	0.00	33.00	3278
					0.00	33.00	
MSR100 <u>INV0018363</u>	Missouri Sheriff's Retirement Invoice	02/28/2021	02/28/2021 MISSOURI SHERIFFS RETIREMENT	Manual	0.00	99.00	3279
					0.00	99.00	
COWMC <u>INV0018364</u>	City of Willard-Muni Court Invoice	02/28/2021	02/28/2021 CITY OF WILLARD-MUNI COURT	Manual	0.00	3,525.64	3281
					0.00	3,525.64	
DORAF <u>INV0018365</u>	Department of Revenue Auto Fund Invoice	02/28/2021	02/28/2021 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00	231.00	3282
					0.00	231.00	

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	4,259.43
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	4,259.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	81	0.00	178,898.91
Manual Checks	6	6	0.00	4,259.43
Voided Checks	0	2	0.00	-234.00
Bank Drafts	15	15	0.00	74,480.06
EFT's	0	0	0.00	0.00
	150	104	0.00	257,404.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2021	257,404.40
			257,404.40



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02521 - Refunds 01 UBPKT02518 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-011701-01	GREENE, DOUGLAS W	2/26/2021	44702	159.95			159.95	Generated From Billing
02-000115-07	LOWRY, JOCELYN	2/26/2021	44703	70.67			70.67	Generated From Billing
02-000610-07	GLOUSE, MICHAEL R & BARBARA	2/26/2021	44704	65.69			65.69	Generated From Billing
02-000690-07	SCARLETT, LEBRISKA L	2/26/2021	44705	65.79			65.79	Generated From Billing
03-011602-02	JEREMY HILL	2/26/2021	44706	89.31			89.31	Generated From Billing
03-300035-03	KIRKLAND, GLENN & MINDY	2/26/2021	44707	23.95			23.95	Generated From Billing
03-300152-02	GEITNER, MATTHEW EDWARD	2/26/2021	44708	54.04			54.04	Generated From Billing
03-300280-10	SCICCHITANO, ELIZABETH	2/26/2021	44709	74.50			74.50	Generated From Billing
04-100109-03	CRYSTAL CLARKSON & CHRISTOPHER PAT	2/26/2021	44710	74.47			74.47	Generated From Billing
04-100130-01	SHIPMAN, MATTHEW & SHEILA	2/26/2021	44711	42.42			42.42	Generated From Billing
06-048702-02	SMITH, JENNIFER	2/26/2021	44712	92.33			92.33	Generated From Billing
08-044000-04	CORNELIUS, DEREK FLYNN	2/26/2021	44713	19.72			19.72	Deposit
09-063401-02	DILL, JESSICA	2/26/2021	44714	81.48			81.48	Generated From Billing
09-430170-02	SCHULZ, KRISTIN	2/26/2021	44715	85.19			85.19	Generated From Billing
09-800001-02	ON-SIDE CONSTRUCTION	2/26/2021	44716	220.12			220.12	Generated From Billing
Total Refunds: 15			Total Refunded Amount:	1,219.63				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1219.63
Revenue Total:	1219.63

General Ledger Distribution

Posting Date: 02/26/2021

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,219.63	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,219.63	
		20 Total:	0.00	
99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-1,219.63	

General Ledger Distribution

Posting Date: 02/26/2021

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,219.63	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

February 2021 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 2/1/2021 - 2/28/2021

Daily Distribution

Day of the Week: 3			Day of the Week: 9			Day of the Week: 11					
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount			
Revenue Code: 115 - WATER - RURAL COMMERCIAL											
Reverse Payment Adjustm...	2	26.72									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	2	2.57									
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX											
Reverse Payment Adjustm...	2	0.46									
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX											
Reverse Payment Adjustm...	2	1.14									
Day 3 Total:			Day 9 Total:			Day 11 Total:					
		30.89			50.00			50.00			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	18.19									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Returned Check Adjustment	1	30.60									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.36									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.07									
Revenue Code: 198 - RURAL COUNTY TAX											
Returned Check Adjustment	1	0.27									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	30.53									
Revenue Code: 502 - TRASH - ALLIED											
Returned Check Adjustment	1	14.00									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustm...	1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Payment Adjustm...	1	0.80									

Daily Distribution

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Day Total
Revenue Code: 801 - NSF CHARGES (Adjustment) Miscellaneous Adjustment 3 90.00													
Day of the Week: 18													
Revenue Code: 502 - TRASH - ALLIED	1	0.80	Reverse Payment Adjustm...										198.82
Revenue Code: 801 - NSF CHARGES (Adjustment) Miscellaneous Adjustment 1 30.00													
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS Reverse Payment Adjustm... 1 66.18													
Day of the Week: 24													
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	2	-100.00	Reverse Cutoff Adjustment										96.98
Day of the Week: 25													
Revenue Code: 100 - WATER - RESIDENTIAL	1	15.71	Reverse Deposit Applied A...										-100.00
Revenue Code: 190 - RESIDENTIAL CITY TAX Reverse Deposit Applied A... 1 0.31													
Revenue Code: 191 - RESIDENTIAL COUNTY TAX Reverse Deposit Applied A... 1 0.06													
Revenue Code: 400 - SEWER - RESIDENTIAL Reverse Deposit Applied A... 1 37.76													
Revenue Code: 502 - TRASH - ALLIED Reverse Deposit Applied A... 1 12.69													
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS Reverse Deposit Applied A... 1 158.47													
Day of the Week: 26													
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	-24.24	Miscellaneous Adjustment										225.00
Day 26 Total: -24.24													
Grand Total for Period: 477.45													

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 6											
405 - SEWER - RURAL RESI...	1	-24.24	801 - NSF CHARGES (Adjust...	4	120.00	NON PAYMENT - NON-PAY...	1	50.00			
Adjustment Type: RCO - Reverse Cutoff Count: 2											
NON PAYMENT - NON-PAY...	2	-100.00									
Adjustment Type: RDA - Reverse Deposit Apid Count: 6											
100 - WATER - RESIDENTIAL	1	15.71	190 - RESIDENTIAL CITY TAX	1	0.31	191 - RESIDENTIAL COUNT...	1	0.06	400 - SEWER - RESIDENTIAL	1	37.76
502 - TRASH - ALLIED	1	12.69	996 - UNAPPLIED CREDITS...	1	158.47						
Adjustment Type: RPA - Reverse Payment Count: 12											
100 - WATER - RESIDENTIAL	1	18.19	115 - WATER - RURAL COM...	1	26.72	190 - RESIDENTIAL CITY TAX	1	0.36	191 - RESIDENTIAL COUNT...	1	0.07
195 - WATER PENALTIES	1	2.57	196 - RURAL COMMERCIAL...	1	0.46	197 - RURAL COMMERCIAL...	1	1.14	400 - SEWER - RESIDENTIAL	1	30.53
502 - TRASH - ALLIED	1	0.80	505 - TRASH - WCA	1	14.00	700 - SEWER CONNECTION...	1	0.80	996 - UNAPPLIED CREDITS...	1	66.18
Adjustment Type: RTC - Returned Check Count: 3											
105 - WATER - RURAL RESI...	1	30.60	198 - RURAL COUNTY TAX	1	0.27	502 - TRASH - ALLIED	1	14.00			
Grand Total Adjustment Types for Period:											477.45

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											
Reverse Deposit Applied A...	1	15.71	Reverse Payment Adjustme...	1	18.19						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.31	Reverse Payment Adjustme...	1	0.36						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.06	Reverse Payment Adjustme...	1	0.07						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	37.76	Reverse Payment Adjustme...	1	30.53						
Revenue Code: 502 - TRASH - ALLIED											
Reverse Deposit Applied A...	1	12.69	Reverse Payment Adjustme...	1	0.80						
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	0.80									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	3	90.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	158.47	Reverse Payment Adjustme...	1	66.18						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	2	-100.00						
Class CITY RES Total:											395.93

Revenue Code Totals By Class

Class: RUR COM - RURAL COMMERCIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 115 - WATER - RURAL COMMERCIAL		Reverse Payment Adjustme...	2	26.72									
Revenue Code: 195 - WATER PENALTIES		Reverse Payment Adjustme...	2	2.57									
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX		Reverse Payment Adjustme...	2	0.46									
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX		Reverse Payment Adjustme...	2	1.14									
Class RUR COM Total: 30.89													
Class: RURAL RES - RURAL RESIDENTIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		Returned Check Adjustment	1	30.60									
Revenue Code: 198 - RURAL COUNTY TAX		Returned Check Adjustment	1	0.27									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL		Miscellaneous Adjustment	1	-24.24									
Revenue Code: 502 - TRASH - ALLIED		Returned Check Adjustment	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)		Miscellaneous Adjustment	1	30.00									
Class RURAL RES Total: 50.63													
Grand Total for Period: 477.45													

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	15.71	Reverse Payment Adjustme...	1	18.19			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	30.60						
Revenue Code: 115 - WATER - RURAL COMMERCIAL	2	26.72						
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.31	Reverse Payment Adjustme...	1	0.36			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.06	Reverse Payment Adjustme...	1	0.07			
Revenue 100 Total:		33.90						
Revenue 105 Total:		30.60						
Revenue 115 Total:		26.72						
Revenue 190 Total:		0.67						
Revenue 191 Total:		0.13						

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustme...	2	2.57						
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX								
Reverse Payment Adjustme...	2	0.46						
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX								
Reverse Payment Adjustme...	2	1.14						
Revenue Code: 198 - RURAL COUNTY TAX								
Returned Check Adjustment	1	0.27						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Deposit Applied A...	1	37.76	Reverse Payment Adjustme...	1	30.53			
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL								
Miscellaneous Adjustment	1	-24.24						
Revenue Code: 502 - TRASH - ALLIED								
Reverse Deposit Applied A...	1	12.69	Reverse Payment Adjustme...	1	0.80	Returned Check Adjustment	1	14.00
Revenue Code: 505 - TRASH - WCA								
Reverse Payment Adjustme...	1	14.00						
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL								
Reverse Payment Adjustme...	1	0.80						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	4	120.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Deposit Applied A...	1	158.47	Reverse Payment Adjustme...	1	66.18			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	2	-100.00			
Revenue 195 Total:								
2.57								
Revenue 196 Total:								
0.46								
Revenue 197 Total:								
1.14								
Revenue 198 Total:								
0.27								
Revenue 400 Total:								
68.29								
Revenue 405 Total:								
-24.24								
Revenue 502 Total:								
27.49								
Revenue 505 Total:								
14.00								
Revenue 700 Total:								
0.80								
Revenue 801 Total:								
120.00								
Revenue 996 Total:								
224.65								
Revenue NON PAYMENT Total:								
-50.00								
Grand Total Revenue by Type for Period:								
477.45								

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	6	145.76
Reverse Cutoff Adjustment	2	-100.00
Reverse Deposit Applied Adjustment	1	225.00

Totals by Transaction Type

Transaction Type	Count	Amount
Reverse Deposit Adjustment	2	0.00
Reverse Payment Adjustment	3	161.82
Returned Check Adjustment	1	44.87
Total for Period:	16	477.45

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	405 - SEWER - RURAL RESIDENTIAL	1	-24.24
	801 - NSF CHARGES (Adjustment)	4	120.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		145.76
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	2	-100.00
	Reverse Cutoff Adjustment Total:		-100.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	1	15.71
	190 - RESIDENTIAL CITY TAX	1	0.31
	191 - RESIDENTIAL COUNTY TAX	1	0.06
	400 - SEWER - RESIDENTIAL	1	37.76
	502 - TRASH - ALLIED	1	12.69
	996 - UNAPPLIED CREDITS / REFUNDS	1	158.47
	Reverse Deposit Applied Adjustment Total:		225.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	1	18.19
	115 - WATER - RURAL COMMERCIAL	2	26.72
	190 - RESIDENTIAL CITY TAX	1	0.36
	191 - RESIDENTIAL COUNTY TAX	1	0.07
	195 - WATER PENALTIES	2	2.57
	196 - RURAL COMMERCIAL COUNTY TAX	2	0.46
	197 - RURAL COMMERCIAL STATE TAX	2	1.14
	400 - SEWER - RESIDENTIAL	1	30.53
	502 - TRASH - ALLIED	1	0.80
	505 - TRASH - WCA	1	14.00
	700 - SEWER CONNECTION FEE - RESIDENTI	1	0.80
	996 - UNAPPLIED CREDITS / REFUNDS	1	66.18
	Reverse Payment Adjustment Total:		161.82
Returned Check Adjustment			
	105 - WATER - RURAL RESIDENTIAL	1	30.60
	198 - RURAL COUNTY TAX	1	0.27
	502 - TRASH - ALLIED	1	14.00
	Returned Check Adjustment Total:		44.87
	Total for Period:	33	477.45

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	33.90
105 - WATER - RURAL RESIDENTIAL	1	30.60
115 - WATER - RURAL COMMERCIAL	2	26.72
190 - RESIDENTIAL CITY TAX	1	0.67
191 - RESIDENTIAL COUNTY TAX	1	0.13
195 - WATER PENALTIES	2	2.57
196 - RURAL COMMERCIAL COUNTY TAX	2	0.46
197 - RURAL COMMERCIAL STATE TAX	2	1.14
198 - RURAL COUNTY TAX	1	0.27
400 - SEWER - RURAL RESIDENTIAL	1	68.29
405 - SEWER - RURAL RESIDENTIAL	1	-24.24
502 - TRASH - ALLIED	1	27.49
505 - TRASH - WCA	1	14.00
700 - SEWER CONNECTION FEE - RESIDENTI	1	0.80
801 - NSF CHARGES (Adjustment)	4	120.00
996 - UNAPPLIED CREDITS / REFUNDS	1	224.65
NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Total for Period:	33	477.45

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01			Read Group: 01 Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 502 - TRASH - ALLIED	1	0.80			
Reverse Payment Adjustme...	1	0.80			
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00			
Miscellaneous Adjustment	1	30.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	66.18			
Reverse Payment Adjustme...	1	66.18			
Read Group: 02 - Read Group: 02			Read Group 02 Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	15.71			
Reverse Deposit Applied A...	1	15.71			
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.31			
Reverse Deposit Applied A...	1	0.31			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.06			
Reverse Deposit Applied A...	1	0.06			
Revenue Code: 400 - SEWER - RESIDENTIAL	1	37.76			
Reverse Deposit Applied A...	1	37.76			
Revenue Code: 502 - TRASH - ALLIED	1	12.69			
Reverse Deposit Applied A...	1	12.69			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	158.47			
Reverse Deposit Applied A...	1	158.47			

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 03 - Read Group: 03											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
Read Group 03 Total:											
											-50.00
Read Group: 04 - Read Group: 04											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	18.19									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.36									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.07									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	30.53									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	0.80									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Read Group: 07 - Read Group: 07											
Revenue Code: 115 - WATER - RURAL COMMERCIAL											
Reverse Payment Adjustme...	2	26.72									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	2.57									
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.46									
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX											
Reverse Payment Adjustme...	2	1.14									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
Read Group 07 Total:											
											123.95
Read Group: 08 - Read Group: 08											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
Read Group 08 Total:											
											80.89
Read Group: 09 - Read Group: 09											
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Returned Check Adjustment	1	30.60									
Revenue Code: 198 - RURAL COUNTY TAX											
Returned Check Adjustment	1	0.27									

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	-24.24						
Miscellaneous Adjustment								
Revenue Code: 502 - TRASH - ALLIED	1	14.00						
Returned Check Adjustment								
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00						
Miscellaneous Adjustment								
Read Group 09 Total: 50.63								
Grand Total for Period: 477.45								

Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
01 - Cycle: 01	Revenue Code: 100 - WATER - RESIDENTIAL	1	15.71	Reverse Payment Adjustme...	1	18.19			
	Reverse Deposit Applied A...								
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	30.60						
	Returned Check Adjustment								
	Revenue Code: 115 - WATER - RURAL COMMERCIAL	2	26.72						
	Reverse Payment Adjustme...								
	Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.31	Reverse Payment Adjustme...	1	0.36			
	Reverse Deposit Applied A...								
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.06	Reverse Payment Adjustme...	1	0.07			
	Reverse Deposit Applied A...								
	Revenue Code: 195 - WATER PENALTIES	2	2.57						
	Reverse Payment Adjustme...								
	Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX	2	0.46						
	Reverse Payment Adjustme...								
	Revenue Code: 197 - RURAL COMMERCIAL STATE TAX	2	1.14						
	Reverse Payment Adjustme...								
	Revenue Code: 198 - RURAL COUNTY TAX	1	0.27						
	Returned Check Adjustment								
	Revenue Code: 400 - SEWER - RESIDENTIAL	1	37.76	Reverse Payment Adjustme...	1	30.53			
	Reverse Deposit Applied A...								
	Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	-24.24						
	Miscellaneous Adjustment								
	Revenue Code: 502 - TRASH - ALLIED	1	12.69	Reverse Payment Adjustme...	1	0.80	Returned Check Adjustment	1	14.00
	Reverse Deposit Applied A...								
	Revenue Code: 505 - TRASH - WCA	1	14.00						
	Reverse Payment Adjustme...								
	Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	1	0.80						
	Reverse Payment Adjustme...								
	Revenue Code: 801 - NSF CHARGES (Adjustment)	4	120.00						
	Miscellaneous Adjustment								
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	158.47	Reverse Payment Adjustme...	1	66.18			
	Reverse Deposit Applied A...								

Revenue Code Totals By Bill Cycle

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00	Reverse Cutoff Adjustment	2	-100.00	Bill Cycle 01 Total:	477.45
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	2	-100.00	Grand Total for Period:	477.45

CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

Discussion/Vote to end Declaration of Local Emergency.

Proclamation of Local Emergency

Declaration of Local Emergency

WHEREAS, in order to reduce the spread of novel coronavirus (COVID-19), which was declared on March 11, 2020 by the World Health Organization to be a pandemic, and further declared on March 13th by the President of the United States to be a national emergency; and

WHEREAS, as of March 18th, the Centers of Disease Control has confirmed at least 4,226 cases of COVID-19, with 75 deaths resulting in the United States; and

WHEREAS, as of March 18th, four people have tested positive for COVID-10 in Greene County; and

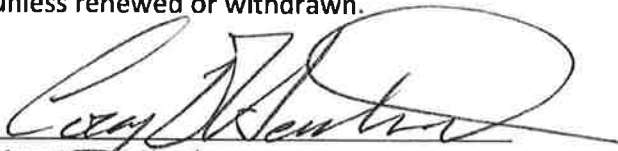
WHEREAS, after consultation with County and State Officials, it is my determination that there exists a state of local emergency which requires a response by the City to protect human life; and

WHEREAS, the Centers for Disease Control have issued certain recommendations to help ensure the safety of the population.

NOW, THEREFORE, I, Corey Hendrickson, Mayor of the City of Willard hereby proclaim and order that:

Section 1- A local state of emergency is hereby declared pursuant to the Willard Local Emergency Operations Plan (LEOP).

Section 2- Pursuant to Local Emergency Operations Plan, this proclamation is effective immediately on this day of March 12, 2020 and shall continue for a period of 30 days unless renewed or withdrawn.



Mayor Corey Hendrickson



Attest: City Clerk, Jennifer Rowe

Proclamation of Local Emergency

Extension of the Declaration of Local Emergency

WHEREAS, in order to reduce the spread of novel coronavirus (COVID-19), which was declared on March 11, 2020 by the World Health Organization to be a pandemic, and further declared on March 13th by the President of the United States to be a national emergency; and

WHEREAS, as of March 18th, the City of Willard issued the Declaration of a Local Emergency for 30 days; and

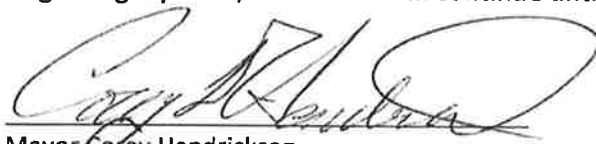
WHEREAS, as of April 22nd, 2020, ninety-two people have tested positive for COVID-10 in Greene County; and

WHEREAS, after consultation with County and State Officials, it is my determination that an extension of the state of local emergency which requires a response by the City to protect human life is necessary.

NOW, THEREFORE, I, Corey Hendrickson, Mayor of the City of Willard hereby proclaim and order that:

Section 1- An extension of the local state of emergency is hereby declared pursuant to the Willard Local Emergency Operations Plan (LEOP).

Section 2- Pursuant to Local Emergency Operations Plan, this proclamation is effective beginning April 27, 2020 and shall continue until it is withdrawn by the Board of Aldermen.



Mayor Corey Hendrickson



Attest: City Clerk, Jennifer Rowe