

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

May 24, 2021

7:00 p.m.

Willard Community Bldg

220 W. Jackson

Mayor

Samuel Snider

Board Members

Donna Stewart

Sam Baird

Ryan Simmons

Larry Whitman-Mayor Pro-Tem

Landon Hall

Tyler Kelly

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
May 24, 2021
7:00 P.M.**

Posted May 19, 2021.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** May 24, 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 May 10, 2021.
 - b. April 2021 Financial Summaries
 - c. April 2021 Financial Statements.
 - d. April/May 2021 Outstanding Invoices, Check and Draft Paid Invoices.
 - e. April 2021 Check Register.
 - f. April 2021 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for April/May 2021.**
 - 5. Presentation by KPM CPA's on 2020 Audit.**
 - 6. Citizen Input.**
 - 7. Ordinance accepting agreement with Ozark Greenways for Rental of 115 W. Jackson. (1st & 2nd Read) Discussion/Vote.**
 - 8. Discussion/Vote on Fitness Center Agreement.**

- 9. New Business.**
- 10. Unfinished Business.**
- 11. Recess Open Session.**
- 12. Open Executive Session.**
- 13. Close Executive Session.**
- 14. Adjourn Meeting.**

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

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

Jennifer Rowe
City Clerk

CITY OF WILLARD, MISSOURI

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Agenda Item# 3

Consent Agenda:

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**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
May 10, 2021
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Parks Director, Jason Knight; Public Works Director, Ray Lynch; Director of Development, Randy Brown; Police Chief, Tom McClain; Police Officer, JD Landon; Court Clerk, Jessica Truitt; and Director of Finance, Carolyn Halverson.

City Attorney Ken Reynolds was present.

Citizens in attendance: Patrice Cook and Samantha Morgan (TR Fitness).

Call to Order.

Mayor Snider called the meeting to order at 7:06 p.m.

Roll Call.

The City Clerk conducted the Roll Call. Alderman Kelly---, Alderman Simmons-present, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present, Alderman Hall-present and Mayor Snider-present.

Agenda Amendments/Agenda Approval.

Motion was made by Alderman Baird and seconded by Alderman Hall to approve the Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

Consent Agenda.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to approve the Consent Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

Discussion/Vote to approve current April/May 2021 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Stewart and seconded by Alderman Simmons to approve the current April/May 2021 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

Citizen Input.

Samantha Morgan, Owner of TR Fitness, introduced herself to the Board. She informed the Board that she and her husband were in the process of purchasing property on Jackson street to build a new TR Fitness Facility for Willard. She stated that this will be their 7th location and discussed the history of their company. She said Willards location will be an 8,000 square foot facility and should be open in 2022. Patrice Cook, 512 Pine, informed the Board that she moved here 3 years ago due to the access to emergency medical care. She lives in Fox Creek and is concerned about Hoffman Hills being built and having their main access through Osage. She stated that a lot of kids play on that street. She is also concerned about stormwater flow with the additional building in that area, as it is already an issue.

Discussion/Vote on Monthly Expense Payments.

Finance Director Carolyn Halverson informed the Board that these were recurring payments that had been approved last time, but some companies had changed names. This was bringing the list up to date. This

allows staff to make the payments before late fees are assessed if bills come and are due before the next Meeting.

Motion was made by Alderman Simmons and seconded by Alderman Baird to approve the Monthly Expense Payments. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

Discussion/Vote on Fitness Center Proposal.

Parks Director Jason Knight discussed the letter from Cox saying they were not renewing their lease at the REC Center. Discussion was made on no other bids coming in for the space. Mr. Knight informed the Board that Cox has offered to give the City the 14 pieces of Cybex equipment in exchange for the June Payment of \$1800. They have also offered to sell some cardio equipment at a discounted price. Mr. Knight requests that the Board accept the offer for the Cybex equipment for the June payment, and allow him to go into negotiations on the cardio equipment. He feels adding these things will give more options at the REC center for the retired citizens that want to come in and workout, as well as those utilizing the gyms.

Motion was made by Alderman Simmons and seconded by Alderman Baird to table this until more information can be brought back at the next Board meeting regarding the negotiated prices. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

Ordinance approving the Agreement with Ozark Greenways. (1st & 2nd Read) Discussion/Vote.

City Administrator Brad Gray informed the Board that this was the standing agreement to rent the Block Building downtown behind the bike shop. He is requesting that it be tabled until more information can be discussed. Motion was made by Alderman Baird and seconded by Alderman Hall to table the Ordinance until a further meeting. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

New Business.

Alderman Whitman discussed the area of Osage and Hunt Road and the need for a streetlight. Mr. Gray stated this could be discussed at the June 9th Traffic Advisory Committee Meeting.

Alderman Hall brought up the fact there is no speed limit posted on Logan Road. He would like to see one posted. Mr. Gray stated this would also be added to the Traffic Advisory Committee Meeting on June 9th.

Alderman Baird requested that the mobile radar be placed on Langston between Wiley and Arrowhead to slow traffic down. Chief McClain stated he would get that done.

Mr. Gray then informed the Board that there was another force main rupture over the weekend. Staff is working on a plan and will be bringing it back for further discussion.

Unfinished Business.

None.

Adjourn.

Motion was made by Alderman Whitman and seconded by Alderman Hall to Adjourn. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Stewart, Whitman, Baird and Hall.

The meeting was adjourned at 8:30 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

April 2021 Financial Summary Report

MAY 24, 2021 BOA MEETING

April 2021 Financial Summary Report

Slowly things are getting back to a limited normal since the Covid-19 pandemic. The revenue continues to stay at the general level of the budget amounts. As a result of the circumstances with the sewer issues faced this year the fund balance for the Sewer Department is beginning to decrease. Continued sewer repairs and maintenance resulting from the breaks in the lines will lower the balances for Water/Sewer down even more.

General Fund

- ❖ All department revenues have increased slightly. The total revenue for all General Fund departments has increased 9% compared to 2020.
 - ◆ Real Estate Tax increased at 11% (\$21,151.88) .
 - ◆ The Court Department has increased compared to the lower level of revenue last month. Court is now showing a 32% (\$4,339.47) increase compared to last year at this time. But one must consider the Court was closed almost two months last year at the same time.
 - ◆ The Planning and Zoning Department is showing an increase of 45% (\$1,224.05)
- ❖ Expenses have decreased 13.78% (\$66,091.58) for all General Fund departments compared to the last year.
 - ◆ There have been decreases in several areas, but the Police Department has shown the biggest decrease for overall expenses with a decrease of 18.30% (\$50,328.86).
 - ◆ All departments have continued to be diligent in keeping expenses low. The street projects are the biggest expense the General Fund has had this year.
- ❖ The General Fund available funds have increased \$38,671.33 since last month. The General Fund gains will not be visible later in the year as Real Estate Tax had been mostly paid at the beginning of the year. As the pandemic slowly winds down with the vaccinations available things are beginning to return to normal.

Water/Sewer Fund

- ❖ Revenue has increased at 1.18% (\$8,802.87) for the Water and Sewer Fund compared to last year.
 - ◆ Water Sales increased 7.68% (\$24,608.82) compared to 2020 and with the addition of new utility customers the City has gained since April last year this has increased the total revenue. No rates have been changed to date, but with the need for maintenance of aging lines it may be necessary to increase rates to maintain the current infrastructure.
 - ◆ The total Sewer revenue is less, but actual Sewer Sales has increased 2.94% with additional utility customers compared to last year. The Sewer Department is less because \$24,518.92 less in COP funds were received this year compared to last year. The balance of available funds has almost been completely used for projects.
- ❖ Expenses for the Water and Sewer Department increased 41% (\$461,750.25) compared to last year.

- ◆ There have been some major issues with the Force Main which has exceeded projected costs for the Sewer Department.
- ◆ The legal cost for settling on going sewer issues has also ran expenses up considerable.
- ◆ There have been some major breaks that required the need for pump trucks to keep overflow to a minimum. This has run into a substantial amount of expense.
- ❖ The available funds have decreased \$548,802.01 since last month. Some of the expenses for the sewer issues and the sewer settlement have been a significant amount.

Parks Fund

- ❖ Revenue has decreased 0.92% (\$2,761.91) compared to 2020.
 - ◆ Last year with the cut in revenue because of the Covid-19, sales for all areas and events decreased or were non-existent after the closing of so many programs.
 - ◆ Unfortunately, the same has happened this year, but there does seem to be a better outlook now than last years predictions after the pandemic started.
- ❖ Expenses decreased 8% (\$33,799.08) compared to 2020.
 - ◆ The main expense that has decreased is Seasonal Salary expense. Since almost everything has been shut down there has been less need for seasonal workers.
- ❖ The available funds have increased \$42,052.54 since last month's available funds.

SUMMARY

- ❖ Revenue should be at 33% of the budget and expenses should be less than 33% of the Budget. Reserves are still overall at a good level and the City continues to have stable reserve funds.
- ❖ Currently the General Fund has received 47% of the projected revenue. The General Fund has used 22% of the expense budget. The General Fund usually receives a larger amount of funds at the beginning of the year through Real Estate Taxes. As a result, the revenue received is usually higher during the first quarter of the year.
- ❖ Water revenue receipts were 24% and Sewer 29% of the projected 2021 Budget. The Water/Sewer Fund has used 44% of the expense budget. The City has had rising costs but has been able to maintain reserves at a good level. Multiple sewer line breaks have increased expenditures. Major repairs will be required to decrease the reoccurring sewer issues. Even though the Water/Sewer Fund are not in trouble at this time with the additional expenses, there needs to be careful consideration about ways to increase the level of revenue in order for the Water/Sewer Fund to maintain a recommended level of reserve funds.
- ❖ Currently Parks revenue received is 26% of the projected 2021 Budget and expense is at 34%. The 2021 Budget was projected with decreased revenues and expenses to address the possibility of lost revenue due to the Covid-19 pandemic again this year.
- ❖ The balance of funds will decrease with COP, project, and other payments the City is required to pay this year. The Total Available Funds balance includes reserve funding for projects and the municipal recommended 30% reserve to be held for emergencies.

DEBT

Long Term Debt and COP Debt balance as of April 26, 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: \$3,433,250.30
 - The next payment installment of \$59,650.00 is due October 15, 2021. This includes \$59,650.00 for interest only. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of May 24, 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. This has been designated for the additional expenses the Sewer Department has incurred due to the Force Main expense.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2021

General Fund	2021 Projected Revenues	Received As of April 2021	% Rec'd	2020 Budgeted Expenses	Expended As of April 2021	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,580,270.00	\$721,951.18	46%	\$412,003.80	\$60,897.61	15%	\$661,053.57
Law and Public Safety	\$144,186.50	\$52,699.57	37%	\$858,799.00	\$224,707.37	26%	(\$172,007.80)
Court	\$50,200.00	\$17,886.85	36%	\$37,744.40	\$25,146.61	29%	(\$7,257.76)
Streets	\$336,157.00	\$205,681.88	61%	\$379,293.38	\$65,962.61	17%	\$139,719.27
Planning and Development	\$6,000.00	\$3,926.55	65%	\$116,455.24	\$32,771.59	28%	(\$26,845.04)
Emergency Management	\$8,200.00	\$4,208.00	51%	\$19,100.00	\$4,208.00	22%	\$0.00
Sub-Total:	\$2,125,013.50	\$1,006,356.03	47%	\$1,873,396.01	\$413,693.79	22%	\$592,662.24
Water Fund	\$1,410,375.00	\$344,888.86	24%	\$1,409,706.71	\$339,012.23	24%	\$5,876.63
Sewer Fund	\$2,184,750.00	\$637,743.95	29%	\$2,184,339.17	\$1,242,857.00	57%	(\$505,113.05)
Sub-Total:	\$3,595,125.00	\$982,632.81	27%	\$3,594,045.88	\$1,581,869.23	44%	(\$599,236.42)
Park Fund	\$1,152,542.84	\$296,776.79	26%	\$1,149,220.83	\$386,616.83	34%	(\$89,850.04)
Sub-Total:	\$1,152,542.84	\$296,726.79	26%	\$1,149,220.83	\$386,616.83	34%	(\$89,890.04)
Totals	\$6,872,681.34	\$2,285,715.63	33%	\$6,616,662.72	\$2,382,179.85	36%	(\$96,454.22)

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 April 2021
General Fund	\$2,359,840.78	\$468,349.00	\$2,450,904.78	\$156,116.33	156%	\$2,919,253.78
Water & Sewer Fund	\$3,441,589.05	\$898,511.47	\$1,939,234.56	\$299,503.82	79%	\$2,837,746.03
Water	\$2,400,296.80	\$352,426.68	\$2,053,746.75	\$117,475.56	171%	\$2,406,173.43
Sewer	\$1,041,292.25	\$546,084.79	(\$114,512.19)	\$182,028.26	20%	\$431,572.60
Park Fund	\$100,376.08	\$287,305.21	(\$36,256.74)	\$95,768.40	22%	\$251,048.47
Totals	\$5,901,805.91	\$1,654,165.68	\$4,353,882.60	\$551,388.50		\$8,008,048.28

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$2,561.97	Parks Projects-Donations	\$50.00
Judicial Facility Fund	\$15,872.87	Youth Scholarships	\$2,327.53
Police-Forfeiture Asset Funds	\$10,065.24	Customer Deposits	\$1,163.00
Street Projects	\$50,000.00	Customer In-House Credit	\$335.00
Total Assigned Funds	\$78,500.08	Total Assigned Funds	\$3,875.53

Transferred Funds Year to Date	Sewer Trash	COP Total Debt
General to Parks		
General from Reserves	Trash Revenue	637,743.95
W/S from Reserves	Trash Expense	1,242,857.00
Parks from Reserves	Net Trash Profit Without Labor and supplies deducted	(\$605,113.05)
Total Funds Transferred	Total Trash Net Profit/Loss	2014 W/S \$1,250,000.00
		2015 Parks \$3,065,000.00
		2018 Sewer \$3,433,250.30
		Total Debt \$7,748,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

April 2021 Budget Financial Statements



City of Willard, MO

Balance Sheet

Account Summary

As Of 04/30/2021

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,919,253.78
<u>10-10000</u>	CASH IN BANK - OPERATING	90.17
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,561.97
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	15,872.87
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	10,065.24
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	152,783.59
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	190,000.52
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	31,699.95
<u>10-16000</u>	PREPAID INSURANCE-GCG	5,526.21
	Total Assets:	<u>3,402,119.53</u>
		<u>3,402,119.53</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	3,834.29
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,206.64
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	30,824.53
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	273.74
<u>10-23100</u>	LAGERS PAYABLE	5,216.55
<u>10-23200</u>	GROUP INSURANCE PAYABLE	-911.46
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	2,457.34
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	4,623.28
<u>10-24200</u>	OTHER ESCROW	-146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>78,373.70</u>
Equity		
<u>10-30000</u>	FUND BALANCE	2,731,083.59
	Total Beginning Equity:	<u>2,731,083.59</u>
Total Revenue		1,006,356.03
Total Expense		413,693.79
Revenues Over/Under Expenses		<u>592,662.24</u>
	Total Equity and Current Surplus (Deficit):	<u>3,323,745.83</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,402,119.53</u>

Balance Sheet

As Of 04/30/2021

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,837,746.03
<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	188,099.39
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	16,272.71
<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	64,613.99
<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:	12,507,932.39
		<u>12,507,932.39</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	15,964.34
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	75,469.37
<u>20-20100</u>	RETURNED CHECKSW	180.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-739.82
<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	1,953.37
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-4,608.39
<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	1,624.58
<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	266,319.71
<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:	5,671,132.26
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,436,036.55
	Total Beginning Equity:	7,436,036.55

Balance Sheet

As Of 04/30/2021

Account	Name	Balance
Total Revenue		982,632.81
Total Expense		1,581,869.23
Revenues Over/Under Expenses		<u>-599,236.42</u>
	Total Equity and Current Surplus (Deficit):	6,836,800.13
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,507,932.39</u>

Balance Sheet

As Of 04/30/2021

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	251,048.47	
<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	18,431.86	
	Total Assets:	415,761.06	<u>415,761.06</u>
Liability			
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	249,909.39	
<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	-88.91	
<u>30-23200</u>	GROUP INSURANCE PAYABLE	2,250.19	
<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:	267,016.11	
Equity			
<u>30-30000</u>	FUND BALANCE	238,634.99	
	Total Beginning Equity:	238,634.99	
Total Revenue		296,726.79	
Total Expense		386,616.83	
Revenues Over/Under Expenses		-89,890.04	
	Total Equity and Current Surplus (Deficit):	148,744.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>415,761.06</u>

Balance Sheet

As Of 04/30/2021

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	6,004,309.54	
<u>99-01100</u>	POOLED CASH - JIS COURT	3,738.74	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	240,983.99	
	Total Assets:	6,249,032.27	<u>6,249,032.27</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	240,983.99	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	6,008,048.28	
	Total Liability:	6,249,032.27	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,249,032.27</u>



City of Willard, MO

Income Statement Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		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	4.00	10.00	3,490.00
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	135.32	533.73	2,466.27
<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	3,897.57	7,817.94	8,682.06
<u>10-100-41100</u>	FRANCHISE ELECTRIC	275,000.00	275,000.00	16,190.91	84,084.69	190,915.31
<u>10-100-41200</u>	FRANCHISE GAS	42,000.00	42,000.00	6,359.78	20,804.16	21,195.84
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	93,000.00	93,000.00	0.00	53,543.81	39,456.19
<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	116.54	414.86	2,085.14
<u>10-100-44100</u>	MERCHANTS LICENSES	5,500.00	5,500.00	225.00	4,050.00	1,450.00
<u>10-100-44110</u>	BUILDING PERMITS	55,000.00	55,000.00	2,017.60	12,616.40	42,383.60
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,990.00	198,990.00	1,554.01	207,728.63	-8,738.63
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	620,000.00	620,000.00	57,073.14	237,784.31	382,215.69
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	265,000.00	265,000.00	21,400.24	92,562.65	172,437.35
Department: 100 - General Government Total:		1,580,270.00	1,580,270.00	108,974.11	721,951.18	858,318.82
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	0.00	14,285.00	38,100.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,501.50	1,501.50	148.00	7,572.60	-6,071.10
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	7,717.55	30,841.97	59,158.03
<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	7,865.55	52,699.57	91,486.93
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	6,051.05	13,005.09	26,994.91
<u>10-250-44510</u>	OTHER FINES-COURT	10,000.00	10,000.00	1,344.36	4,881.76	5,118.24
<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	7,395.41	17,888.85	32,311.15
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	6,273.27	137,186.53	-37,186.53
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,000.00	200,000.00	16,953.77	68,495.35	131,504.65
<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	23,227.04	205,681.88	130,475.12
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	6,000.00	6,000.00	535.00	3,926.55	2,073.45
Department: 400 - Planning & Development Total:		6,000.00	6,000.00	535.00	3,926.55	2,073.45
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	2,104.00	4,208.00	3,992.00
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	2,104.00	4,208.00	3,992.00
Revenue Total:		2,125,013.50	2,125,013.50	150,101.11	1,006,356.03	1,118,657.47
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	1,000.00	1,000.00	29.27	111.43	888.57
<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	381.25	416.87	83.13
<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: 04/30/2021

		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	985.51	1,357.60	6,142.40
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	56.55	532.18	967.82
<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	0.00	32.78	767.22
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,200.00	3,200.00	1,930.00	2,880.00	320.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	1,000.00	1,000.00	40.25	155.04	844.96
<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	6.00	2,140.15	859.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	400.00	400.00	32.95	131.81	268.19
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	6,100.00	6,100.00	0.00	4,916.00	1,184.00
<u>10-100-56000</u>	INSURANCE-GCG	4,779.45	4,779.45	405.66	1,534.15	3,245.30
<u>10-100-56200</u>	LEGAL-GCG	15,000.00	15,000.00	1,037.68	3,047.35	11,952.65
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	364.00	987.80	4,012.20
<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	94.75	94.75	5.25
<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	520.06	479.94
<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	0.00	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	129.30	3,144.65	7,355.35
<u>10-100-61000</u>	TELEPHONE-GCG	3,100.00	3,100.00	257.69	1,027.75	2,072.25
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	1,355.04	2,844.96
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	297.67	1,388.26	5,611.74
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,500.00	1,500.00	87.44	637.12	862.88
<u>10-100-62300</u>	UTILITIES OTHER-GCG	640.00	640.00	56.64	226.56	413.44
<u>10-100-90000</u>	SALARIES-GCG	60,467.44	60,467.44	4,253.80	16,982.72	43,484.72
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	9.34	41.73	458.27
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,661.52	3,738.48
<u>10-100-91500</u>	PAYROLL TAXES-GCG	5,309.40	5,309.40	345.47	1,379.80	3,929.60
<u>10-100-92000</u>	RETIREMENT-GCG	4,141.68	4,141.68	294.61	1,175.67	2,966.01
<u>10-100-93000</u>	GROUP INSURANCE-GCG	10,116.02	10,116.02	778.65	3,120.57	6,995.45
<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	0.00	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	12,628.62	60,897.61	351,106.38
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,400.00	2,400.00	124.89	314.75	2,085.25
<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	434.84	434.84	565.16
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	378.22	402.44	97.56
<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	119.12	345.15	654.85
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	15.56	48.57	201.43
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	225.00	275.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	10,000.00	10,000.00	0.00	1,051.37	8,948.63
<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	273.12	626.88
<u>10-200-56000</u>	INSURANCE-LAW	38,403.30	38,403.30	3,259.54	12,326.99	26,076.31
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	262.50	737.50
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,673.68	6,975.86	31,024.14
<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	139.70	139.70	110.30
<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: 04/30/2021

		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	950.00	13,050.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	10,000.00	1,169.59	3,229.78	6,770.22
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	458.68	1,681.61	4,078.39
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	1,355.05	2,844.95
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	212.53	933.47	4,066.53
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,800.00	2,800.00	0.00	1,302.44	1,497.56
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	152.32	347.68
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,000.00	18,000.00	1,415.64	4,752.42	13,247.58
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	15,000.00	15,000.00	21.14	2,055.46	12,944.54
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	200.00	200.00	300.00
<u>10-200-90000</u>	SALARIES-LAW	472,349.90	472,349.90	32,667.17	137,260.42	335,089.48
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	6.84	60.44	2,939.56
<u>10-200-91500</u>	PAYROLL TAXES-LAW	38,027.99	38,027.99	2,328.47	9,690.24	28,337.75
<u>10-200-92000</u>	RETIREMENT-LAW	33,204.49	33,204.49	1,935.84	8,053.20	25,151.29
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	453.15	2,700.95	5,399.05
<u>10-200-93000</u>	GROUP INSURANCE-LAW	73,103.31	73,103.31	5,118.81	21,226.97	51,876.34
<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	0.00	4,268.72	36,631.28
	Department: 200 - Law Total:	858,798.99	858,798.99	52,578.53	224,707.37	634,091.62
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	20.00	480.00
<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	10.70	19.45	80.55
<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	16.70	36.47	963.53
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	53.64	133.92	366.08
<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	26.83	103.35	196.65
<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	21.98	78.02
<u>10-250-56000</u>	INSURANCE-COURT	2,683.20	2,683.20	227.74	861.27	1,821.93
<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	1,021.12	3,290.64	13,709.36
<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	200.00	200.00	300.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,060.00	1,060.00	21.72	449.49	610.51
<u>10-250-61000</u>	TELEPHONE-COURT	1,700.00	1,700.00	119.44	475.65	1,224.35
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	241.79	967.18	2,032.82
<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	389.46	1,286.73	2,213.27
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	396.69	1,310.63	2,189.37
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	56.64	184.82	315.18
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND COURT	1,500.00	1,500.00	165.00	549.00	951.00
<u>10-250-90000</u>	SALARIES-COURT	36,547.09	36,547.09	2,699.78	10,651.95	25,895.14
<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	202.50	799.23	2,132.54
<u>10-250-92000</u>	RETIREMENT-COURT	2,486.92	2,486.92	185.30	740.50	1,746.42
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,134.92	5,134.92	395.40	1,587.00	3,547.92
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,700.00	1,700.00	0.00	1,377.23	322.77
	Department: 250 - Court Total:	87,744.40	87,744.40	6,440.95	25,146.61	62,597.79
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	129.88	8,994.40	17,005.60
<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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50750</u>	POSTAGE-STTS	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	2,274.84	2,352.38	12,647.62
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	39.79	186.87	813.13
<u>10-300-55200</u>	ADVERTISING-STTS	250.00	250.00	0.00	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	1,031.95	3,902.65	8,255.60
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	0.00	172.20	1,827.80
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,100.00	1,100.00	24.40	116.90	983.10
<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-STTS	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,750.00	1,750.00	162.12	633.68	1,116.32
<u>10-300-61050</u>	INTERNET-STREETS	3,000.00	3,000.00	249.91	999.61	2,000.39
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	4,802.11	19,190.71	40,809.29
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,000.00	3,000.00	187.02	892.25	2,107.75
<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	261.31	944.63	2,255.37
<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	40.00	406.86	1,593.14
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	18.03	138.87	1,861.13
<u>10-300-90000</u>	SALARIES-STREETS	62,452.73	62,452.73	4,046.48	17,047.91	45,404.82
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.58	251.17	1,748.83
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,156.22	5,156.22	304.89	1,304.45	3,851.77
<u>10-300-92000</u>	RETIREMENT-STREETS	4,221.14	4,221.14	287.35	1,228.23	2,992.91
<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	1,246.16	4,991.40	7,213.64
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	150,000.00	150,000.00	2,097.16	2,097.16	147,902.84
Department: 300 - Streets Total:		379,293.38	379,293.38	17,203.98	65,962.61	313,330.77
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	20.00	180.00
<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	16.69	64.59	235.41
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	6.30	13.10	86.90
<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	0.00	73.82	426.18
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	40.00	210.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.50	21.98	78.02
<u>10-400-56000</u>	INSURANCE-P&D	4,284.74	4,284.74	363.67	1,375.34	2,909.40
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	312.50	2,272.34	7,727.66
<u>10-400-56400</u>	PROFESSIONAL-P&D	30,000.00	30,000.00	6,304.50	8,577.60	21,422.40
<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	21.72	1,027.65	2,372.35
<u>10-400-61000</u>	TELEPHONE-P&D	2,200.00	2,200.00	169.54	670.44	1,529.56
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	241.79	967.16	2,032.84
<u>10-400-90000</u>	SALARIES-P&D	46,044.68	46,044.68	3,341.64	13,247.52	32,797.16
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.58	5.84	194.16
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,699.57	3,699.57	252.76	1,002.17	2,697.40
<u>10-400-92000</u>	RETIREMENT-P&D	3,212.37	3,212.37	237.30	940.96	2,271.41
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,913.88	7,913.88	611.60	2,451.08	5,462.80
Department: 400 - Planning & Development Total:		116,455.24	116,455.24	11,891.09	32,771.59	83,683.65
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	4,208.00	12,992.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-500-56900</u> TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u> 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	4,208.00	14,892.00
Expense Total:	1,873,396.00	1,873,396.00	100,743.17	413,693.79	1,459,702.21
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	49,357.94	592,662.24	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	35,000.00	675.00	12,455.00	22,545.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	126.58	1,018.08	-18.08
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,115.25	5,558.75	5,441.25
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,306.04	12,950.18	17,049.82
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,500.00	2,500.00	56.34	243.23	2,256.77
<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	6,024.98	28,720.45	57,379.55
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,775.00	5,775.00	667.80	2,204.10	3,570.90
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	571,750.00	42,134.71	170,163.03	401,586.97
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	372,750.00	372,750.00	26,284.95	111,576.04	261,173.96
	Department: 600 - Water Total:	1,410,375.00	1,410,375.00	79,391.65	344,888.86	1,065,486.14
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	633.02	866.98
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,115.25	5,558.75	5,441.25
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	1,883.55	9,668.68	20,331.32
<u>20-700-40960</u>	TRASH INCOME-SEWER	290,000.00	290,000.00	24,906.90	99,212.29	190,787.71
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	900.00	8,400.00	41,600.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,000.00	2,000.00	56.34	243.23	1,756.77
<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	117,703.14	482,924.74	980,325.26
<u>20-700-49500</u>	COP PROCEEDS-SEWER	50,000.00	50,000.00	0.00	31,103.24	18,896.76
	Department: 700 - Sewer Total:	2,184,750.00	2,184,750.00	146,565.18	637,743.95	1,547,006.05
	Revenue Total:	3,595,125.00	3,595,125.00	225,956.83	982,632.81	2,612,492.19
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	1,127.16	5,299.99	12,700.01
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	117.00	533.00	1,967.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	1,662.49	2,061.47	9,938.53
<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	0.00	50.72	1,449.28
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	2.81	67.08	32.92
<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	385.91	528.14	1,771.86
<u>20-600-50750</u>	POSTAGE-WATER	12,000.00	12,000.00	772.77	3,179.95	8,820.05
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	4,901.74	8,926.90	11,073.10
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	142.95	511.41	488.59
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	1,447.97	2,056.83	12,943.17
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	153.53	746.47
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,850.00	6,850.00	4,760.00	5,710.00	1,140.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,000.00	10,000.00	1,058.21	4,096.38	5,903.62
<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	5,155.50	5,830.50	2,169.50
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.94	462.50	1,737.50
<u>20-600-56000</u>	INSURANCE-WATER	34,378.50	34,378.50	2,917.93	11,035.08	23,343.42
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	59.50	788.90	711.10
<u>20-600-56400</u>	PROFESSIONAL-WATER	107,000.00	107,000.00	6,485.74	12,205.47	94,794.53
<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	1,000.00	2,000.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,000.00	17,000.00	482.35	3,744.17	13,255.83
<u>20-600-61000</u>	TELEPHONE WATER	3,500.00	3,500.00	252.56	1,013.61	2,486.39
<u>20-600-61050</u>	INTERNET-WATER	4,850.00	4,850.00	403.02	1,612.08	3,237.92
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	6,468.67	30,546.67	71,453.33
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,800.00	1,800.00	113.66	1,225.68	574.32

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		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	385.85	814.15
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	522.59	1,864.76	6,135.24
<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	722.08	1,277.92
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	161.81	1,338.19
<u>20-600-90000</u>	SALARIES-WATER	370,950.78	370,950.78	23,583.63	97,569.24	273,381.54
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	139.09	1,116.39	1,883.61
<u>20-600-91500</u>	PAYROLL TAXES-WATER	29,916.06	29,916.06	1,757.73	7,317.24	22,598.82
<u>20-600-92000</u>	RETIREMENT-WATER	26,479.51	26,479.51	1,645.68	6,508.49	19,971.02
<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	5,913.48	24,806.38	57,600.49
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	263,100.00	263,100.00	0.00	370.00	262,730.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	13,000.00	13,000.00	0.00	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	72,659.54	339,012.23	1,070,694.49
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	466.73	7,463.50	536.50
<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	0.00	124.19	875.81
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	2.80	67.07	132.93
<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	377.93	598.67	1,401.33
<u>20-700-50750</u>	POSTAGE-SEWER	12,000.00	12,000.00	772.78	3,179.95	8,820.05
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,100.00	20,100.00	4,752.82	28,895.46	-8,795.46
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	642.56	966.28	533.72
<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	0.00	153.52	146.48
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,900.00	6,900.00	4,760.00	5,710.00	1,190.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	10,000.00	10,000.00	1,058.21	4,096.38	5,903.62
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	1,087.50	8,330.30	-5,330.30
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	46.25	253.75
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	462.50	1,547.50
<u>20-700-56000</u>	INSURANCE-SEWER	36,114.20	36,114.20	3,065.25	11,592.20	24,522.00
<u>20-700-56200</u>	LEGAL-SEWER	10,000.00	10,000.00	1,025.50	5,961.74	4,038.26
<u>20-700-56400</u>	PROFESSIONAL-SEWER	110,000.00	110,000.00	15,089.68	45,012.93	64,987.07
<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	23,107.97	92,168.30	177,831.70
<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	97.01	322.01	877.99
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,000.00	2,000.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,100.00	14,100.00	482.35	3,744.17	10,355.83
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	608,440.00	608,440.00	46,467.58	186,298.59	422,141.41
<u>20-700-61000</u>	TELEPHONE-SEWER	4,000.00	4,000.00	302.54	1,211.04	2,788.96
<u>20-700-61050</u>	INTERNET-SEWER	4,900.00	4,900.00	403.02	1,612.08	3,287.92
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	6,807.71	22,568.37	42,431.63
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,000.00	1,000.00	36.06	396.72	603.28
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,200.00	1,200.00	96.47	385.87	814.13
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	547.59	1,934.02	6,065.98
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	21.66	967.29	5,122.71
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	1,035.05	1,464.95
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	1,113.08	1,386.92
<u>20-700-90000</u>	SALARIES-SEWER	339,780.37	339,780.37	25,474.48	99,557.82	240,222.55
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	79.67	1,533.56	1,466.44

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,422.43	27,422.43	1,897.86	7,501.32	19,921.11
<u>20-700-92000</u>	RETIREMENT-SEWER	24,266.41	24,266.41	1,478.42	6,225.27	18,041.14
<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	5,706.70	23,463.51	52,277.26
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	80,000.00	80,000.00	355,000.00	397,620.32	-317,620.32
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	48,000.00	48,000.00	0.00	17,722.23	30,277.77
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	177,500.00	177,500.00	0.00	177,499.84	0.16
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	143,375.00	143,375.00	0.00	73,565.60	69,809.40
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,000.00	2,000.00	750.00	750.00	1,250.00
<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	502,141.80	1,242,857.00	941,482.18
	Expense Total:	3,594,045.90	3,594,045.90	574,801.34	1,581,869.23	2,012,176.67
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	-348,844.51	-599,236.42	

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		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	500.00	3,885.00	21,115.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	175.25	175.25	29,824.75
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	45,000.00	4,559.75	18,593.47	26,406.53
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	350.00	1,365.00	135.00
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	0.00	0.00	637.71	988.26	-988.26
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	250.00	1,750.00	13,250.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	9,630.00	10,630.00	64,370.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,200.71	4,802.84	8,832.50
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,206.00	1,206.00	9.38	30.97	1,175.03
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,601.50	60,601.50	464.18	62,048.81	-1,447.31
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	20,950.36	90,483.26	159,516.74
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	17,457.11	81,379.08	168,620.92
<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	4,180.00	4,499.40	85,500.60
<u>30-800-47300</u>	YOUTH SPORTS-PKS	45,000.00	45,000.00	2,610.05	14,611.95	30,388.05
<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	460.00	1,368.50	8,631.50
<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	63,434.50	296,726.79	855,816.05
	Revenue Total:	1,152,542.84	1,152,542.84	63,434.50	296,726.79	855,816.05
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	49.44	350.56
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	40.00	183.47	1,316.53
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	71.95	1,821.95	5,178.05
<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	311.90	1,589.36	3,910.64
<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	101.75	113.67	8,886.33
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	1,465.74	1,465.74	7,534.26
<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	195.21	390.42	13,609.58
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	160.08	4,339.92
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	9,500.00	5,500.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	2,022.13	3,830.11	3,669.89
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	13.94	934.66	3,565.34
<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	8.21	328.89	671.11
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	3.57	24.89	75.11
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,020.00	2,020.00	84.90	1,911.35	108.65
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	321.94	766.16	3,933.84
<u>30-800-55200</u>	ADVERTISING-PKS	2,300.00	2,300.00	557.02	832.66	1,467.34
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	350.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	100.00	100.00	426.63	1,047.33	-947.33
<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	1,215.17	1,284.83
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	273.12	1,726.88
<u>30-800-56000</u>	INSURANCE-PKS	34,898.37	34,898.37	2,962.05	11,201.95	23,696.42
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	73.50	434.00	566.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	120.00	1,131.20	3,868.80
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	603.00	603.00	150.00	300.00	303.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,500.00	1,500.00	439.61	439.61	1,060.39

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		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	4,573.72	6,445.14	4,554.86
<u>30-800-61000</u>	TELEPHONE-PKS	3,200.00	3,200.00	262.69	1,047.75	2,152.25
<u>30-800-61050</u>	INTERNET-PARKS	4,600.00	4,600.00	379.02	1,516.08	3,083.92
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	1,307.18	7,620.73	40,379.27
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	271.74	2,690.68	2,309.32
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,600.00	3,600.00	294.35	1,177.40	2,422.60
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	559.77	1,029.23	3,970.77
<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	12.68	48.98	1,951.02
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	134.37	405.52	4,594.48
<u>30-800-90000</u>	SALARIES-PKS	177,377.95	177,377.95	11,472.59	48,138.11	129,239.84
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	161.65	200.89	299.11
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	3,040.70	6,806.20	273,193.80
<u>30-800-91500</u>	PAYROLL TAXES-PKS	36,630.24	36,630.24	1,108.12	4,156.85	32,473.39
<u>30-800-92000</u>	RETIREMENT-PKS	12,558.33	12,558.33	822.85	3,429.03	9,129.30
<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	2,382.41	10,777.30	28,755.63
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	671.90	850.90	16,149.10
<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	200,000.00	200,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	95,000.00	95,000.00	48,727.80	48,727.80	46,272.20
<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	285,971.87	386,616.83	762,603.99
	Expense Total:	1,149,220.82	1,149,220.82	285,971.87	386,616.83	762,603.99
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	-222,537.37	-89,890.04	
	Total Surplus (Deficit):	256,018.62	256,018.62	-522,023.94	-96,464.22	

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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	108,974.11	721,951.18	858,318.82
200 - Law	144,186.50	144,186.50	7,865.55	52,699.57	91,486.93
250 - Court	50,200.00	50,200.00	7,395.41	17,888.85	32,311.15
300 - Streets	336,157.00	336,157.00	23,227.04	205,681.88	130,475.12
400 - Planning & Development	6,000.00	6,000.00	535.00	3,926.55	2,073.45
500 - Emergency Management	8,200.00	8,200.00	2,104.00	4,208.00	3,992.00
Revenue Total:	2,125,013.50	2,125,013.50	150,101.11	1,006,356.03	1,118,657.47
Expense					
100 - General Government	412,003.99	412,003.99	12,628.62	60,897.61	351,106.38
200 - Law	858,798.99	858,798.99	52,578.53	224,707.37	634,091.62
250 - Court	87,744.40	87,744.40	6,440.95	25,146.61	62,597.79
300 - Streets	379,293.38	379,293.38	17,203.98	65,962.61	313,330.77
400 - Planning & Development	116,455.24	116,455.24	11,891.09	32,771.59	83,683.65
500 - Emergency Management	19,100.00	19,100.00	0.00	4,208.00	14,892.00
Expense Total:	1,873,396.00	1,873,396.00	100,743.17	413,693.79	1,459,702.21
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	49,357.94	592,662.24	-341,044.74

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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	79,391.65	344,888.86	1,065,486.14
700 - Sewer	2,184,750.00	2,184,750.00	146,565.18	637,743.95	1,547,006.05
Revenue Total:	3,595,125.00	3,595,125.00	225,956.83	982,632.81	2,612,492.19
Expense					
600 - Water	1,409,706.72	1,409,706.72	72,659.54	339,012.23	1,070,694.49
700 - Sewer	2,184,339.18	2,184,339.18	502,141.80	1,242,857.00	941,482.18
Expense Total:	3,594,045.90	3,594,045.90	574,801.34	1,581,869.23	2,012,176.67
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	-348,844.51	-599,236.42	600,315.52

Income Statement

For Fiscal: 2021 Period Ending: 04/30/2021

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	63,434.50	296,726.79	855,816.05
Revenue Total:	1,152,542.84	1,152,542.84	63,434.50	296,726.79	855,816.05
Expense					
800 - Parks	1,149,220.82	1,149,220.82	285,971.87	386,616.83	762,603.99
Expense Total:	1,149,220.82	1,149,220.82	285,971.87	386,616.83	762,603.99
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	-222,537.37	-89,890.04	93,212.06
Total Surplus (Deficit):	256,018.62	256,018.62	-522,023.94	-96,464.22	

Income Statement

For Fiscal: 2021 Period Ending: 04/30/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	251,617.50	251,617.50	49,357.94	592,662.24	-341,044.74
20 - WATER AND SEWER FUN	1,079.10	1,079.10	-348,844.51	-599,236.42	600,315.52
30 - PARKS FUND	3,322.02	3,322.02	-222,537.37	-89,890.04	93,212.06
Total Surplus (Deficit):	256,018.62	256,018.62	-522,023.94	-96,464.22	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **April 2021/May 2021 Outstanding Invoices**
- **April 2021/ May 2021 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 5/12/2021 - 5/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: APM100 - APPLE MARKET						
Vendor: APM100 - APPLE MARKET						
APPLE MARKET	28	05/18/2021	CLEANING SUPPLIES-PKS	30-800-50550	10.54	
					Vendor APM100 - APPLE MARKET Total:	10.54
					Vendor APM100 - APPLE MARKET Total:	10.54
Vendor: BAT575 - BATTERIES PLUS BULBS						
Vendor: BAT575 - BATTERIES PLUS BULBS						
BATTERIES PLUS BULBS	P39603364	05/18/2021	MISSIONS BATTERIES - W/S	20-600-51000	47.21	
BATTERIES PLUS BULBS	P39603364	05/18/2021	MISSIONS BATTERIES - W/S	20-700-51000	47.22	
					Vendor BAT575 - BATTERIES PLUS BULBS Total:	94.43
					Vendor BAT575 - BATTERIES PLUS BULBS Total:	94.43
Vendor: BMI100 - BMI GENERAL LICENSING						
Vendor: BMI100 - BMI GENERAL LICENSING						
BMI GENERAL LICENSING	40073295	05/18/2021	MUSIC LICENSING-PKS	30-800-55800	368.00	
					Vendor BMI100 - BMI GENERAL LICENSING Total:	368.00
					Vendor BMI100 - BMI GENERAL LICENSING Total:	368.00
Vendor: BWI100 - BWI COMPANIES, INC						
Vendor: BWI100 - BWI COMPANIES, INC						
BWI COMPANIES, INC	16507203	05/18/2021	GRASS SEED-PKS	30-800-50210	87.41	
					Vendor BWI100 - BWI COMPANIES, INC Total:	87.41
					Vendor BWI100 - BWI COMPANIES, INC Total:	87.41
Vendor: HVR100 - CAROLYN HALVERSON						
Vendor: HVR100 - CAROLYN HALVERSON						
CAROLYN HALVERSON	051721	05/18/2021	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00	
					Vendor HVR100 - CAROLYN HALVERSON Total:	50.00
					Vendor HVR100 - CAROLYN HALVERSON Total:	50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES						
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES						
COMMERCE CREDIT CARD SE	V02600024	05/18/2021	IDENTOGO BACKGROUND CHECK-PKS	30-800-50177	41.75	
COMMERCE CREDIT CARD SE	1220213	05/18/2021	AMAZON FLASH DRIVES, CARD STOCK - GEN/P&D/W/S	10-100-50700	20.81	
COMMERCE CREDIT CARD SE	1220213	05/18/2021	AMAZON FLASH DRIVES, CARD STOCK - GEN/P&D/W/S	10-400-50700	5.53	
COMMERCE CREDIT CARD SE	1220213	05/18/2021	AMAZON FLASH DRIVES, CARD STOCK - GEN/P&D/W/S	20-600-50700	7.65	
COMMERCE CREDIT CARD SE	1220213	05/18/2021	AMAZON FLASH DRIVES, CARD STOCK - GEN/P&D/W/S	20-700-50700	7.65	
COMMERCE CREDIT CARD SE	6297MYW9G017VRS	05/18/2021	AT&T INTERNET SERVICE - W/	20-600-61050	32.10	
COMMERCE CREDIT CARD SE	6297MYW9G017VRS	05/18/2021	AT&T INTERNET SERVICE - W/	20-700-61050	32.10	
COMMERCE CREDIT CARD SE	000701653	05/18/2021	LIFEGUARD STORE POOL SUPPLIES-PKS	30-800-50140	831.00	
COMMERCE CREDIT CARD SE	02231G	05/18/2021	BULLSEYE MOWING FUEL - PK	30-800-70000	300.00	
COMMERCE CREDIT CARD SE	88835865	05/18/2021	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79	
COMMERCE CREDIT CARD SE	051421	05/18/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	21.67	
COMMERCE CREDIT CARD SE	051421	05/18/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	21.94	
COMMERCE CREDIT CARD SE	051421	05/18/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	45.82	

Pending Expense Approval Report - 3

Post Dates: 5/12/2021 - 5/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	051421	05/18/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	13.47
COMMERCE CREDIT CARD SE	051421	05/18/2021	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	13.92
COMMERCE CREDIT CARD SE	051421	05/18/2021	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	13.91
COMMERCE CREDIT CARD SE	051421	05/18/2021	STAMPS.COM POSTAGE - ALL DEPTS	30-800-50750	0.51
COMMERCE CREDIT CARD SE	2008292815785	05/18/2021	DELL SEWER CAMERA LAPTOP CHARGER - SEWER	20-700-52000	63.72
COMMERCE CREDIT CARD SE	000702369	05/18/2021	LIFEGUARD STORE SWIM TEAM SUPPLIES-PKS	30-800-50140	124.80
COMMERCE CREDIT CARD SE	1393320928	05/18/2021	POOLWEB DIVING LADDER STEPS-PKS	30-800-50140	387.50
COMMERCE CREDIT CARD SE	SO21972909	05/18/2021	ZORO.COM POOL SUPPLIES-PKS	30-800-50140	83.54
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,082.18
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,082.18
Vendor: CON170 - CONCO COMPANIES					
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001557103	05/18/2021	GUN RANGE & LAGOON ROAD GRAVEL - LAW/STS	10-200-51000	250.00
CONCO COMPANIES	7001557103	05/18/2021	GUN RANGE & LAGOON ROAD GRAVEL - LAW/STS	10-300-51000	769.81
CONCO COMPANIES	70001561512	05/18/2021	5/8 INCH STONE FOR FARM RDS 106 & 103 LEAKS-WATER	20-600-51000	85.32
Vendor CON170 - CONCO COMPANIES Total:					1,105.13
Vendor CON170 - CONCO COMPANIES Total:					1,105.13
Vendor: CPE100 - CROWN POWER & EQUIPMENT					
Vendor: CPE100 - CROWN POWER & EQUIPMENT					
CROWN POWER & EQUIPMEN	6980V	05/18/2021	MOWER PARTS-PKS	30-800-71100	275.11
Vendor CPE100 - CROWN POWER & EQUIPMENT Total:					275.11
Vendor CPE100 - CROWN POWER & EQUIPMENT Total:					275.11
Vendor: JKN100 - JASON KNIGHT					
Vendor: JKN100 - JASON KNIGHT					
JASON KNIGHT	051721	05/18/2021	CELL PHONE REIMBURSEMENT - PKS	30-800-61000	50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor: LEP200 - LESLIE PERKINS					
Vendor: LEP200 - LESLIE PERKINS					
LESLIE PERKINS	042921	05/18/2021	CAR WASH SUPPLIES REIMBURSEMENT - LAW	10-200-71000	16.20
Vendor LEP200 - LESLIE PERKINS Total:					16.20
Vendor LEP200 - LESLIE PERKINS Total:					16.20
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-360416	05/18/2021	PD CAR 6 OIL FILTER - LAW	10-200-71000	4.14
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					4.14
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					4.14
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	26835516	05/18/2021	COKE PRODUCTS-PKS	30-800-50200	201.42
OZARKS COCA COLA	26835963	05/18/2021	COKE PRODUCTS-PKS	30-800-50200	1,225.82
Vendor OZA255 - OZARKS COCA COLA Total:					1,427.24
Vendor OZA255 - OZARKS COCA COLA Total:					1,427.24

Pending Expense Approval Report - 3

Post Dates: 5/12/2021 - 5/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WPM100 - POSTMASTER					
Vendor: WPM100 - POSTMASTER					
POSTMASTER	051321	05/18/2021	BULK RATE POSTAGE FEES - W/S	20-600-50750	122.50
POSTMASTER	051321	05/18/2021	BULK RATE POSTAGE FEES - W/S	20-700-50750	122.50
Vendor WPM100 - POSTMASTER Total:					245.00
Vendor WPM100 - POSTMASTER Total:					245.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	323254 01	05/18/2021	GASKETS, BOLTS, & COUPLINGS - WATER	20-600-51000	294.16
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					294.16
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					294.16
Vendor: SQB100 - SQUIBB MEDIA, LLC					
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	747	05/18/2021	105 WILEY REZONING REQUEST MTG PUBLIC NOTICE - P&D	10-400-55200	70.40
SQUIBB MEDIA, LLC	748	05/18/2021	ATM COMMERCIAL PLAN REVIEW MTG PUBLIC NOTICE - P&D	10-400-55200	68.70
SQUIBB MEDIA, LLC	749	05/18/2021	MUNICIPAL CODE TEXT AMENDMENT HEARING NOTICE - P&D	10-400-55200	37.92
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					177.02
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					177.02
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1001	05/18/2021	ENGINEERING FEES - W/S	20-600-56400	740.00
SW MISSOURI ENGINEERING	SW1001	05/18/2021	ENGINEERING FEES - W/S	20-700-56400	1,150.00
SW MISSOURI ENGINEERING	SW1009	05/18/2021	WEST RIDGE SUBDIVISION FINAL PLAT REVIEW - P&D	10-400-56400	380.00
SW MISSOURI ENGINEERING	SW1012	05/18/2021	STATE FARM PLAN REVIEW - P&D	10-400-56400	180.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					2,450.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					2,450.00
Vendor: USA400 - USA BLUE BOOK					
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	587465	05/18/2021	BUFFER & DISSOLVED OXYGEN TEST KIT - SEWER	20-700-50130	98.65
Vendor USA400 - USA BLUE BOOK Total:					98.65
Vendor USA400 - USA BLUE BOOK Total:					98.65
Vendor: VSI100 - VSI&C					
Vendor: VSI100 - VSI&C					
VSI&C	783	05/18/2021	SEWER LINE INSPECTION - SEWER	20-700-51000	4,246.00
Vendor VSI100 - VSI&C Total:					4,246.00
Vendor VSI100 - VSI&C Total:					4,246.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D44902	05/18/2021	READY MIX - WATER	20-600-51000	4.69
WILLARD HOME CENTER LLC	D45041	05/18/2021	2 CYCLE OIL MIX - STS	10-300-50130	2.45
WILLARD HOME CENTER LLC	B167067	05/18/2021	NAILS - STS	10-300-50130	4.99
WILLARD HOME CENTER LLC	B167097	05/18/2021	WEED EATER STRING - STS	10-300-50130	20.99
WILLARD HOME CENTER LLC	B167151	05/18/2021	MANHOLE REPAIR CEMENT - SEWER	20-700-51000	25.98
WILLARD HOME CENTER LLC	D45588	05/18/2021	TOILET FLUSH LEVER - LAW	10-200-50500	4.49

Pending Expense Approval Report - 3

Post Dates: 5/12/2021 - 5/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	D45639	05/18/2021	SEWER LINE REPAIR CEMENT - SEWER	20-700-51000	35.49
WILLARD HOME CENTER LLC	D45641	05/18/2021	SEWER LINE REPAIR CEMENT - SEWER	20-700-51000	10.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					110.07
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					110.07
Grand Total:					13,191.28

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	2,002.12
20 - WATER AND SEWER FUND	7,201.76
30 - PARKS FUND	3,987.40
Grand Total:	13,191.28

Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	20.81
10-100-50750	POSTAGE-GCG	34.46
10-100-61000	TELEPHONE-GCG	50.00
10-200-50500	BUILDING MAINTENANC	4.49
10-200-50750	POSTAGE-LAW	21.94
10-200-51000	REPAIRS & MAINTENAN	250.00
10-200-71000	VEHICLE REPAIR & MAIN	20.34
10-250-50750	POSTAGE-COURT	45.82
10-300-50130	SUPPLIES-STREETS	28.43
10-300-51000	REPAIRS AND MAINTEN	769.81
10-400-50700	OFFICE SUPPLIES-P&D	5.53
10-400-50750	POSTAGE-P&D	13.47
10-400-55200	ADVERTISING-P&D	177.02
10-400-56400	PROFESSIONAL-P&D	560.00
20-600-50700	OFFICE SUPPLIES-WATER	7.65
20-600-50750	POSTAGE-WATER	136.42
20-600-51000	REPAIRS AND MAINTEN	431.38
20-600-56400	PROFESSIONAL-WATER	740.00
20-600-61050	INTERNET-WATER	32.10
20-700-50130	SUPPLIES-SEWER	98.65
20-700-50700	OFFICE SUPPLIES-SEWER	7.65
20-700-50750	POSTAGE-SEWER	136.41
20-700-51000	REPAIRS AND MAINTEN	4,365.68
20-700-52000	SUPPLIES SMALL EQUIP	63.72
20-700-56400	PROFESSIONAL-SEWER	1,150.00
20-700-61050	INTERNET-SEWER	32.10
30-800-50140	SUPPLIES-AQUATIC	1,426.84
30-800-50177	SUPPLIES-YOUTH CAMP	41.75
30-800-50200	CONCESSIONS-PKS	1,427.24
30-800-50210	TURF MAINTENANCE-PK	87.41
30-800-50550	CUSTODIAL SUPPLIES-PK	10.54
30-800-50750	POSTAGE-PKS	0.51
30-800-55800	DUES AND SUBSCRIPTIO	368.00
30-800-61000	TELEPHONE-PKS	50.00
30-800-70000	VEHICLE EXPENSE FUEL-	300.00
30-800-71100	EQUIPMENT REPAIR &	275.11
Grand Total:		13,191.28

Project Account Summary

Project Account Key	Expense Amount
None	8,945.28
5100021	4,246.00
Grand Total:	13,191.28



City of Willard, MO

Check Report

By Check Number

Date Range: 05/12/2021 - 05/18/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WPM100 051221	POSTMASTER Invoice	05/12/2021	05/13/2021 Regular UTILITY BILLING REMINDERS POSTAGE -	0.00	187.68	45019
CIT305 APRIL2021	CITY OF SPRINGFIELD, MO Invoice	05/17/2021	05/17/2021 Regular APRIL SEWER USAGE - PW	0.00	44,973.65	45020
MIS315 051021A	SPIRE Invoice	05/17/2021	05/17/2021 Regular CITY HALL GAS UTILITIES - GEN	0.00	57.47	45021
MIS315 051021B	SPIRE Invoice	05/17/2021	05/17/2021 Regular GAS UTILITIES - WATER	0.00	146.40	45022
MIS315 051021E	SPIRE Invoice	05/17/2021	05/17/2021 Regular REC CENTER GAS UTILITIES - PKS	0.00	112.58	45023
MIS315 051021C	SPIRE Invoice	05/17/2021	05/17/2021 Regular COMMUNITY BUILDING GAS UTILITIES - P	0.00	75.12	45024
WRI110 71576067	WEX BANK Invoice	05/17/2021	05/17/2021 Regular VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	3,672.54	45025

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	49,225.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	49,225.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	49,225.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	49,225.44

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2021	49,225.44
			49,225.44



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02584 - Refunds 01 UBPKT02581 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100180-07	BANKS, SHELLEY	4/23/2021	44912	64.69			64.69	Generated From Billing
01-100197-05	WEDGE, JACKIE	4/23/2021	44913	68.79			68.79	Generated From Billing
01-121100-08	CARROLL, SHELBY	4/23/2021	44914	4.32			4.32	Generated From Billing
02-000160-07	BATES, JOSHUA	4/23/2021	44915	19.49			19.49	Generated From Billing
02-000470-07	PAYNE, DAVID	4/23/2021	44916	69.53			69.53	Generated From Billing
02-005300-05	TRASK PROPERTY MANAGEMENT	4/23/2021	44917	59.66			59.66	Deposit
03-007901-01	RAMSEY, BRIAN C	4/23/2021	44918	31.75			31.75	Generated From Billing
03-100046-02	BAKER, KRISTIN & SHANE	4/23/2021	44919	16.67			16.67	Deposit
04-016101-07	EVANS, DIANDRA	4/23/2021	44920	93.65			93.65	Generated From Billing
04-100122-05	BLACK, KRISTIE	4/23/2021	44921	2.91			2.91	Generated From Billing
04-100126-02	GLASS, PHYLLIS	4/23/2021	44922	82.34			82.34	Generated From Billing
06-032301-15	CODA, REED	4/23/2021	44923	75.01			75.01	Generated From Billing
07-040801-02	JEFFREY HOIT	4/23/2021	44924	58.79			58.79	Generated From Billing
09-100052-06	STRINGER, STUART	4/23/2021	44925	51.80			51.80	Generated From Billing
09-650800-06	MCCOY, GRAYSON & TESS	4/23/2021	44926	11.35			11.35	Generated From Billing
09-650900-00	DENNIS RATHKE	4/23/2021	44927	200.00			200.00	Deposit
09-651135-02	LLC, WISER INVESTMENTS	4/23/2021	44928	70.84			70.84	Generated From Billing
Total Refunds: 17				Total Refunded Amount:			981.59	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	981.59
Revenue Total:	981.59

General Ledger Distribution

Posting Date: 04/23/2021

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-981.59	Yes
	20-15000	ACCOUNTS RECEIVABLE-WWS	981.59	
20 Total:			0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-981.59	

General Ledger Distribution

Posting Date: 04/23/2021

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	981.59	Yes

99 Total:
Distribution Total:

0.00
0.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

April 2021 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

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							
RAC450	RACE BROS FARM SUPPLY, INC		04/26/2021	Regular	0.00	-34.99	44726
COMMGN	COMMERCE CREDIT CARD SERVICES		04/05/2021	Regular	0.00	4,369.14	44835
009746	Invoice	03/02/2021	DOLLAR GENERAL CLEANING SUPPLIES - G		0.00	35.00	
011721	Invoice	03/22/2021	ADOBE DOCUMENT EXPORTER SOFTWARE		0.00	23.88	
031321	Invoice	03/22/2021	EXXON MOBIL FUEL PURCHASE - SEWER		0.00	44.25	
0396750	Invoice	03/08/2021	AMAZON SAW PUMP - WATER		0.00	47.45	
087446	Invoice	03/16/2021	MENARD'S BRASS CLEANOUT PLUGS - SE		0.00	18.70	
0589016	Invoice	03/08/2021	AMAZON BUBBLE WRAP - LAW		0.00	26.00	
1289040	Invoice	03/16/2021	MACHS SOLICITOR'S BACKGROUND CHEC		0.00	15.25	
1394631	Invoice	03/22/2021	AMAZON POST-IT FLAGS - GEN		0.00	7.88	
1513060	Invoice	03/08/2021	AMAZON SMALL JACKHAMMER - W/S		0.00	129.95	
17411535	Invoice	03/22/2021	WEEBLY WEBSITE RENEWAL-PKS		0.00	99.00	
2164987-0	Invoice	03/22/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LA		0.00	115.96	
2220267	Invoice	03/22/2021	AMAZON PRY BAR SET, SCREWDRIVERS, S		0.00	54.93	
24710	Invoice	03/22/2021	ALTRA AED REPLACEMENT BATTERY - LA		0.00	407.00	
2697857	Invoice	03/16/2021	AMAZON LABELS, ENVELOPE SEALER - GE		0.00	15.75	
292491896	Invoice	03/08/2021	GOTOMEETING VIDEO CONFERENCING S		0.00	19.80	
299035	Invoice	03/22/2021	GODECKE PLAYGROUND SOLAR TABLE - P		0.00	179.00	
3405810	Invoice	03/02/2021	AMAZON PADLOCKS WITH ADJUSTABLE S		0.00	14.62	
3420608	Invoice	03/08/2021	AMAZON FILE GUIDES - GENERAL		0.00	88.05	
357	Invoice	03/02/2021	USPS POSTAGE STAMPS - GEN/CT/W/S		0.00	220.00	
37301491141	Invoice	03/08/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPT		0.00	1,187.32	
4016277	Invoice	03/22/2021	AMAZON NITRILE GLOVES - STS/W/S		0.00	288.04	
42978	Invoice	03/16/2021	TRASH CANS UNLIMITED TRASH CAN LIDS		0.00	445.10	
5467245	Invoice	03/08/2021	LINGO COMM LIFT STATION PHONE SERVI		0.00	49.63	
552955	Invoice	03/16/2021	HOLIDAY INN - J ROWE MOCCFOA CONFE		0.00	320.70	
57379547	Invoice	03/22/2021	GRIZZLY INDUSTRIAL CARBIDE SAWBLADE		0.00	30.57	
61667551-100-6	Invoice	03/22/2021	WHENTOWORK SCHEDULING SOFTWARE-		0.00	264.00	
6405080536	Invoice	03/16/2021	SAM'S FACE MASKS, CUSTODIAL SUPPLIES		0.00	41.31	
6XG5W9W9C035C	Invoice	03/16/2021	AT&T INTERNET SERVICE - W/S		0.00	64.20	
7741840	Invoice	03/22/2021	AMAZON MONITOR RISER STAND - CT/W/		0.00	12.59	
7863460	Invoice	03/08/2021	AMAZON FOLDERS, INK, FLOOR CLEANER		0.00	23.08	
79857722	Invoice	03/16/2021	STAMPS.COM MONTHLY SERVICE FEES - G		0.00	12.79	
9592249	Invoice	03/02/2021	AMAZON CPR MASK KITS (x2) - LAW		0.00	17.90	
10470018334	Invoice	03/08/2021	BURPEE SEEDS-PKS		0.00	49.44	
	Void		04/05/2021	Regular	0.00	0.00	44836
	Void		04/05/2021	Regular	0.00	0.00	44837
	Void		04/05/2021	Regular	0.00	0.00	44838
	Void		04/05/2021	Regular	0.00	0.00	44839
REP425	ALLIED SERVICES, LLC		04/12/2021	Regular	0.00	12,875.25	44840
0394-006443601	Invoice	04/07/2021	TRASH EXPENSE - ALL DEPTS		0.00	582.00	
0394-006445208	Invoice	04/12/2021	CITIZEN TRASH EXPENSE - SEWER		0.00	12,293.25	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC		04/12/2021	Regular	0.00	869.12	44841
05483	Invoice	04/07/2021	MUNICIPAL JUDGE FEES - CT		0.00	869.12	
LEG250	LEGALSHIELD		04/12/2021	Regular	0.00	29.90	44842
032521	Invoice	04/07/2021	GROUP INSURANCE - LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		04/12/2021	Regular	0.00	20,082.89	44843
98	Invoice	04/07/2021	ELECTRIC UTILITIES - ALL DEPTS		0.00	20,082.89	
LOW505	LOWE'S CREDIT SERVICES		04/12/2021	Regular	0.00	64.53	44844

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08150	Invoice	03/22/2021	FLOW METER TOOLS - SEWER	0.00	64.53	
MID200 11100166	MIDWEST FIBRE SALES CORP Invoice	04/07/2021	04/12/2021 Regular RECYCLE CENTER EXPENSE - PW	0.00	75.00	44845
MOC100 1030322	MISSOURI ONE CALL SYSTEM, INC Invoice	04/07/2021	04/12/2021 Regular LOCATE FEES - W/S	0.00	196.25	44846
OLC150 136803100163	ON LINE COLLECTIONS Invoice	04/07/2021	04/12/2021 Regular UTILITY BILLING COLLECTION FEES - W/S	0.00	78.31	44847
OIS160 1050982	ONLINE INFORMATION SERVICES Invoice	04/07/2021	04/12/2021 Regular UTILITY EXCHANGE REPORTS - W/S	0.00	178.20	44848
OZA280 APRIL 2021	OZARK GREENWAYS, INC Invoice	04/07/2021	04/12/2021 Regular APRIL RENT - W/S	0.00	500.00	44849
PAD100 080121	PATRIOT DISPOSAL Invoice	04/07/2021	04/12/2021 Regular CITIZEN TRASH EXPENSE - PW	0.00	2,197.00	44850
INF100 92163561	QUEST SOFTWARE SYSTEMS INC Invoice	04/12/2021	04/12/2021 Regular MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	723.85	44851
R&G100 05024	REYNOLDS & GOLD, LLC Invoice	04/12/2021	04/12/2021 Regular LEGAL & PROSECUTOR FEES - ALL DEPTS	0.00	3,738.36	44852
SPS150 550351880	SCHENDEL PEST SERVICES Invoice	04/07/2021	04/12/2021 Regular PEST CONTROL SERVICE - ALL DEPTS	0.00	180.00	44853
VER100 0876187007	VERIZON WIRELESS Invoice	04/07/2021	04/12/2021 Regular CELL PHONE SERVICE - ALL DEPTS	0.00	440.91	44854
FSR200 APR 4/3/21	FAMILY SUPPORT REGISTRY Invoice	04/09/2021	04/13/2021 Regular Remittance ID 01331768 Pay Date 4/9/20	0.00	75.00	44855
ACE150 211535	AC ELECTRICAL SYSTEMS, INC. Invoice	04/06/2021	04/13/2021 Regular D LIFT STATION REPAIRS - SEWER	0.00	187.50	44856
APAC100 7001535100	APAC CENTRAL, INC Invoice	04/12/2021	04/13/2021 Regular NEW MELVILLE PATCH ASPHALT MIX - STS	0.00	393.25	44857
APM100 89	APPLE MARKET Invoice	04/06/2021	04/13/2021 Regular TRASH BAGS - LAW	0.00	16.14	44858
CFS100 20099927	CANON FINANCIAL SERVICES, INC Invoice	04/06/2021	04/13/2021 Regular COPIER LEASE - ALL DEPTS	0.00	246.40	44859
CSC200 040421	CHRIS STRAW CONSULTING, LLC Invoice	04/06/2021	04/13/2021 Regular INSPECTION & CONSULTING FEES - P&D	0.00	660.00	44860
CON170 7001535215	CONCO COMPANIES Invoice	04/12/2021	04/13/2021 Regular 5/8 INCH STONE & AGSAND STS/SEWER	0.00	123.16	44861
CCP100 22458005	CONTECH ENGINEERED SOLUTIONS LLC Invoice	04/12/2021	04/13/2021 Regular FR 103 & HUNT RD CULVERT PIPES - STS	0.00	868.14	44862
BKM225 040121	DAVID BLAKEMORE Invoice	04/06/2021	04/13/2021 Regular CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	44863
DAY425 10694	DAYSTAR DISTRIBUTING INC. Invoice	04/06/2021	04/13/2021 Regular POLICE STATION LED LIGHTS - LAW	0.00	389.85	44864
EJE100 W03728	EJ EQUIPMENT Invoice	04/12/2021	04/13/2021 Regular SEWER CAMERA REPAIRS - SEWER	0.00	3,662.80	44865
EZA150	EZ AUTO		04/13/2021 Regular	0.00	15.00	44866

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
424080	Invoice	04/12/2021	PD CAR 5 FLAT REPAIR - LAW	0.00	15.00	
SPF100	FAMILY MEDICAL WALK-IN CLINICS	04/13/2021	Regular	0.00	122.00	44867
3520	Invoice	04/12/2021	L BUTLER & S GILCHRIST UDS - STS/W/S	0.00	122.00	
FED100	FEDERAL PROTECTION INC	04/13/2021	Regular	0.00	150.00	44868
0662073-IN	Invoice	04/06/2021	2nd QUARTER SECURITY MONITERING - P	0.00	150.00	
GNC100	GENERAL CODE	04/13/2021	Regular	0.00	849.52	44869
66903024809	Invoice	04/06/2021	CODE BOOK SUPPLEMENTAL TEXT PAGES	0.00	849.52	
GCO100	GOVCONNECTIONS INC	04/13/2021	Regular	0.00	1,514.26	44870
25136965.03	Invoice	02/08/2021	BACKUP SERVER - LAW	0.00	1,514.26	
GRR100	GREAT RIVER ENGINEERING	04/13/2021	Regular	0.00	2,097.16	44871
27	Invoice	04/06/2021	MILLER RD PROJECT # STBG 5944(803) - S	0.00	2,097.16	
HAR160	HARRY COOPER SUPPLY COMPANY	04/13/2021	Regular	0.00	362.27	44872
54597460.001	Invoice	04/12/2021	POOL REPAIR SUPPLIES-PKS	0.00	362.27	
HIL100	HILLYARD / SPRINGFIELD	04/13/2021	Regular	0.00	724.16	44873
604281116	Invoice	04/06/2021	HAND SOAP, PAPER TOWELS, TOILET TISS	0.00	724.16	
JAY580	JAY KEY SERVICE, INC.	04/13/2021	Regular	0.00	18.78	44874
5604	Invoice	04/06/2021	KEYS-PKS	0.00	18.78	
LOS200	LAKELAND OFFICE SYSTEMS	04/13/2021	Regular	0.00	153.65	44875
IN365274	Invoice	04/06/2021	2/20 - 3/19 COPIES - PKS	0.00	1.51	
IN365275	Invoice	04/06/2021	2/20 - 3/19 COPIES - LAW	0.00	32.15	
IN365276	Invoice	04/06/2021	2/20 - 3/19 COPIES - GEN/CT/P&D/W/S	0.00	119.99	
LOC200	LOUANN COX	04/13/2021	Regular	0.00	260.00	44876
912121	Invoice	04/12/2021	ROUND HAY BALES (x4) FOR OIL SPILL - W	0.00	260.00	
MAR150	MARMIC FIRE & SAFETY	04/13/2021	Regular	0.00	392.65	44877
8972015	Invoice	04/06/2021	CITY HALL ANNUAL FIRE SAFETY INSPECTI	0.00	94.75	
8972096	Invoice	04/06/2021	PD ANNUAL FIRE SAFETY INSPECTION - LA	0.00	139.70	
9131082	Invoice	04/12/2021	REC CENTER ANNUAL FIRE SAFETY INSPEC	0.00	158.20	
MID125	MIDWEST METER INC	04/13/2021	Regular	0.00	621.50	44878
0130510-IN	Invoice	04/12/2021	METERS - WATER	0.00	621.50	
NET100	NETWATCH INC	04/13/2021	Regular	0.00	200.00	44879
14779-IN	Invoice	04/06/2021	SECURITY CAMERA REPAIRS - LAW	0.00	200.00	
NITEL	NITEL, INC	04/13/2021	Regular	0.00	2,531.87	44880
349883	Invoice	04/06/2021	INTERNET SERVICE - ALL DEPTS	0.00	2,531.87	
ORE145	O'REILLY AUTOMOTIVE, INC	04/13/2021	Regular	0.00	612.81	44881
2367-348373	Invoice	03/08/2021	SEWER TRUCK BRAKES - SEWER	0.00	122.97	
2367-348402	Invoice	03/08/2021	BACKHOE OIL FILTER - STS	0.00	13.52	
2367-348530	Invoice	03/08/2021	LAGOON PUMP BATTERY - SEWER	0.00	85.63	
2367-348988	Invoice	03/16/2021	SPRAY GREASE - STS	0.00	19.98	
2367-349053	Invoice	03/16/2021	HOSE CLAMPS - WATER	0.00	4.78	
2367-350107	Invoice	03/16/2021	PD CAR 6 HEADLIGHT BULB - LAW	0.00	4.26	
2367-350122	Invoice	03/16/2021	PD CAR 6 HEADLIGHT BULB - LAW	0.00	4.26	
2367-350600	Invoice	03/16/2021	PD CAR 7 BATTERY - LAW	0.00	116.16	
2367-350698	Invoice	03/16/2021	2004 CHEVY & DUMP TRUCK BATTERIES -	0.00	219.00	
2367-351149	Invoice	04/12/2021	TRAILER WIRE CONNECTOR-PKS	0.00	6.69	
2367-351207	Invoice	03/22/2021	BRASS RODS - WATER	0.00	2.98	
2367-351596	Invoice	04/12/2021	BRAKE FLUID-PKS	0.00	5.99	
2367-351802	Invoice	04/06/2021	BLACK SILICONE - SEWER	0.00	6.59	
DOS100	PETTY CASH - DONA SLATER	04/13/2021	Regular	0.00	40.00	44882

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
032521	Invoice	04/06/2021	FUEL REIMBURSEMENT - LAW	0.00	40.00	
RAC450	RACE BROS FARM SUPPLY, INC	04/13/2021	Regular	0.00	84.90	44883
730132	Invoice	04/12/2021	POND SEALANT-PKS	0.00	84.90	
RAL200	RAY LYNCH	04/13/2021	Regular	0.00	50.00	44884
040121	Invoice	04/06/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
REC200	RECDISK LLC	04/13/2021	Regular	0.00	4,400.00	44885
INV-11323	Invoice	04/06/2021	REC DESK SOFTWARE SUBSCRIPTION-PKS	0.00	4,400.00	
REP100	REPUBLIC PRINTING INC	04/13/2021	Regular	0.00	740.00	44886
040560	Invoice	04/12/2021	UTILITY BILLING ENVELOPES - W/S	0.00	740.00	
SCU425	SCURLOCK INDUSTRIES	04/13/2021	Regular	0.00	662.95	44887
0030879-INV	Invoice	04/06/2021	MANHOLE LID FLOW METERS - SEWER	0.00	233.00	
0030973-INV	Invoice	04/06/2021	MANHOLE ADJUSTMENT RINGS & COVER	0.00	261.20	
0030991-INV	Invoice	04/12/2021	SIDEWALK DRAINAGE MORTAR JOINTS - P	0.00	168.75	
SHP550	SHANNON SHIPLEY	04/13/2021	Regular	0.00	50.00	44888
032521	Invoice	04/06/2021	FEBRUARY CELL PHONE REIMBURSEMENT	0.00	50.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	04/13/2021	Regular	0.00	6,273.32	44889
321315-02	Invoice	03/22/2021	CLAMP FASTENERS - WATER	0.00	80.50	
322335-01	Invoice	03/16/2021	REPAIR CLAMP AND WATER PARTS - WATE	0.00	407.28	
322349-01	Invoice	03/22/2021	COUPLINGS, METER SETTERS & CLAMPS -	0.00	670.24	
322475-01	Invoice	03/22/2021	METER PARTS - WATER	0.00	596.75	
322572-01	Invoice	04/12/2021	WATER TAPPING PARTS - WATER	0.00	1,432.15	
322573-01	Invoice	04/06/2021	HINGED SADDLES - WATER	0.00	111.89	
322576-01	Invoice	04/06/2021	CMH WATER METER PARTS - WATER	0.00	2,663.55	
322618-01	Invoice	04/06/2021	MUSHROOM CAPS - WATER	0.00	265.00	
322208-01	Invoice	04/12/2021	METER BOTTOM - WATER	0.00	45.96	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	04/13/2021	Regular	0.00	117.00	44890
WILLARD-040121	Invoice	04/07/2021	ROUTINE LAB TESTS - WATER	0.00	117.00	
TRH100	TREVOR HOFFMAN	04/13/2021	Regular	0.00	50.00	44891
040121	Invoice	04/06/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
FYLL20	TYLER TECHNOLOGIES INC	04/13/2021	Regular	0.00	392.50	44892
075-029485	Invoice	04/12/2021	UTILITY BILLING NOTIFICATIONS - W/S	0.00	392.50	
UMB100	UMB BANK	04/13/2021	Regular	0.00	750.00	44893
340867	Invoice	04/12/2021	SERIES 2018 FISCAL AGENT FEES - SEWER	0.00	750.00	
VC1100	VISION MEDIA CORPORATE	04/13/2021	Regular	0.00	295.00	44894
20526-1	Invoice	04/12/2021	RADIO ADVERTISING-PKS	0.00	295.00	
WHE100	WHEELER METALS INC	04/13/2021	Regular	0.00	38.10	44895
259523	Invoice	04/06/2021	CURB STOP TOOL - WATER	0.00	10.10	
259216	Invoice	04/06/2021	4-WAY STOP SIGN PIPE POST - STS	0.00	28.00	
WTV100	WILLARD HOME CENTER LLC	04/13/2021	Regular	0.00	2,489.10	44896
0161457	Invoice	04/12/2021	RAKES-PKS	0.00	38.98	
0161466	Invoice	04/12/2021	BUILDING MAINT & SOLAR PROJECT SUPP	0.00	1,150.71	
0161899	Invoice	03/16/2021	MOUSE KILLER - WATER	0.00	5.99	
0162113	Invoice	03/16/2021	MASONRY BIT - SEWER	0.00	14.99	
0162233	Invoice	03/22/2021	MARKING PAINT - WATER	0.00	160.71	
0162240	Invoice	04/12/2021	CUSTODIAL SUPPLIES-PKS	0.00	5.16	
0162270	Invoice	03/22/2021	STRAW BALES - SEWER	0.00	149.75	
0162410	Invoice	03/22/2021	FLOW METER MAGNET - SEWER	0.00	3.39	
0162651	Invoice	04/12/2021	CITRUS CLEANER-PKS	0.00	8.78	
0163246	Invoice	04/06/2021	TAP SPLICE - WATER	0.00	3.19	
0163854	Invoice	04/06/2021	READY-MIX FOR STOP SIGN REPAIR - STS	0.00	28.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
851568	Invoice	04/12/2021	GUTTER REPAIR SUPPLIES-PKS	0.00	76.42	
0370857	Invoice	04/12/2021	HARDWARE, KEY & SOLAR PROJECT REBA	0.00	321.53	
039232	Invoice	04/12/2021	WORK GLOVES-PKS	0.00	41.98	
039373	Invoice	03/08/2021	PVC PIPE & COUPLINGS - WATER	0.00	7.04	
040272	Invoice	03/22/2021	STRAW BALES - SEWER	0.00	239.60	
040287	Invoice	03/22/2021	STRAW BALES - SEWER	0.00	89.85	
040365	Invoice	04/12/2021	LIGHT SENSORS (x2)-PKS	0.00	18.98	
040539	Invoice	04/06/2021	SCREWS - SEWER	0.00	8.26	
040595	Invoice	04/12/2021	SAW ARBOR & ARBOR SHANK-PKS	0.00	25.58	
040685	Invoice	04/06/2021	LAGOON SPRINKLER PARTS - SEWER	0.00	43.17	
041215	Invoice	04/06/2021	READY-MIX FOR STOP SIGN REPAIR - STS	0.00	46.90	
	Void					
		04/13/2021	Regular	0.00	0.00	44897
WPM100	POSTMASTER	04/16/2021	Regular	0.00	157.32	44898
041527	Invoice	04/15/2021	UTILITY BILLING REMINDERS POSTAGE -	0.00	157.32	
MIS315	SPIRE	04/16/2021	Regular	0.00	36.06	44899
040921D	Invoice	04/15/2021	GAS UTILITIES - SEWER	0.00	36.06	
MIS315	SPIRE	04/16/2021	Regular	0.00	87.44	44900
040921A	Invoice	04/15/2021	CITY HALL GAS UTILITIES - GEN	0.00	87.44	
MIS315	SPIRE	04/16/2021	Regular	0.00	113.66	44901
040921B	Invoice	04/15/2021	GAS UTILITIES - WATER	0.00	113.66	
MIS315	SPIRE	04/16/2021	Regular	0.00	173.06	44902
040921E	Invoice	04/15/2021	REC CENTER GAS UTILITIES - PKS	0.00	173.06	
MIS315	SPIRE	04/16/2021	Regular	0.00	98.68	44903
040921C	Invoice	04/15/2021	COMMUNITY BUILDING GAS UTILITIES - P	0.00	98.68	
WRI110	WEX BANK	04/16/2021	Regular	0.00	3,289.95	44904
70979133	Invoice	04/15/2021	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	3,289.95	
WCA150	WCA WASTE CORPORATION	04/19/2021	Regular	0.00	8,617.72	44905
0010002972874	Invoice	04/19/2021	CITIZEN TRASH EXPENSE - PW	0.00	8,358.35	
0010002972934	Invoice	04/15/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	207.40	
0010002976231	Invoice	04/19/2021	CITIZEN TRASH EXPENSE - PW	0.00	51.97	
GLF100	THOMAS GREENWADE, ANGELINE McCROSKY	04/20/2021	Regular	0.00	350,000.00	44906
041621	Invoice	04/20/2021	SETTLEMENT OFFER - SEWER	0.00	350,000.00	
WPM100	POSTMASTER	04/20/2021	Regular	0.00	1,370.80	44907
042021	Invoice	04/20/2021	UTILITY BILLING POSTAGE - W/S	0.00	1,370.80	
ADS100	ADS ENVIRONMENTAL SERVICES	04/23/2021	Regular	0.00	42,344.00	44908
35513-0271	Invoice	03/08/2021	FLOW MONITORING EQUIPMENT - SEWE	0.00	42,344.00	
VDS100	VDS VISION LLC	04/23/2021	Regular	0.00	1,440.00	44909
1562	Invoice	04/22/2021	IT SERVICES - ALL DEPTS	0.00	1,440.00	
DEL106	DELTA VISION	04/23/2021	Regular	0.00	133.39	44910
MAY 21	Invoice	05/01/2021	MAY 21 GROUP VISION INSURANCE	0.00	133.39	
FSR200	FAMILY SUPPORT REGISTRY	04/23/2021	Regular	0.00	75.00	44911
PPR 4/17/21	Invoice	04/23/2021	Remittance ID 01331768 Pay Date 4/23/2	0.00	75.00	
CIT305	CITY OF SPRINGFIELD, MO	04/26/2021	Regular	0.00	46,467.58	44929
MAR21	Invoice	04/23/2021	MARCH SEWER USAGE - PW	0.00	46,467.58	
RAC450	RACE BROS FARM SUPPLY, INC	04/26/2021	Regular	0.00	34.99	44930
729242	Invoice	02/16/2021	55 GAL PLASTIC BARREL - W/S	0.00	16.00	
729467	Invoice	02/22/2021	WELL HOUSE PROPANE BOTTLE EXCHANG	0.00	18.99	
ADS100	ADS ENVIRONMENTAL SERVICES	04/27/2021	Regular	0.00	5,000.00	44931

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35513 0421	Invoice	04/26/2021	METER INSTALLATION ACTIVATION TRAINI	0.00	5,000.00	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	04/27/2021	Regular	0.00	24,719.56	44932
<u>WILL70200007-1</u>	Invoice	04/26/2021	AWAI RISK ASSESSMENT & RESPONSES -	0.00	2,767.76	
<u>WILL70200007-2</u>	Invoice	04/26/2021	FARM RD 104 WATER MAIN EXTENSION -	0.00	2,622.80	
<u>WILL70200007-2</u>	Invoice	04/26/2021	FORCE MAIN ASSESSMENT & REPAIRS - SE	0.00	1,304.50	
<u>WILL70200007-2</u>	Invoice	04/26/2021	ON-CALL ENGINEERING FEES - P&D/SEWE	0.00	3,904.00	
<u>WILL70200007-2</u>	Invoice	04/26/2021	LIFT STATION D CAPACITY ANALYSIS - SEW	0.00	185.00	
<u>WILL70200007-2</u>	Invoice	04/26/2021	SEWER SYSTEM ENGINEERING REPORT - S	0.00	13,103.00	
<u>WILL70200007-2</u>	Invoice	04/26/2021	SUNSET CHURCH SEWER IMPACT EVALUA	0.00	92.50	
<u>WILL70200007-2</u>	Invoice	04/26/2021	WATER SYSTEM HYDRAULIC MODEL - WAT	0.00	185.00	
<u>WILL70200007-2</u>	Invoice	04/26/2021	WOODBIDGE ESTATES WATER MAIN EXT	0.00	555.00	
BAT150	BATTLEFIELD SEPTIC, LLC	04/27/2021	Regular	0.00	400.00	44933
<u>180034 7545</u>	Invoice	04/26/2021	WASTE REMOVAL - SEWER	0.00	400.00	
BMS150	BRENNTAG MID-SOUTH, INC.	04/27/2021	Regular	0.00	1,062.49	44934
<u>BMS324203</u>	Credit Memo	03/25/2021	DRUM RETURN CREDIT-WATER	0.00	-600.00	
<u>BMS325509</u>	Invoice	04/12/2021	CHLORINE FOR WELLS - WATER	0.00	1,662.49	
HVR100	CAROLYN HALVERSON	04/27/2021	Regular	0.00	50.00	44935
<u>042021</u>	Invoice	04/20/2021	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CAR150	CARTER WATERS CONSTRUCTION MATERIALS	04/27/2021	Regular	0.00	162.19	44936
<u>14641395 00</u>	Invoice	04/26/2021	WRIGHT & HUNT SIDEWALK TRUNCATED	0.00	162.19	
CSC200	CHRIS STRAW CONSULTING, LLC	04/27/2021	Regular	0.00	330.00	44937
<u>081521</u>	Invoice	04/20/2021	CMH MEDICAL CENTER SPRINKLER SYSTE	0.00	60.00	
<u>CORNELISON</u>	Invoice	04/26/2021	CORNELISON STATE FARM PLAN REVIEW -	0.00	120.00	
<u>HIVE</u>	Invoice	04/26/2021	HIVE INFILL PLAN REVIEW - P&D	0.00	90.00	
<u>TANNERS</u>	Invoice	04/26/2021	TANNERS BUILDING PLAN REVIEW - P&D	0.00	60.00	
CPI100	COLORGRAPHIC PRINTING INC	04/27/2021	Regular	0.00	425.91	44938
<u>0189384-IN</u>	Invoice	04/26/2021	REC CENTER RULES SIGN-PKS	0.00	138.10	
<u>0189462-IN</u>	Invoice	04/26/2021	HIRING BANNERS-PKS	0.00	287.81	
CON170	CONCO COMPANIES	04/27/2021	Regular	0.00	352.55	44939
<u>7001543366</u>	Invoice	04/20/2021	5/8 INCH STONE FOR FR 124 & WALNUT R	0.00	85.32	
<u>7001548106</u>	Invoice	04/20/2021	SIDEWALK REPAIR & CULVERT STONE - ST	0.00	267.23	
DELL100	DELL MARKETING LP	04/27/2021	Regular	0.00	51.60	44940
<u>10476996928</u>	Invoice	04/12/2021	APRIL MICROSOFT DEFENDER ANTIVIRUS	0.00	50.10	
<u>10477007936</u>	Invoice	04/12/2021	MARCH MICROSOFT DEFENDER ANTIVIRU	0.00	1.50	
ECO100	ECONO SIGNS	04/27/2021	Regular	0.00	420.68	44941
<u>10-966752</u>	Invoice	04/26/2021	STREET SIGNS - STS	0.00	420.68	
EZA150	EZ AUTO	04/27/2021	Regular	0.00	40.00	44942
<u>534022</u>	Invoice	04/26/2021	FLAT TIRE REPAIR (x2) - STS	0.00	40.00	
FRA555	FRANK'S UNIFORMS	04/27/2021	Regular	0.00	453.15	44943
<u>3911</u>	Invoice	04/20/2021	S PURDY UNIFORM ALLOWANCE - LAW	0.00	453.15	
GRA300	GRAINGER	04/27/2021	Regular	0.00	36.06	44944
<u>986287035</u>	Invoice	04/26/2021	PRESSURE SWITCH-STS/PKS	0.00	36.06	
JKN100	JASON KNIGHT	04/27/2021	Regular	0.00	50.00	44945
<u>082321</u>	Invoice	04/26/2021	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
KPM100	KPM CPAs AND ADVISORS	04/27/2021	Regular	0.00	11,800.00	44946
<u>45324</u>	Invoice	04/20/2021	AUDIT EXPENSE - ALL DEPTS	0.00	11,800.00	
LOS200	LAKELAND OFFICE SYSTEMS	04/27/2021	Regular	0.00	136.88	44947
<u>IN367637</u>	Invoice	04/26/2021	3/20 - 4/19 COPIES - PKS	0.00	2.21	
<u>IN367638</u>	Invoice	04/26/2021	3/20 - 4/19 COPIES - LAW	0.00	30.11	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN367639	Invoice	04/26/2021	3/20 - 4/19 COPIES - GEN/CT/P&D/W/S	0.00	104.56	
MID125	MIDWEST METER INC	04/27/2021	Regular	0.00	826.47	44948
0130931-IN	Invoice	04/20/2021	ENCODERS, GASKETS & BOLTS - WATER	0.00	826.47	
MIS465	MISSOURI STATE HIGHWAY PATROL	04/27/2021	Regular	0.00	135.00	44949
812HP03202854	Invoice	04/20/2021	APRIL - JUNE MULES FEES - LAW	0.00	135.00	
NOR100	NORTON POWER SYSTEMS	04/27/2021	Regular	0.00	500.00	44950
16916	Invoice	04/26/2021	REGIONAL LIFT STATION GENERATOR REP	0.00	500.00	
PRI265	PRIME STRIPE INC.	04/27/2021	Regular	0.00	854.06	44951
55219	Invoice	04/26/2021	FIELD MARKING PAINT-PKS	0.00	854.06	
REP200	RENDI PFANNENSTEIL	04/27/2021	Regular	0.00	100.00	44952
1115	Invoice	04/20/2021	PARKS SOCCER FEES REIMBURSEMENT (x2	0.00	100.00	
SAS150	SASCO PAVEMENT COATINGS, INC.	04/27/2021	Regular	0.00	90.00	44953
13760	Invoice	04/20/2021	TACK OIL - STS	0.00	90.00	
SCU425	SCURLOCK INDUSTRIES	04/27/2021	Regular	0.00	851.40	44954
0031117-IN	Invoice	04/26/2021	MANHOLE ADJUSTMENT RING - SEWER	0.00	34.20	
0031187-IN	Invoice	04/26/2021	MANHOLE ADJUSTMENT RINGS & FRAME	0.00	432.20	
003119-IN	Invoice	04/26/2021	TOP FOR METER PIT - WATER	0.00	385.00	
SIR310	SIRCHIE FINGER PRINT LABS	04/27/2021	Regular	0.00	71.90	44955
0492002-IN	Invoice	04/26/2021	EVIDENCE TAPE - LAW	0.00	71.90	
SQB100	SQUIBB MEDIA, LLC	04/27/2021	Regular	0.00	31.08	44956
731	Invoice	04/20/2021	REC CENTER LEASE BIDS NOTICE - PKS	0.00	31.08	
COC200	SW MISSOURI ENGINEERING LLC	04/27/2021	Regular	0.00	1,260.00	44957
5W0877	Invoice	04/20/2021	HOFFMAN HILLS MEETING DISCUSSION -	0.00	180.00	
5W0978	Invoice	04/20/2021	WEST RIDGE SUBDIVISION PLAN REVIEW -	0.00	1,080.00	
TRI295	TRI-STATE WATER RESOURCE COALITION	04/27/2021	Regular	0.00	5,155.50	44958
2021	Invoice	04/20/2021	2021 ANNUAL MEMBERSHIP DUES - WAT	0.00	5,155.50	
TYL100	TYLER TECHNOLOGIES INC	04/27/2021	Regular	0.00	384.00	44959
021331026	Invoice	04/26/2021	UTILITY BILLING ONLINE COMPONENT -	0.00	384.00	
COMMGN	COMMERCE CREDIT CARD SERVICES	04/29/2021	Regular	0.00	4,500.16	44960
001146	Invoice	04/12/2021	MENARDS CLEANOUT PLUG - SEWER	0.00	41.94	
042521	Invoice	04/06/2021	STAMPS.COM POSTAGE - ALL DEPTS	0.00	129.36	
037796	Invoice	04/12/2021	FLYING J STATION VEHICLE FUEL - SEWER	0.00	25.00	
09221869	Invoice	04/12/2021	AMAZON WIRELESS MOUSE & AA BATTER	0.00	30.55	
1367434	Invoice	04/06/2021	AMAZON ACCOUNTING PADS - GEN	0.00	32.34	
1629322	Invoice	04/20/2021	MISSOURI STATE EDU - J TRUIT MACA TRA	0.00	200.00	
17909508	Invoice	04/06/2021	GALLS NITRILE GLOVES - STS/W/S	0.00	209.06	
200075216	Invoice	04/26/2021	KULLY SUPPLY WATER FOUNTAIN PART-PK	0.00	116.34	
267919	Invoice	04/20/2021	HARBOR FREIGHT CAMERA GENERATOR -	0.00	562.98	
2817043	Invoice	04/26/2021	AMAZON WORK GLOVES-PKS	0.00	44.56	
296832276	Invoice	04/06/2021	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
29250160	Invoice	04/06/2021	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.98	
3353837	Invoice	04/26/2021	AMAZON FLOW METER SUPPLIES - SEWE	0.00	82.02	
38348516881	Invoice	04/12/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,194.37	
4003821	Invoice	04/26/2021	AMAZON SAFETY GLASSES & HEARING PR	0.00	144.89	
5149353	Invoice	04/26/2021	AMAZON TOILET REPAIR KITS-PKS	0.00	135.00	
5307612	Invoice	04/26/2021	EPIC SPORTS EQUIPMENT-PKS	0.00	311.83	
6507266209	Invoice	04/06/2021	SAM'S FACE MASKS, CLEANING SUPPLIES-	0.00	58.79	
6658038	Invoice	04/26/2021	AMAZON AUTOMATIC FLUSH KITS (X2)-PK	0.00	266.01	
6815400	Invoice	04/20/2021	AMAZON DVDS, LEGAL PADS - LAW	0.00	43.72	
6Y87MYW90046	Invoice	04/12/2021	AT&T INTERNET SERVICE - W/S	0.00	64.20	
7118677	Invoice	04/12/2021	AMAZON POST IT FLAGS - GEN	0.00	8.10	

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>788581826</u>	Invoice	04/26/2021	CUSTOM CANOPY-PKS	0.00	623.78	
<u>8013802</u>	Invoice	04/26/2021	AMAZON METAL DETECTOR & POSTER BO	0.00	139.89	
<u>80200881</u>	Invoice	04/26/2021	DIGIKEY CAMERA SWITCH - SEWER	0.00	13.09	
<u>84462260</u>	Invoice	04/20/2021	STAMPS.COM MONTHLY SERVICE FEES - G	0.00	12.79	
<u>8505810</u>	Invoice	04/20/2021	AMAZON MEMO BOOKS, EVIDENCE MAR	0.00	31.13	
<u>9420</u>	Invoice	04/26/2021	MPRA JOB POSTING-PKS	0.00	75.00	
<u>9545838</u>	Invoice	04/26/2021	AMAZON FLOW METER PARTS - SEWER	0.00	35.98	
<u>9735800</u>	Invoice	04/06/2021	AMAZON LEGAL PADS, BINDER CLIPS-GEN	0.00	40.71	
<u>CMM000288</u>	Credit Memo	03/29/2021	AMAZON NITRILE GLOVES CREDIT - STS/	0.00	-288.04	
<u>144210</u>	Invoice	04/06/2021	RACE BROTHERS HERBICIDE - LAW	0.00	44.99	
	Void	04/29/2021	Regular	0.00	0.00	44961
	Void	04/29/2021	Regular	0.00	0.00	44962
	Void	04/29/2021	Regular	0.00	0.00	44963
	Void	04/29/2021	Regular	0.00	0.00	44964
AUL100	AMERICAN UNITED LIFE INSURANCE CO	04/06/2021	Bank Draft	0.00	278.69	DFT0001439
<u>MAR 21</u>	Invoice	03/26/2021	MARCH 2021 GROUP LIFE INSURANCE	0.00	278.69	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/09/2021	Bank Draft	0.00	4,562.29	DFT0001448
<u>PPE 4/3/21-1</u>	Invoice	04/09/2021	FEDERAL WITHHOLDING PPE 4/3/2021	0.00	4,562.29	
MIS300	MISSOURI DEPT OF REVENUE	04/09/2021	Bank Draft	0.00	1,797.50	DFT0001449
<u>PPE 4/3/21</u>	Invoice	04/09/2021	STATE WITHHOLDING PPE 4/3/2021	0.00	1,797.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/09/2021	Bank Draft	0.00	6,679.54	DFT0001450
<u>PPE 4/3/21-2</u>	Invoice	04/09/2021	SOCIAL SECURITY WITHHOLDING PPE 4/3	0.00	6,679.54	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/09/2021	Bank Draft	0.00	1,562.14	DFT0001451
<u>PPE 4/3/21-3</u>	Invoice	04/09/2021	MEDICARE WITHHOLDING PPE 4/3/2021	0.00	1,562.14	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/23/2021	Bank Draft	0.00	4,536.99	DFT0001453
<u>PPE 4/17/21-1</u>	Invoice	04/23/2021	FEDERAL WITHHOLDING PPE 4/17/2021	0.00	4,536.99	
MIS300	MISSOURI DEPT OF REVENUE	04/23/2021	Bank Draft	0.00	1,807.00	DFT0001454
<u>PPE 4/17/21</u>	Invoice	04/23/2021	STATE WITHHOLDING PPE 4/14/2021	0.00	1,807.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/23/2021	Bank Draft	0.00	6,608.40	DFT0001455
<u>PPE 4/17/21-2</u>	Invoice	04/23/2021	SOCIAL SECURITY WITHHOLDING 4/17/20	0.00	6,608.40	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/23/2021	Bank Draft	0.00	1,545.52	DFT0001456
<u>PPE 4/17/21-3</u>	Invoice	04/23/2021	MEDICARE WITHHOLDING PPE 4/17/2021	0.00	1,545.52	
MIS350	MISSOURI LAGERS	04/08/2021	Bank Draft	0.00	11,335.41	DFT0001457
<u>MAR 21</u>	Invoice	03/31/2021	MAR 21 GROUP RETIREMENT	0.00	11,335.41	
TASC	TASC	04/09/2021	Bank Draft	0.00	521.36	DFT0001458
<u>APR 9 21</u>	Invoice	04/22/2021	APR 9 21 FLEXIBLE SPENDING ACCOUNT	0.00	521.36	
COL200	COLONIAL SUPPLEMENTAL INS	04/22/2021	Bank Draft	0.00	62.20	DFT0001460
<u>MAY 21</u>	Invoice	05/01/2021	MAY 21 GROUP SUPPLEMENTAL INSURAN	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	04/30/2021	Bank Draft	0.00	899.96	DFT0001461
<u>MAY 21</u>	Invoice	05/01/2021	MAY 21 GROUP DENTAL INSURANCE	0.00	899.96	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	04/15/2021	Bank Draft	0.00	26,067.04	DFT0001462
<u>MAY 21</u>	Invoice	05/01/2021	MAY 21 GROUP HEALTH INSURANCE	0.00	26,067.04	
TASC	TASC	04/23/2021	Bank Draft	0.00	521.36	DFT0001463
<u>APR 23 21</u>	Invoice	04/23/2021	APR 23 21 FLEXIBLE SPENDING ACCOUNT	0.00	521.36	
UMB100	UMB BANK	04/23/2021	Bank Draft	0.00	162,149.84	DFT0001464

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable # 031221	Payable Type Invoice	Post Date 03/16/2021	Payable Description SERIES 2018 COP PRINCIPAL & INTEREST -	Discount Amount 0.00	Payable Amount 162,149.84	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	104	0.00	595,019.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-34.99
Bank Drafts	16	16	0.00	230,935.24
EFT's	0	0	0.00	0.00
	255	130	0.00	825,919.99

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
FRA105 <u>INV0018783</u>	AMY BETH FRANSDEN Invoice	04/01/2021	04/01/2021 FRANSDEN, AMY BETH	Manual	0.00 0.00	82.50 82.50	3286
HEA100 <u>INV0018763</u>	BYRON DUSHANE HEARD Invoice	04/07/2021	04/07/2021 BYRON DUSHANE HEARD	Manual	0.00 0.00	107.50 107.50	3297
HEA100 <u>INV0018764</u>	BYRON DUSHANE HEARD Invoice	04/07/2021	04/08/2021 HEARD, BYRON DUSHANE	Manual	0.00 0.00	37.00 37.00	3298
DEC100 <u>INV0018765</u>	JERRY D DECKARD Invoice	04/07/2021	04/07/2021 DECKARD, JERRY D	Manual	0.00 0.00	13.85 13.85	3299
MCC105 <u>INV0018766</u>	JOHN ALLEN McCANN Invoice	04/07/2021	04/07/2021 McCANN, JOHN ALLEN	Manual	0.00 0.00	57.00 57.00	3300
MAR105 <u>INV0018769</u>	JACOB AARON MARGIOTTA Invoice	04/07/2021	04/07/2021 MARGIOTTA, JACOB AARON	Manual	0.00 0.00	115.00 115.00	3301
BRO100 <u>INV0018770</u>	MELISSA DARLENE BROWN Invoice	04/30/2021	04/30/2021 BROWN, MELISSA DARLENE	Manual	0.00 0.00	163.74 163.74	3302
COWMC <u>INV0018771</u>	City of Willard-Muni Court Invoice	04/30/2021	04/30/2021 City of Willard-Muni Court	Manual	0.00 0.00	8,147.57 8,147.57	3305
DORAF <u>INV0018772</u>	Department of Revenue Auto Fund Invoice	04/30/2021	04/30/2021 Department of Revenue Auto Fund	Manual	0.00 0.00	389.46 389.46	3306
HAW100 <u>INV0018773</u>	CHANCE HAWK Invoice	04/30/2021	04/30/2021 HAWK, CHANCE	Manual	0.00 0.00	5.28 5.28	3307
TSMF <u>INV0018774</u>	Treasurer State of MO-POST Invoice	04/30/2021	04/30/2021 Treasurer State of MO-POST	Manual	0.00 0.00	56.64 56.64	3308
BRO105 <u>INV0018775</u>	KENDRICK RYLAN BROWN Invoice	04/30/2021	04/30/2021 BROWN, KENDRICK RYLAN	Manual	0.00 0.00	7.00 7.00	3309
SCH100 <u>INV0018778</u>	STARR McKENZIE SCHUBERT Invoice	04/30/2021	04/30/2021 SCHUBERT, STARR McKENZIE	Manual	0.00 0.00	304.80 304.80	3310
MSR100 <u>INV0018779</u>	Missouri Sheriff's Retirement Invoice	04/30/2021	04/30/2021 Missouri Sheriff's Retirement	Manual	0.00 0.00	165.00 165.00	3311
DRCV <u>INV0018780</u>	Department of Revenue Crime Victims Invoice	04/30/2021	04/30/2021 Department of Revenue Crime Victims	Manual	0.00 0.00	396.69 396.69	3312
LAN105 <u>INV0018781</u>	TYLER LANE BURCH Invoice	04/30/2021	04/30/2021 BURCH, TYLER LANE	Manual	0.00 0.00	18.50 18.50	3313

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	16	16	0.00	10,067.53
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	16	0.00	10,067.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	104	0.00	595,019.74
Manual Checks	16	16	0.00	10,067.53
Voided Checks	0	10	0.00	-34.99
Bank Drafts	16	16	0.00	230,935.24
EFT's	0	0	0.00	0.00
	271	146	0.00	835,987.52

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2021	835,987.52
			835,987.52



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02584 - Refunds 01 UBPKT02581 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100180-07	BANKS, SHELLEY	4/23/2021	44912	64.69			64.69	Generated From Billing
01-100197-05	WEDGE, JACKIE	4/23/2021	44913	68.79			68.79	Generated From Billing
01-121100-08	CARROLL, SHELBY	4/23/2021	44914	4.32			4.32	Generated From Billing
02-000160-07	BATES, JOSHUA	4/23/2021	44915	19.49			19.49	Generated From Billing
02-000470-07	PAYNE, DAVID	4/23/2021	44916	69.53			69.53	Generated From Billing
02-005300-05	TRASK PROPERTY MANAGEMENT	4/23/2021	44917	59.66			59.66	Deposit
03-007901-01	RAMSEY, BRIAN C	4/23/2021	44918	31.75			31.75	Generated From Billing
03-100046-02	BAKER, KRISTIN & SHANE	4/23/2021	44919	16.67			16.67	Deposit
04-016101-07	EVANS, DIANDRA	4/23/2021	44920	93.65			93.65	Generated From Billing
04-100122-05	BLACK, KRISTIE	4/23/2021	44921	2.91			2.91	Generated From Billing
04-100126-02	GLASS, PHYLLIS	4/23/2021	44922	82.34			82.34	Generated From Billing
06-032301-15	CODA, REED	4/23/2021	44923	75.01			75.01	Generated From Billing
07-040801-02	JEFFREY HOIT	4/23/2021	44924	58.79			58.79	Generated From Billing
09-100052-06	STRINGER, STUART	4/23/2021	44925	51.80			51.80	Generated From Billing
09-650800-06	MCCOY, GRAYSON & TESS	4/23/2021	44926	11.35			11.35	Generated From Billing
09-650900-00	DENNIS RATHKE	4/23/2021	44927	200.00			200.00	Deposit
09-651135-02	LLC, WISER INVESTMENTS	4/23/2021	44928	70.84			70.84	Generated From Billing
Total Refunds: 17				Total Refunded Amount:	981.59			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	981.59
Revenue Total:	981.59

General Ledger Distribution

Posting Date: 04/23/2021

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-981.59	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	981.59	
		20 Total:	0.00	
99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-981.59	

General Ledger Distribution

Posting Date: 04/23/2021

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	981.59	Yes

99 Total:
Distribution Total:

0.00
0.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

April 2021 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 4/1/2021 - 4/30/2021

Daily Distribution

Day of the Week: 1		Day of the Week: 5		Day 1 Total:		Day 5 Total:	
Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	1	-94.83					
Revenue Code: 100 - WATER - RESIDENTIAL							
Reverse Lien	1	13.23					
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Lien	1	0.26					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Lien	1	0.05					
Revenue Code: 195 - WATER PENALTIES							
Reverse Lien	1	1.32					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Lien	1	17.47					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Lien	1	5.70					
Revenue Code: 9100 - LEGACY WATER BAD DEBT							
Reverse Lien	1	142.00					
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT							
Reverse Lien	1	3.21					
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT							
Reverse Lien	1	27.80					
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT							
Reverse Lien	1	50.00					
Revenue Code: 9400 - LEGACY SEWER BAD DEBT							
Reverse Lien	1	165.90					
Revenue Code: 9495 - LEGACY SEWER PENALTIES							
Reverse Lien	1	8.68					
Revenue Code: 9500 - LEGACY TRASH BAD DEBT							
Reverse Lien	1	50.00					
Revenue Code: 9595 - LEGACY TAX PENALTIES BAD DEBT							
Reverse Lien	1	2.50					

Daily Distribution

Day of the Week: 13			Day 13 Total:			Day 14 Total:		
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	6.97						
Reverse Lien	1							
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.10						
Reverse Lien	1							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.06						
Reverse Lien	1							
Revenue Code: 195 - WATER PENALTIES	1	5.43						
Reverse Lien	1							
Revenue Code: 400 - SEWER - RESIDENTIAL	1	56.27						
Reverse Lien	1							
Revenue Code: 495 - SEWER PENALTIES	1	16.97						
Reverse Lien	1							
Revenue Code: 505 - TRASH - WCA	1	36.13						
Reverse Lien	1							
Day of the Week: 14			Day 13 Total:			Day 14 Total:		
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	33.07						
Reverse Payment Adjustm...	1							
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.66						
Reverse Payment Adjustm...	1							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.12						
Reverse Payment Adjustm...	1							
Revenue Code: 400 - SEWER - RESIDENTIAL	1	58.38						
Reverse Payment Adjustm...	1							
Revenue Code: 505 - TRASH - WCA	1	14.00						
Reverse Payment Adjustm...	1							
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00						
Miscellaneous Adjustment	1							
Day of the Week: 21			Day 13 Total:			Day 14 Total:		
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	2	14.60						
Reverse Deposit Applied A...	2							
Revenue Code: 190 - RESIDENTIAL CITY TAX	2	0.29						
Reverse Deposit Applied A...	2							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	2	0.06						
Reverse Deposit Applied A...	2							
Revenue Code: 195 - WATER PENALTIES	1	0.14						
Reverse Deposit Applied A...	1							
Revenue Code: 400 - SEWER - RESIDENTIAL	2	5.61						
Reverse Deposit Applied A...	2							
Revenue Code: 495 - SEWER PENALTIES	1	0.43						
Reverse Deposit Applied A...	1							

Daily Distribution

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...		1	78.87									
Day of the Week: 22												
Day 21 Total:												100.00
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-21.43	Reverse Deposit Applied A...	1	13.23	Reverse Payment Adjustm...	1	18.19			
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...		1	0.26	Reverse Payment Adjustm...	1	0.36						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...		1	0.05	Reverse Payment Adjustm...	1	0.07						
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment		1	-1.82									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Miscellaneous Adjustment		1	-54.54	Reverse Deposit Applied A...	1	15.63	Reverse Payment Adjustm...	1	41.67			
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment		1	-4.17									
Revenue Code: 502 - TRASH - ALLIED												
Reverse Payment Adjustm...		1	14.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...		3	195.83									
Day 22 Total: 217.33												
Grand Total for Period: 968.78												

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MSC - Miscellaneous Count: 4												
100 - WATER - RESIDENTIAL	2	-116.26	400 - SEWER - RESIDENTIAL	1	-54.54	801 - NSF CHARGES (Adjust...	1	30.00				
Adjustment Type: RDA - Reverse Deposit Aplied Count: 14												
100 - WATER - RESIDENTIAL	2	27.83	190 - RESIDENTIAL CITY TAX	2	0.55	191 - RESIDENTIAL COUNT...	2	0.11	195 - WATER PENALTIES	1	0.14	
400 - SEWER - RESIDENTIAL	2	21.24	495 - SEWER PENALTIES	1	0.43	996 - UNAPPLIED CREDITS...	4	274.70				
Adjustment Type: RLI - Reverse Lien Count: 21												
100 - WATER - RESIDENTIAL	2	20.20	190 - RESIDENTIAL CITY TAX	2	0.36	191 - RESIDENTIAL COUNT...	2	0.11	195 - WATER PENALTIES	2	6.75	
400 - SEWER - RESIDENTIAL	2	73.74	495 - SEWER PENALTIES	2	22.67	505 - TRASH - WCA	1	36.13	9100 - LEGACY WATER BAD...	1	142.00	
9190 - LEGACY CITY TAX BA...	1	3.21	9195 - LEGACY WATER PEN...	1	27.80	9199 - LEGACY WILLARD C...	1	50.00	9400 - LEGACY SEWER BAD...	1	165.90	
9495 - LEGACY SEWER PEN...	1	8.68	9500 - LEGACY TRASH BAD...	1	50.00	9595 - LEGACY TAX PENALTI...	1	2.50				
Adjustment Type: RPA - Reverse Payment Count: 10												
100 - WATER - RESIDENTIAL	2	51.26	190 - RESIDENTIAL CITY TAX	2	1.02	191 - RESIDENTIAL COUNT...	2	0.19	400 - SEWER - RESIDENTIAL	2	100.05	
502 - TRASH - ALLIED	1	14.00	505 - TRASH - WCA	1	14.00							

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: RPN - Reverse Penalty	Count: 2										
195 - WATER PENALTIES	1	-1.82	495 - SEWER PENALTIES	1	-4.17						
Grand Total Adjustment Types for Period: 968.78											

Revenue Code Totals By Class

Class	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-21.43	Reverse Deposit Applied A...	3	27.83	Reverse Lien	2	20.20	Reverse Payment Adjustme...	2	51.26
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Deposit Applied A...	3	0.55	Reverse Lien	2	0.36	Reverse Payment Adjustme...	2	1.02			
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Deposit Applied A...	3	0.11	Reverse Lien	2	0.11	Reverse Payment Adjustme...	2	0.19			
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Deposit Applied A...	1	0.14	Reverse Lien	2	6.75	Reverse Penalty Adjustment	1	-1.82			
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-54.54	Reverse Deposit Applied A...	3	21.24	Reverse Lien	2	73.74	Reverse Payment Adjustme...	2	100.05
	Revenue Code: 495 - SEWER PENALTIES											
	Reverse Deposit Applied A...	1	0.43	Reverse Lien	2	22.67	Reverse Penalty Adjustment	1	-4.17			
	Revenue Code: 502 - TRASH - ALLIED											
	Reverse Payment Adjustme...	1	14.00									
Revenue Code: 505 - TRASH - WCA												
Reverse Lien	1	36.13	Reverse Payment Adjustme...	1	14.00							
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Revenue Code: 9100 - LEGACY WATER BAD DEBT												
Reverse Lien	1	142.00										
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT												
Reverse Lien	1	3.21										
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT												
Reverse Lien	1	27.80										
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT												
Reverse Lien	1	50.00										
Revenue Code: 9400 - LEGACY SEWER BAD DEBT												
Reverse Lien	1	165.90										
Revenue Code: 9495 - LEGACY SEWER PENALTIES												
Reverse Lien	1	8.68										
Revenue Code: 9500 - LEGACY TRASH BAD DEBT												
Reverse Lien	1	50.00										
Revenue Code: 9595 - LEGACY TAX PENALTIES BAD DEBT												
Reverse Lien	1	2.50										

Revenue Code Totals By Class

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
996 - UNAPPLIED CREDITS / REFUNDS	4	274.70									
Reverse Deposit Applied A...											1,063.61
Class: RURAL RES - RURAL RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-94.83									
Class RURAL RES Total:											-94.83
Grand Total for Period:											968.78

Revenue Code Totals by Type

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-116.26	Reverse Deposit Applied A...	3	27.83	Reverse Lien	2	20.20	Reverse Payment Adjustme...	2	51.26
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	3	0.55	Reverse Lien	2	0.36	Reverse Payment Adjustme...	2	1.02			-16.97
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	3	0.11	Reverse Lien	2	0.11	Reverse Payment Adjustme...	2	0.19			1.93
Revenue Code: 195 - WATER PENALTIES											
Reverse Deposit Applied A...	1	0.14	Reverse Lien	2	6.75	Reverse Penalty Adjustment	1	-1.82			0.41
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-54.54	Reverse Deposit Applied A...	3	21.24	Reverse Lien	2	73.74	Reverse Payment Adjustme...	2	100.05
Revenue Code: 495 - SEWER PENALTIES											
Reverse Deposit Applied A...	1	0.43	Reverse Lien	2	22.67	Reverse Penalty Adjustment	1	-4.17			140.49
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	1	14.00									18.93
Revenue Code: 505 - TRASH - WCA											
Reverse Lien	1	36.13	Reverse Payment Adjustme...	1	14.00						14.00
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									50.13
Revenue Code: 9100 - LEGACY WATER BAD DEBT											
Reverse Lien	1	142.00									30.00
Revenue 9100 Total:											142.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	1	3.21	Reverse Lien	1	3.21	Revenue 9190 Total:		3.21
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	1	27.80	Reverse Lien	1	27.80	Revenue 9195 Total:		27.80
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	1	50.00	Reverse Lien	1	50.00	Revenue 9199 Total:		50.00
Revenue Code: 9400 - LEGACY SEWER BAD DEBT	1	165.90	Reverse Lien	1	165.90	Revenue 9400 Total:		165.90
Revenue Code: 9495 - LEGACY SEWER PENALTIES	1	8.68	Reverse Lien	1	8.68	Revenue 9495 Total:		8.68
Revenue Code: 9500 - LEGACY TRASH BAD DEBT	1	50.00	Reverse Lien	1	50.00	Revenue 9500 Total:		50.00
Revenue Code: 9595 - LEGACY TAX PENALTIES BAD DEBT	1	2.50	Reverse Lien	1	2.50	Revenue 9595 Total:		2.50
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	4	274.70	Reverse Deposit Applied A...	4	274.70	Revenue 996 Total:		274.70
							Grand Total Revenue by Type for Period:	968.78

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	3	-140.80
Reverse Deposit Applied Adjustment	4	325.00
Reverse Lien	3	610.05
Reverse Payment Adjustment	2	180.52
Reverse Penalty Adjustment	1	-5.99
Total for Period:	13	968.78

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	2	-116.26
	400 - SEWER - RESIDENTIAL	1	-54.54
	801 - NSF CHARGES (Adjustment)	1	30.00
Miscellaneous Adjustment Total:			-140.80

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	3	27.83
	190 - RESIDENTIAL CITY TAX	3	0.55
	191 - RESIDENTIAL COUNTY TAX	3	0.11
	195 - WATER PENALTIES	1	0.14
	400 - SEWER - RESIDENTIAL	3	21.24
	495 - SEWER PENALTIES	1	0.43
	996 - UNAPPLIED CREDITS / REFUNDS	4	274.70
	Reverse Deposit Applied Adjustment Total:		325.00
Reverse Lien			
	100 - WATER - RESIDENTIAL	2	20.20
	190 - RESIDENTIAL CITY TAX	2	0.36
	191 - RESIDENTIAL COUNTY TAX	2	0.11
	195 - WATER PENALTIES	2	6.75
	400 - SEWER - RESIDENTIAL	2	73.74
	495 - SEWER PENALTIES	2	22.67
	505 - TRASH - WCA	1	36.13
	9100 - LEGACY WATER BAD DEBT	1	142.00
	9190 - LEGACY CITY TAX BAD DEBT	1	3.21
	9195 - LEGACY WATER PENALTIES BAD DEB	1	27.80
	9199 - LEGACY WILLARD CARE CITY TAX BA	1	50.00
	9400 - LEGACY SEWER BAD DEBT	1	165.90
	9495 - LEGACY SEWER PENALTIES	1	8.68
	9500 - LEGACY TRASH BAD DEBT	1	50.00
	9595 - LEGACY TAX PENALTIES BAD DEBT	1	2.50
	Reverse Lien Total:		610.05
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	2	51.26
	190 - RESIDENTIAL CITY TAX	2	1.02
	191 - RESIDENTIAL COUNTY TAX	2	0.19
	400 - SEWER - RESIDENTIAL	2	100.05
	502 - TRASH - ALLIED	1	14.00
	505 - TRASH - WCA	1	14.00
	Reverse Payment Adjustment Total:		180.52
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	1	-1.82
	495 - SEWER PENALTIES	1	-4.17
	Reverse Penalty Adjustment Total:		-5.99
	Total for Period:	55	968.78

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-16.97
190 - RESIDENTIAL CITY TAX	2	1.93

Totals by Revenue Code

Revenue Code	Count	Amount
191 - RESIDENTIAL COUNTY TAX	3	0.41
195 - WATER PENALTIES	2	5.07
400 - SEWER - RESIDENTIAL	1	140.49
495 - SEWER PENALTIES	2	18.93
502 - TRASH - ALLIED	1	14.00
505 - TRASH - WCA	1	50.13
801 - NSF CHARGES (Adjustment)	1	30.00
9100 - LEGACY WATER BAD DEBT	1	142.00
9190 - LEGACY CITY TAX BAD DEBT	1	3.21
9195 - LEGACY WATER PENALTIES BAD DEB	1	27.80
9199 - LEGACY WILLARD CARE CITY TAX BAI	1	50.00
9400 - LEGACY SEWER BAD DEBT	1	165.90
9495 - LEGACY SEWER PENALTIES	1	8.68
9500 - LEGACY TRASH BAD DEBT	1	50.00
9595 - LEGACY TAX PENALTIES BAD DEBT	1	2.50
996 - UNAPPLIED CREDITS / REFUNDS	4	274.70
Total for Period:	55	968.78

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 02 - Read Group: 02									
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Deposit Applied A...	Reverse Lien	2	14.60	Reverse Payment Adjustme...	1	33.07			
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Deposit Applied A...	Reverse Lien	2	0.29	Reverse Payment Adjustme...	1	0.66			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Deposit Applied A...	Reverse Lien	2	0.06	Reverse Payment Adjustme...	1	0.12			
Revenue Code: 195 - WATER PENALTIES									
Reverse Deposit Applied A...	Reverse Lien	1	0.14						
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Deposit Applied A...	Reverse Lien	2	5.61	Reverse Payment Adjustme...	1	58.38			
Revenue Code: 495 - SEWER PENALTIES									
Reverse Deposit Applied A...	Reverse Lien	1	0.43						
Revenue Code: 505 - TRASH - WCA									
Reverse Payment Adjustme...		1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment		1	30.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Deposit Applied A...		3	203.87						
Read Group: 03 - Read Group: 03									
Revenue Code: 100 - WATER - RESIDENTIAL									
Miscellaneous Adjustment		1	-21.43						
Read Group 02 Total:									399.26

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-54.54									
Read Group: 04 - Read Group: 04												
100 - WATER - RESIDENTIAL	Reverse Lien	1	6.97									
190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.10									
191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.06									
195 - WATER PENALTIES	Reverse Lien	1	5.43	Reverse Penalty Adjustment	1	-1.82						
400 - SEWER - RESIDENTIAL	Reverse Lien	1	56.27									
495 - SEWER PENALTIES	Reverse Lien	1	16.97	Reverse Penalty Adjustment	1	-4.17						
505 - TRASH - WCA	Reverse Lien	1	36.13									

Read Group 03 Total: -75.97

Read Group 04 Total: 115.94

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-94.83	Reverse Deposit Applied A...	1	13.23	Reverse Payment Adjustme...	1	18.19			
190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.26	Reverse Payment Adjustme...	1	0.36						
191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.05	Reverse Payment Adjustme...	1	0.07						
400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A...	1	15.63	Reverse Payment Adjustme...	1	41.67						
502 - TRASH - ALLIED	Reverse Payment Adjustme...	1	14.00									
996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A...	1	70.83									
Read Group: 09 - Read Group: 09												
9100 - LEGACY WATER BAD DEBT	Reverse Lien	1	142.00									
9190 - LEGACY CITY TAX BAD DEBT	Reverse Lien	1	3.21									
9195 - LEGACY WATER PENALTIES BAD DEBT	Reverse Lien	1	27.80									
9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	Reverse Lien	1	50.00									
9400 - LEGACY SEWER BAD DEBT	Reverse Lien	1	165.90									

Read Group 09 Total: 79.46

Revenue Code Totals By Read Group

Revenue Code: 9495 - LEGACY SEWER PENALTIES	8.68			
Reverse Lien				
Revenue Code: 9500 - LEGACY TRASH BAD DEBT	50.00			
Reverse Lien				
Revenue Code: 9595 - LEGACY TAX PENALTIES BAD DEBT	2.50			
Reverse Lien				
Read Group 99 Total:				450.09
Grand Total for Period:				968.78

Revenue Code Totals By Bill Cycle

TYPE	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01								
Revenue Code: 100 - WATER - RESIDENTIAL	2	-116.26	Reverse Deposit Applied A...	3	27.83	Reverse Lien	2	20.20
Miscellaneous Adjustment								51.26
Revenue Code: 190 - RESIDENTIAL CITY TAX	3	0.55	Reverse Lien	2	0.36	Reverse Payment Adjustment...	2	1.02
Reverse Deposit Applied A...								
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	3	0.11	Reverse Lien	2	0.11	Reverse Payment Adjustment...	2	0.19
Reverse Deposit Applied A...								
Revenue Code: 400 - SEWER - RESIDENTIAL	1	0.14	Reverse Lien	2	6.75	Reverse Penalty Adjustment	1	-1.82
Miscellaneous Adjustment								
Revenue Code: 495 - SEWER PENALTIES	1	-54.54	Reverse Deposit Applied A...	3	21.24	Reverse Lien	2	73.74
Reverse Deposit Applied A...								100.05
Revenue Code: 502 - TRASH - ALLIED	1	0.43	Reverse Lien	2	22.67	Reverse Penalty Adjustment	1	-4.17
Reverse Payment Adjustment...								
Revenue Code: 505 - TRASH - WCA	1	14.00						
Reverse Lien								
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	36.13	Reverse Payment Adjustment...	1	14.00			
Miscellaneous Adjustment								
Revenue Code: 9100 - LEGACY WATER BAD DEBT	1	30.00						
Reverse Lien								
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	1	142.00						
Reverse Lien								
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	1	3.21						
Reverse Lien								
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	1	27.80						
Reverse Lien								
Revenue Code: 9400 - LEGACY SEWER BAD DEBT	1	50.00						
Reverse Lien								
Revenue Code: 9495 - LEGACY SEWER PENALTIES	1	165.90						
Reverse Lien								
Revenue Code: 9500 - LEGACY TRASH BAD DEBT	1	8.68						
Reverse Lien								
Revenue Code: 9595 - LEGACY TAX PENALTIES BAD DEBT	1	50.00						
Reverse Lien								
Revenue Code: 9595 - LEGACY TAX PENALTIES BAD DEBT	1	2.50						
Reverse Lien								

Revenue Code Totals By Bill Cycle

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS
Reverse Deposit Applied A... 4 274.70

Bill Cycle 01 Total: 968.78
Grand Total for Period: 968.78

CITY OF WILLARD, MISSOURI

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



Agenda Item# 7

**Ordinance accepting agreement with Ozark Greenways
for Rental of 115 W. Jackson. (1st & 2nd Read)
Discussion/Vote.**

First Reading: 05/24/21

Second Reading: 05/24/21

Council Bill No.: 21-12

Ordinance No.: 210524

AN ORDINANCE

ACCEPTING THE LEASE AGREEMENT WITH OZARK GREENWAYS FOR RENTING 115 E. JACKSON, WILLARD, MO, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, Ozark Greenways owns the building at 115 E. Jackson and has agreed to lease it to the City of Willard for use.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the agreement with Ozark Greenways to provide the services described in Exhibit "A".

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

Mayor

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____ 2021.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____

First Reading: 05/24/21

Second Reading: 05/24/21

Council Bill No.: 21-12

Ordinance No.: 210524

LONDON HALL

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

LEASE AGREEMENT – City of Willard

THIS LEASE, made and entered into this 11 day of May, **2021** by and between **Ozark Greenways, Incorporated**, hereinafter referred to as "Landlord," and **City of Willard**, hereinafter referred to as "Tenant", hereby memorializes the following mutual terms, conditions, promises and covenants:

WITNESSETH, that the Landlord hereby leases to the Tenant, subject to the terms and conditions as set forth in this Lease Agreement, the building and property located at **115 East Jackson Street, Willard, Missouri 65781**, which includes the building and property, and all fixed improvement and the following described personal property:

One story brick storage building located at the west portion of property, building size 5,000 sq. ft. (hereinafter collectively referred to as the "demised premises.").

TO HAVE AND TO HOLD the demised premises for a period of one year, commencing on FIRST day of JUNE through the LAST day of MAY, Thereafter, Tenant shall have the option to renew its tenancy for an additional 1-year period, so long as the terms of this Agreement have been complied with to Landlord's satisfaction. If Tenant intends exercise this renewal option, Tenant must exercise such option with six (6) months written notice.

Tenant shall pay as rent \$500.00 per month, due and payable in full on or before the first day of each month. If the Landlord does not receive the rent by the 5th of each month, Tenant agrees to pay an additional rent in the amount of \$25.00, plus \$5.00 per day until the rent of or the current month is paid in full. Tenant agrees to pay an additional \$20.00 should any rent check be returned to the Landlord by the Tenant's bank. Tenant acknowledges and agrees that all permanently affixed in-kind improvements and contributions to the demised premises will become and remain the property of the Landlord, and Tenant shall not be allowed to remove any such in-kind improvements upon the termination of this agreement. Tenant also agrees that all improvements shall meet the building code requirements of the City of Willard, and Greene County, Missouri.

~~If Tenant is to occupy the demised premises prior to the date of the first regularly scheduled lease payment, then prorate rent in the amount of \$_____ is due at the time of possession for the balance of \$_____. It is expressly agreed that all of the provisions of this agreement, except the in-kind rent requirement of the Tenant, will be in full force and effect during such prorate period.~~

Landlord, to secure the Tenant's performance of all obligations of this lease, has received a Security and Clean-up Deposit in the amount of \$ 0. The Tenant hereby acknowledges that said demised premises have been inspected by Tenant and found to be in an acceptable condition. Tenant agrees to surrender all keys and deliver possession of the demised premises to Landlord at the end of the lease term, or any year-to-year extension thereof, in a clean and undamaged condition. In the event the property is not ready for new Tenants, the cost to make ready including cleaning, repair, plumbing and exterminating of pests will be deducted from the deposits, provided however, that the deposits will not be applied toward all routine maintenance and normal wear and tear. In the event of default in the payment of any periodic lease payment, Tenant hereby waives all rights to the refund of deposits and shall be liable for all damage in excess of the amount of said deposits.

It is expressly agreed that the premises are leased only to the above named tenant, and this lease shall not be assignable by the Tenant nor shall Tenant be permitted to sublease all or any portion of the demised premises without the written consent of Landlord.

1. The Landlord covenants and agrees as follows:

- a. To put the Tenant in possession of the demised premises on the date of the commencement of this agreement, and to allow the Tenant to hold and enjoy the premises peaceably and quietly during the term without any interruption by the Landlord, provided that the Tenant observes all condition set forth in this agreement.
- b. If demised premises are totally destroyed or rendered wholly uninhabitable by fire or otherwise, without fault or negligence of the tenant, this lease shall be terminated as of the date of destruction and a prorate proportion of the prepaid rent shall be refunded to the Tenant.
- c. To allow Tenant to erect no more than one identification or advertising sign, not exceeding twenty-five (25) square feet in size, on or about the demised premises. Any signs erected must be in good taste and promote the style of the Frisco Highline Trail, in the sole discretion of the Landlord. Before the Tenant erects any such signs, they must obtain written permission from the Landlord.
- d. To allow Tenant to install a security system, water, electric or sewer improvements as needed to conduct business or operations at the site at their expense. The Tenant may also install a floor lift rack or such device as needed for safe practice of business.
- e. The leased premises shall be structurally sound and free of material defects. Said premises shall have adequate utility services to the building including electricity, water and sewage disposal to allow tenant to conduct its commercial business as authorized herein.
- f. Tenant shall be responsible for the behavior and any damage done by guests, employees, agents, independent contractors, family members, or any person that the Tenant specifically allows or requests on the demised premises. Should either party elect to take legal action to endorse the terms and provisions of this Lease Agreement, or to take action against the other party relating to this tenancy or the demised premises, the losing party agrees to pay any and all costs and expenses incurred by the prevailing party, including reasonable attorney fees.

2. The Tenant covenants and agrees as follows:

- a. To pay all lease payment and notices provided for herein, by check or money order made payable to Ozark Greenways, Incorporated and mailed to: P.O. Box 50733, Springfield, Missouri 65805, unless otherwise advised in writing, by the Landlord or their agent.
- b. Tenant agrees not to do or permit to be done anything, which would cause cancellation or an increase in the rate of property insurance.

- c. Tenant agrees to arrange for the transfer of all utilities to Tenant's name on or before the date of possession, and to pay for all utilities provided to the demised premises during this the term of this Lease or any extension thereof. Possession of the property shall not be granted until said transfer of utilities is completed.
- d. Tenant agrees that Landlord, or Landlord's agents, shall have free and unencumbered access to the demised premises at all reasonable times for the purpose of examining the condition of the property and making repairs, and improvements, and also for six months prior to the termination of this lease agreement for the purpose of showing the property to new prospective tenants. The Tenant agrees to keep walks and porches free from ice and snow.
- e. Tenant agrees to make no alteration, repairs, or improvements to the property without the consent of the Landlord. No outside placement or storage of materials, supplies or equipment shall be allowed unless prior approval of the Landlord is obtained. Any alteration, repairs, or improvements made by the tenant shall become part of the premises and may not be removed at the expiration of this lease.
- f. Any damage to the premises that occurs during the Tenants occupancy, including, but not limited to broken glass, clogged toilets, sinks, or any other damage caused by the Tenant will be repaired and paid for by the Tenant when such damage occurs. Such damage will be immediately reported to the Landlord in writing. In the event that the Tenant does not make such repairs in a reasonable time, the Landlord shall make such repairs and recover the costs thereof from the Tenant. The amount of the damage will be determined by the actual cost of repair, including all labor and materials. Failure to report and repair any damage done to the demised premises, regardless of the nature or sources of such damage may, at the option of the Landlord, be considered a breach of the lease and be grounds for termination by the Landlord. The Tenant agrees to forfeit any prepaid rent for the month that a termination is effected by the Landlord, as liquidated damages.
- g. Any non-payment of rent, consistent late payment of rent, or any disruptive or illegal behavior of the Tenant is grounds for termination of this lease by the Landlord. Tenant shall be responsible for the behavior and any damage done by guests, employees, agents, independent contractors, family members, or any persons that the Tenant allows or requests on the demised premises. Should it be necessary for the Landlord to enforce the terms and provisions of this lease, or to take legal action against Tenant relating to this tenancy or the demised premises, the Tenant agrees to pay any and all costs and expenses incurred by the Landlord thereby, including reasonable attorney's fees.
- h. Should the rent not be paid by the fifth day of each month and the Tenant is unable to be found, the Landlord may leave a notice in the building stating that the rent must be paid within 48 hours. Should the rent remain unpaid and the Landlord remain unable to find the Tenant, the Tenant hereby agrees that the premises may be declared vacated and the personal property, if any, remaining shall be deemed abandoned. The Tenant hereby agrees to give the Landlord the power to remove any and all personal property from the premises and have it stored at the Tenant's expense. Should the Tenant not be heard from or located by the Landlord for an additional 20 days after removal of

said property, the Tenant hereby gives the Landlord permission to dispose of said property in a reasonable manner. The net proceeds, if any, from the sale or disposal of the Tenant's property shall be held by the Landlord for a period of 90 days. Should the Tenant fail to claim such proceeds, the said proceeds shall go to the Landlord as liquidated damages. Nothing in this paragraph shall apply if the Tenant provides notice to the Landlord that the Tenant shall be away from the Springfield area for a period of time not greater than two weeks, and the Landlord agrees in writing to extend the time that rent will be due.

- i. All notices given to the Tenant may be served upon the Tenant personally, or by mail addressed to the Tenant at the demised premises. Any notice by the Tenant to the Landlord must be in writing and delivered to the Landlord personally, or delivered as required by the Landlord.
- j. Landlord shall not be liable to Tenant or Tenant's agents, guests, or employees for any damage to them or their persons or property, by theft or burglary, water, rain, snow, ice, sleet, fire, explosion, frost, storm and accidents or by breakage, stoppage or leakage of water, gas, heating and sewer pipes, electric wiring or current or plumbing upon, about or adjacent to said premises, nor for any negligence of others that may cause damage of any character whatsoever. The Tenant further agrees to hold harmless, indemnify, save and defend the Landlord from any claims or any other persons or entities, for damages relating to or arising out of the Tenant's possession of the demised premises, Tenant's acts, actions, or omissions, or the condition of the demised premises, during this tenancy, no matter how such damages are caused.
- k. Tenant agrees to keep the demised premises in a clean and tidy condition, and free from dirt, trash and refuse. Tenant agrees that no outdoor storage or equipment or materials is to be allowed.
- l. Tenant agrees that if he/she/they/it hold-over and retain possession of the demised premises beyond the time set forth herein, that the terms and conditions of this lease shall remain in full force and effect during the entirety of the Tenant's possession.
- m. Tenant hereby understands and agrees that there have been no representations other than those contained herein, and that this agreement is a total agreement and understanding between the parties, and is binding on the Tenant's heirs, assigns, successors, executors or administrators.

3. Insurance and Indemnity:

- a. The Tenant shall provide, pay the premiums for, and keep in force during the entire term of this Lease and any extensions or renewals thereof, general liability insurance with a good and solvent insurance company licensed to do business in the State of Missouri, naming the Landlord as an additional insured, in the amounts of at least \$2,000,000 per occurrence, \$500,000 with respect to injuries of any one person, \$500,000 with respect to any one accident, and \$300,000 with respect to property damage, and shall deliver certificates of such insurance to the Landlord within 30 days from the date this Lease commences.

- b. The Tenant agrees to defend and hold the Landlord harmless from any and all liability, suits, causes of action, claims for damages, including but not limited to costs and attorney's fees, due to injury or damage to any person or property or any environmental claims, losses, damages, cleanup costs, fines or penalties resulting from or arising out of any actions or omissions of the Tenant, its agents, servants, employees, contractors or business invitees, or any defect in the premises first appearing or arising during the Tenant's possession.
- c. The Tenant shall obtain and maintain any property or casualty insurance it desires regarding the Tenant's personal property, fixtures, contents or business interruption coverage at the Tenant's sole cost, and the Tenant agrees that in no event shall the Landlord be liable to the Tenant for any damages to the Tenant's goods, inventory or personal property. Every insurance policy obtained by either party pursuant to this Agreement shall expressly waive any and all rights of subrogation against the other party, its agents and employees. The Tenant shall deliver to the Landlord, certificates of such insurance, which shall declare that the respective insurer may not cancel the same in whole or in part without giving the Landlord written notice of its intention to do so at least ten (10) days in advance.

4. Fire and Other Casualty:

- a. If the Leased Premises, or any portion thereof, are partially or totally destroyed or damaged by fire or other casualty covered by any fire and extended coverage insurance carried by the Landlord on the demised premises, the Landlord shall repair and restore the damaged portion of the premises (excluding any tenant fit up work in excess of the building standard and any additions, equipment, furniture and alterations made by the Tenant) as soon as it is reasonably practicable to substantially the same condition in which the Leased Premises were before such damage to the extent permitted by the available insurance proceeds. Provided, however, that if the Leased Premises are completely destroyed or badly damaged that such repairs cannot be completed within six (6) months thereafter, the Lease Agreement may be terminated immediately by either party hereto by serving written notice upon the other, and in such event, all insurance proceeds shall be the sole property of the Landlord. Under no circumstances shall the Landlord be liable to the Tenant for business interruption or the consequential losses or damages except to the extent of available insurance.
- b. In the event of Leased Premises, or any portion thereof, is destroyed or damaged by fire or other casualty covered by the fire and extended coverage insurance carried by the Landlord that such damaged portion can not reasonably be used by the Tenant for the purpose herein provided and the Lease Agreement is not terminated as above provided, there shall be an abatement of rent to the extent that the damaged portion of the Leased Premises is unfit for use by the Tenant in the ordinary course of its business until said damaged portion of the Leased Premises is made useable.
- c. In the event the Leased premises, or any portion, shall be destroyed or damaged by fire or other casualty resulting from the fault or negligence of the Tenant, or the agents, employees, licensees or invitees of the Tenant, such damage shall be repaired by and at the expense of the Tenant (to the extent that such destruction or damage is not covered by the fire and extended coverage insurance carried by the Landlord) under

the direction and supervision of the Landlord, and rent shall continue without abatement.

- d. The Tenant shall obtain and maintain any property or casualty insurance it desires regarding tenant's personal property, fixtures, contents or business interruption coverage at the Tenant's sole cost, and the Tenant agrees that in no event shall the Landlord be liable to the Tenant for any damage to the Tenant's goods, inventory or personal property unless said damage is caused by the Landlord's negligence and/or breach of this agreement. The Tenant shall request any insurance company which issues a policy of insurance on the demised premises to provide to the tenant a certificate of said insurance, which shall declare that the respective insurer may not cancel the same in whole or in part without giving the Landlord written notice of its intention to do so at least 10 days in advance.

"LANDLORD"
Ozark Greenways, Inc.

"TENANT"
City of Willard

By _____
Mary Kromrey, Executive Director

By _____

Date _____

Date _____

Approved by: Ozark Greenways, Inc. Board of Directors: July 23, 2014

Approved by:

CITY OF WILLARD, MISSOURI

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



Agenda Item# 8

Discussion/Vote on Fitness Center Agreement.

Updated Proposal for Rec Center Facility Space:

I have included 3 documents for Board Review.

5.17.21.CoxMarketValues.pdf -This document is the appraisal for the equipment in the proposal from Cox at market value if sold party to party

5.17.21.CoxTradeValues.pdf -This document is the appraisal for the equipment in the proposal from Cox at resale value if sold to an equipment dealer for resale.

Willard Plan 2021 (Proposal 2).docx -This document is the proposal from Cox with the purchase price new of the cardio equipment, the major repairs completed, the age, and the mileage of the equipment, as well as the sale price that Cox is proposing to the City of Willard.

As discussed Monday, May 10, Cox Health is proposing exchanging the Cybex Strength Training Circuit for their June lease payment. It was discussed that the value for that equipment would be a value, even if the equipment was not then used in the space, but resold. I met with a consultant from Push Pedal Pull to have that equipment appraised, to determine what the value would be. He provided me with two different quotes, one if the equipment was sold party to party, and one if the equipment was sold to an equipment dealer for resale.

As you can see, the value to cost ratio for the equipment is in the City's favor by a large margin. Additionally, while speaking to the representative from Push Pedal Pull, I requested an estimate cost of ownership, so that we might have an idea what we could expect in terms of future expense related to the equipment.

"Notes on estimated cost of ownership:

\$600 per year for quarterly preventative maintenance.

Common costs on treadmill parts; \$600 motor, \$600 lower board, \$500 belt and deck replacement.

New commercial treadmills and ellipticals are in the \$5000-\$7000 range."

At the appraised market value for the equipment, estimated cost of ownership, and proposed purchase price for the equipment, it is a very good opportunity for the City to add fitness amenities to our offerings to the communities at a very low cost. This opportunity would then shed insight into whether we should further invest in this. Conversely, should this prove to be a non-starter within the community, the City will have opportunity to recoup the cost of ownership plus purchase cost by reselling the equipment.

Proposal #2:

Includes the following:

Machine	Serial number	Date purchased	Mileage	Purchase Price
Cybex Treadmill	J0604-770TX058N	9/19/2014	11,817	\$4,911
		Deck and Belt replaced 11/17/2017		
		Control motor replaced 11/17/2017		
Cybex Treadmill	J0604-770TX057N	9/19/2014	9,240	\$4,911
		Control motor replaced 11/17/2017		
Cybex Treadmill	J0919-770TX063N	9/19/2014	17,235	\$4,911
Nautilus Stepmill	15001DAY1023002	9/1/2010		\$4,830
NuStep TRS4000	429431	3/4/2004		\$3,380
Precor Recumbent	NNF26Q0009	Unknown (10 plus years)		\$1,145
V-Bike (Spinner)		4/1/2006		\$1,104
Aerodyne		Unknown (10 plus years)		\$1,200

We would need vehicle assistance moving the Treadmills to and from North and Willard (3 treadmills each way).

Price: \$1,000

