

# **CITY OF WILLARD, MISSOURI**

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



## **MEETING AGENDA AND PACKET**

### **BOARD OF ALDERMEN**

**Regular Meeting**

**August 23, 2021**

**7:00 p.m.**

**Willard City Hall**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
August 23, 2021  
7:00 P.M.**

Posted August 19, 2021.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** August 23, 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 August 9, 2021.
  - b. July 2021 Financial Summaries
  - c. July 2021 Financial Statements.
  - d. July/August 2021 Outstanding Invoices, Check and Draft Paid Invoices.
  - e. July 2021 Check Register.
  - f. July 2021 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for July/August 2021.**
  - 5. Citizen Input.**
  - 6. Discussion/Vote to appoint Lisa Schabowski to the Park Board.**
  - 7. Ordinance accepting the contract with Westrum Leak Detection for a Leak Detection Survey. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

8. **Ordinance accepting the contract with Ace Pipe for pipe lining. (1<sup>st</sup> & 2<sup>nd</sup> Read)  
Discussion/Vote.**
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 # (1) LEGAL, (3) PERSONNEL 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



## Agenda Item# 3

### Consent Agenda:

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- f. July 2021 Utility Adjustment Report.

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
August 9, 2021  
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Police officer, JD Landon; Park Director, Jason Knight; Director of Development, Randy Brown; and Director of Finance, Carolyn Halverson.

City Attorney Ken Reynolds was present.

Citizens in attendance: Corey Hendrickson, Jim Vaughn, Dave Christiansen, Robinne Morgan, Bill Owen (State Representative).

**Call to Order.**

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

**Roll Call.**

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

**Agenda Amendments/Agenda Approval.**

City Administrator Brad Gray requested the addition of an Emergency Closed Session for Personnel. Motion was made by Alderman Stewart and seconded by Alderman Kelly to approve the Agenda with changes. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Whitman, Stewart, Baird and Hall.

**Consent Agenda.**

Motion was made by Alderman Simmons and seconded by Alderman Whitman to approve the amended Consent Agenda. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Whitman, Stewart, Baird and Hall.

**Discussion/Vote to approve current July/August 2021 Outstanding Invoices, Check and Draft Paid Invoices.**

Motion was made by Alderman Simmons and seconded by Alderman Kelly to approve the current July/August 2021 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Whitman, Stewart, Baird and Hall.

**Citizen Input.**

Bill Owen – State Representative 131<sup>st</sup> District – introduced himself to the Board and spoke about current legislation and the current redistricting that is taking place.

**Discussion/Vote to appoint Robinne Morgan to the Park Board.**

Park Director Jason Knight discussed his talks with Ms. Morgan and how she would be a benefit to the Park Board. Alderman Kelly asked Mayor Snider if he planned to appoint her if the Board voted in favor. Mayor Snider stated he did.

Motion was made by Alderman Simmons and seconded by Alderman Stewart to appoint Robinne Morgan to the Park Board. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Whitman, Stewart, Baird and Hall. Voting nay: Alderman Kelly.

**Presentation of the Pavement Preservation Master Plan.**

Dave Christiansen of Cochran Engineering presented the preliminary Pavement Preservation Master Plan. Discussion was made on a few changes. He informed the Board he would be bringing an updated one soon.

**New Business.**

Discussion was made on the Force Main Analysis.

**Unfinished Business.**

Discussion was made on the issues with Miller Road striping and the walk through.

**Recess Open Session.**

Motion was made by Alderman Kelly and seconded by Alderman Baird to Recess the Open Session at 8:07 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Whitman, Stewart, Baird and Hall.

**Open Executive Session.**

Motion was made by Alderman Kelly and seconded by Alderman Stewart to Open the Executive Session at 8:23 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Whitman, Stewart, Baird and Hall.

**Close Executive Session.**

Motion was made by Alderman Kelly and seconded by Alderman Simmons to Close the Executive Session at 8:40 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Whitman, Stewart, Baird and Hall.

**Adjourn.**

Motion was made by Alderman Kelly and seconded by Alderman Stewart to Adjourn. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Whitman, Stewart, Baird and Hall.

**The meeting was adjourned at 8:41 p.m.**

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Jennifer Rowe, City Clerk

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Samuel Snider, Mayor

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**July/August 2021 Financial Summary Report**

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3  
FINANCE DEPARTMENT**

**Financial Reports**

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



## AUGUST 23, 2021 BOA MEETING

### July 2021 Financial Summary Report

Overall, revenues have increased slightly across all departments and funds compared to last year's revenue. Expenses in the General Fund across the board have decreased. Although some departments expense increased slightly, the other departments decreased enough to exceed the increase in the few departments with the increased expense. The General Fund reserve funds increased \$128,449.06 above last month. The Water/Sewer Fund expense increased \$638,129.50 and this resulted in the Water/Sewer Fund reserve fund to decrease \$80,194.38 since last month. Parks Fund expense increased \$68,099.12 compared to last year. The Park Fund reserve fund decreased \$24,330.34.

#### General Fund

- ❖ All department revenues have increased slightly. The total revenue for all General Fund departments has increased 18.1% (\$247,196.90) compared to 2020.
  - ◆ Grant revenues in the Law Department and Streets Department are two of the largest areas of revenue increase.
  - ◆ Every General Fund department has increased revenue compared to last year.
- ❖ Expense has decreased 0.86% (\$7,751.85) for all General Fund departments compared to last year.
  - ◆ Professional fees and Legal fees are two expenses that show the most increase.
  - ◆ Most of the expenses show a decrease across the board.
- ❖ Revenue should be at 58% of the budget and expenses should be less than 58% 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 63% of the projected revenue and used 43% of the expense budget. The General Fund has continued to maintain an excellent reserve balance.

#### Water/Sewer Fund

- ❖ Revenue has increased at 3.8% (\$56,712.05) for the Water and Sewer Fund compared to last year.
  - ◆ Water Sales increased 5.14% (\$30,015.58) compared to 2020 with the addition of new utility customers.
  - ◆ The Total Sewer revenue increased 2.44% (\$26,696.47) compared to last year. No rates have been changed to date, but there is an imperative need for a rate increase. The repairs required to maintain the system as it gets older or other issues has risen to an exceedingly high amount.
- ❖ Expenses for the Water and Sewer Department increased \$638,129.50 compared to last year.
  - ◆ There have been major sewer issues with the Force Main breaking, which has exceeded the original projected costs for the Sewer Department. The continued repairs to the Force Main and with more repair's probable, it is difficult to determine the total cost that could arise from the substandard force main issues.

- ❖ Currently water revenue receipts are 32% and Sewer 35% of the projected 2021 Budget. The percent of revenue should be at 58% or higher. The Water has used 28% of the expense budget and Sewer 59% of projected costs. Multiple sewer line breaks with the Force Main have increased expenditures and will continue to do so until the Force Main has been replaced.

### **Parks Fund**

- ❖ Revenue has increased 16.26% (\$94,112.65) compared to 2020.
  - ◆ The revenue compared to last year has showed the reopening of programs that were closed last year because of the Covid epidemic.
- ❖ Expenses have increased with the opening of different programs which were closed last year. Expenses has increased 12.1% (\$68,099.12) compared to 2020.
  - ◆ All program expenses are higher compared to last year when many of the programs and facilities were closed.
- ❖ Park revenue received is 59% of the projected 2021 Budget. The expense is at 56% of the projected expenses The Parks Department opening since the Covid-19 situation has improved overall revenues even with the lower attendance. Some individuals are still hesitant to be in crowds.

### ***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 \$185,312.50 is due February 1, 2022. This includes interest of \$20,312.50 and a principal payment of \$165,000. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$2,865,000.
  - The next Parks Department COP payment of \$45,728.13 is due December 1, 2021. This payment is for interest only. 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 payment is for interest only. The ending payment date is April 15, 2043.

### ***SEWER PROJECT-2018 COP***

As of August 17, 2021, the City has requested reimbursement of expenses in the amount of \$3,500,000 for the Sewer Project and has received \$3,455,960.12. There is currently \$44,039.88 remaining that is being processed for another request of payment.

Submitted by Carolyn Halverson, Director of Finance

General Fund	2021 Projected Revenues As of July 2021	% Rec'd	2020 Budgeted Expenses	Expended As of July 2021	% Used	Gains or (Losses) Per Fund
General City Administration	\$1,711,662.50	63%	\$357,122.13	\$173,904.93	49%	\$902,028.46
Law and Public Safety	\$191,300.00	79%	\$898,314.02	\$436,832.95	49%	(\$285,844.87)
Court	\$53,200.00	70%	\$81,898.14	\$46,596.73	57%	(\$9,594.05)
Streets	\$577,100.00	58%	\$611,254.02	\$155,866.23	25%	\$178,593.58
Planning and Development	\$6,000.00	132%	\$118,455.24	\$64,651.33	56%	(\$56,744.10)
Emergency Management	\$8,200.00	77%	\$18,732.00	\$12,624.00	67%	(\$6,312.00)
<b>Sub-Total</b>	<b>\$2,547,462.50</b>	<b>63%</b>	<b>\$2,083,775.55</b>	<b>\$890,476.17</b>	<b>43%</b>	<b>\$722,127.02</b>
<b>Water Fund</b>	<b>\$1,910,250.00</b>	<b>32%</b>	<b>\$1,910,077.98</b>	<b>\$542,879.65</b>	<b>28%</b>	<b>\$70,865.81</b>
<b>Sewer Fund</b>	<b>\$3,161,750.00</b>	<b>35%</b>	<b>\$3,161,570.45</b>	<b>\$1,865,070.93</b>	<b>59%</b>	<b>(\$745,886.69)</b>
<b>Sub-Total</b>	<b>\$5,072,000.00</b>	<b>34%</b>	<b>\$5,071,648.43</b>	<b>\$2,407,950.58</b>	<b>47%</b>	<b>(\$675,020.86)</b>
<b>Park Fund</b>	<b>\$1,137,441.34</b>	<b>59%</b>	<b>\$1,133,967.27</b>	<b>\$634,885.72</b>	<b>56%</b>	<b>\$37,884.05</b>
<b>Sub-Total</b>	<b>\$1,137,441.34</b>	<b>59%</b>	<b>\$1,133,967.27</b>	<b>\$634,885.72</b>	<b>56%</b>	<b>\$37,884.05</b>
<b>Totals</b>	<b>\$8,756,903.84</b>	<b>46%</b>	<b>\$8,289,391.25</b>	<b>\$3,933,312.47</b>	<b>47%</b>	<b>\$84,990.19</b>

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 July 2021
General Fund	\$2,359,840.78	\$520,943.89	\$2,545,706.37	\$173,647.96	14.7%	\$3,066,650.26
Water & Sewer Fund	\$3,441,589.05	\$1,267,912.11	\$1,528,493.61	\$422,637.37	55%	\$2,796,405.72
Water	\$2,400,296.80	\$477,519.50	\$1,993,643.12	\$159,173.17	12.9%	\$2,471,162.61
Sewer	\$1,041,292.25	\$790,392.61	(\$465,149.50)	\$263,464.20	10%	\$325,243.11
Park Fund	\$100,376.08	\$283,491.82	(\$146,196.53)	\$94,497.27	12%	\$137,295.29
<b>Totals</b>	<b>\$5,901,805.91</b>	<b>\$2,072,347.81</b>	<b>\$3,928,003.46</b>	<b>\$690,782.60</b>		<b>\$6,000,351.27</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$1,974.63		
Judicial Facility Fund	\$15,067.32		
Police Forfeiture Asset Funds	\$10,065.24		
Street Projects	\$50,000.00		
<b>Total Assigned Funds</b>	<b>\$77,087.19</b>		
Water/Sewer			
Customer Deposits	\$270,634.71		
General Escrow	\$4,123.28		
Developers Escrow	\$274,757.99		
<b>Total Assigned Funds</b>	<b>\$549,515.97</b>		
Parks			
Parks Projects-Donations	\$1,310.00		
Youth Scholarships	\$2,327.53		
Customer Deposits	\$938.00		
Customer In-House Credit	\$290.00		
<b>Total Assigned Funds</b>	<b>\$4,865.53</b>		
<b>All Assigned Funds Total</b>	<b>\$554,381.54</b>		

Transferred Funds Year to Date	Sewer Revenue	Sewer Expense	Sewer Income/Expense	COP Total Debt
General to Parks	\$75,000.00			
General from Reserves	\$0.00			
W/S from Reserves	\$0.00			
Parks from Reserves	\$0.00			
<b>Total Funds Transferred</b>	<b>\$75,000.00</b>			
Trash Revenue	\$0.00			
Trash Expense	\$0.00			
Net Trash Profit Without Labor and supplies deducted	\$0.00			
<b>Total Trash Net Profit/Loss</b>	<b>\$0.00</b>			
All Sewer Revenue	\$1,119,184.24			
All Sewer Expense	1,865,070.93			
<b>Total All Net Profit/Loss</b>	<b>-\$745,886.69</b>			
Spfld Sewer Expense	\$326,252.99			
<b>Total Debt</b>				<b>\$7,548,250.30</b>

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3C  
FINANCE DEPARTMENT**

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

**July 2021 Budget Financial Statements**



Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	3,066,650.26
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<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	1,974.63
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	15,057.32
<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	152,518.57
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	211,433.67
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	133,017.26
<u>10-16000</u>	PREPAID INSURANCE-GCG	20,090.47
	<b>Total Assets:</b>	<b>3,685,072.65</b>
		<b><u>3,685,072.65</u></b>
<b>Liability</b>		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	29,010.79
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,188.60
<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	8,706.12
<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	272.24
<u>10-23100</u>	LAGERS PAYABLE	8,459.70
<u>10-23200</u>	GROUP INSURANCE PAYABLE	4,233.66
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	3,343.54
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	4,123.28
<u>10-24200</u>	OTHER ESCROW	-1,146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	<b>Total Liability:</b>	<b>89,186.72</b>
<b>Equity</b>		
<u>10-30000</u>	FUND BALANCE	2,873,758.91
	<b>Total Beginning Equity:</b>	<b>2,873,758.91</b>
Total Revenue		1,612,603.19
Total Expense		890,476.17
<b>Revenues Over/Under Expenses</b>		<b>722,127.02</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,595,885.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,685,072.65</u></b>

Balance Sheet

As Of 07/31/2021

Account	Name	Balance	
<b>Fund: 20 - WATER AND SEWER FUND</b>			
<b>Assets</b>			
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,796,405.72	
<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	206,354.47	
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	16,086.07	
<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	20,972.32	
<u>20-18000</u>	LAND	273,272.75	
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	35,520.86	
<u>20-18100</u>	EQUIPMENT	779,847.39	
<u>20-18200</u>	WATER SYSTEM	4,541,212.33	
<u>20-18300</u>	SEWER SYSTEM	8,911,500.44	
<u>20-18400</u>	BUILDINGS-WSF	17,140.01	
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,622,168.71	
<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	0.16	
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	134,122.67	
<u>20-19200</u>	NET PENSION ASSET	0.00	
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	91,386.00	
	<b>Total Assets:</b>	<b>12,201,652.48</b>	<b>12,201,652.48</b>
<b>Liability</b>			
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	16,032.10	
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	79,759.53	
<u>20-20100</u>	RETURNED CHECKSWS	180.00	
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	907.67	
<u>20-21500</u>	WAGES PAYABLE	9,009.64	
<u>20-21600</u>	COMPENSATED ABSENCES	10,102.76	
<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	4,359.28	
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-2,874.94	
<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	1,983.63	
<u>20-25700</u>	MO PRIMACY TAX	1,672.21	
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,560.83	
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	270,634.71	
<u>20-26000</u>	INTEREST PAYABLE	39,742.70	
<u>20-26500</u>	2014 COP PAYABLE	1,405,000.00	
<u>20-27000</u>	2018 COP Payable	3,505,000.00	
<u>20-28000</u>	NET PENSION LIABILITY	28,431.00	
<u>20-28200</u>	DEFERRED PENSION INFLOWS	26,636.00	
	<b>Total Liability:</b>	<b>5,401,528.07</b>	
<b>Equity</b>			
<u>20-30000</u>	RETAINED EARNINGS	7,475,145.29	
	<b>Total Beginning Equity:</b>	<b>7,475,145.29</b>	

**Balance Sheet**

**As Of 07/31/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,732,929.70
Total Expense		<u>2,407,950.58</u>
<b>Revenues Over/Under Expenses</b>		<b>-675,020.88</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>6,800,124.41</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>12,201,652.48</u></b>

Balance Sheet

As Of 07/31/2021

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	137,295.29
<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	1,310.00
<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	0.33
<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	37,834.93
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	64,689.39
<u>30-16000</u>	PREPAID INSURANCE-PKS	10,777.88
	<b>Total Assets:</b>	<b>254,537.85</b>
		<b><u>254,537.85</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	1,886.29
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,157.44
<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	2,168.63
<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	213.22
<u>30-23200</u>	GROUP INSURANCE PAYABLE	3,388.05
<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	938.00
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	290.00
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b>12,628.08</b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	204,025.72
	<b>Total Beginning Equity:</b>	<b>204,025.72</b>
<b>Total Revenue</b>		672,769.77
<b>Total Expense</b>		634,885.72
<b>Revenues Over/Under Expenses</b>		<b>37,884.05</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>241,909.77</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>254,537.85</u></b>



**Balance Sheet**

**As Of 07/31/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<u>99-01000</u>	POOLED CASH - GENERAL	5,995,915.15	
<u>99-01100</u>	POOLED CASH - JIS COURT	4,436.12	
<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	18,205.15	
	<b>Total Assets:</b>	<b>6,018,556.42</b>	<b><u>6,018,556.42</u></b>
<b>Liability</b>			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	18,205.15	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	6,000,351.27	
	<b>Total Liability:</b>	<b>6,018,556.42</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>6,018,556.42</u></b>



# Income Statement Account Summary

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	250.27	497.20	3,002.80
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	190.71	761.87	2,238.13
<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	4,333.28	12,151.22	4,348.78
<u>10-100-41100</u>	FRANCHISE ELECTRIC	275,000.00	275,000.00	25,264.12	144,681.75	130,318.25
<u>10-100-41200</u>	FRANCHISE GAS	42,000.00	42,000.00	2,058.92	28,755.90	13,244.10
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	93,000.00	96,000.00	5,252.06	70,471.27	25,528.73
<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	164.28	818.68	1,681.32
<u>10-100-44100</u>	MERCHANTS LICENSES	5,500.00	5,500.00	200.00	4,700.00	800.00
<u>10-100-44110</u>	BUILDING PERMITS	55,000.00	55,000.00	1,572.95	18,005.30	36,994.70
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,990.00	214,000.00	511.58	210,498.91	3,501.09
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	620,000.00	680,000.00	66,331.19	416,705.07	263,294.93
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	265,000.00	270,000.00	27,848.27	167,886.22	102,113.78
<u>10-100-46000</u>	TRANSFER FROM GCG	0.00	48,382.50	0.00	0.00	48,382.50
<b>Department: 100 - General Government Total:</b>		<b>1,580,270.00</b>	<b>1,711,662.50</b>	<b>133,977.63</b>	<b>1,075,933.39</b>	<b>635,729.11</b>
<b>Department: 200 - Law</b>						
<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	92,500.00	72,765.11	87,050.11	5,449.89
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,501.50	8,500.00	32.00	7,704.60	795.40
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	8,841.63	56,233.37	33,766.63
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
<b>Department: 200 - Law Total:</b>		<b>144,186.50</b>	<b>191,300.00</b>	<b>81,638.74</b>	<b>150,988.08</b>	<b>40,311.92</b>
<b>Department: 250 - Court</b>						
<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	43,000.00	3,772.42	29,685.18	13,314.82
<u>10-250-44510</u>	OTHER FINES-COURT	10,000.00	10,000.00	1,226.64	7,315.50	2,684.50
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	2.00	98.00
<b>Department: 250 - Court Total:</b>		<b>50,200.00</b>	<b>53,200.00</b>	<b>4,999.06</b>	<b>37,002.68</b>	<b>16,197.32</b>
<b>Department: 300 - Streets</b>						
<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	340,000.00	12,185.10	166,552.32	173,447.68
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,000.00	200,000.00	20,721.10	130,850.61	69,149.39
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	36,057.00	37,000.00	0.00	37,056.88	-56.88
<b>Department: 300 - Streets Total:</b>		<b>336,157.00</b>	<b>577,100.00</b>	<b>32,906.20</b>	<b>334,459.81</b>	<b>242,640.19</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	6,000.00	6,000.00	3,740.68	7,907.23	-1,907.23
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>3,740.68</b>	<b>7,907.23</b>	<b>-1,907.23</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	2,104.00	6,312.00	1,888.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>2,104.00</b>	<b>6,312.00</b>	<b>1,888.00</b>
<b>Revenue Total:</b>		<b>2,125,013.50</b>	<b>2,547,462.50</b>	<b>259,366.31</b>	<b>1,612,603.19</b>	<b>934,859.31</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	1,000.00	1,000.00	26.50	288.73	711.27
<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	800.00	1.34	465.77	334.23

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	513.16	4,464.87	3,035.13
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	344.80	924.23	575.77
<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	1,000.00	0.00	127.60	872.40
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	177.48	622.52
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,200.00	3,550.00	0.00	3,550.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	1,000.00	1,000.00	53.98	259.45	740.55
<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	0.00	2,185.15	814.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	400.00	400.00	0.00	197.70	202.30
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	6,100.00	5,000.00	0.00	4,916.00	84.00
<u>10-100-56000</u>	INSURANCE-GCG	4,779.45	4,779.45	956.12	3,301.59	1,477.86
<u>10-100-56200</u>	LEGAL-GCG	15,000.00	12,000.00	951.84	4,894.87	7,105.13
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	8,000.00	280.80	1,801.61	6,198.39
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	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	225.00	275.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,500.00	10,500.00	77.70	4,866.18	5,633.82
<u>10-100-61000</u>	TELEPHONE-GCG	3,100.00	3,100.00	256.72	1,793.96	1,306.04
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	339.66	2,373.12	1,826.88
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	465.49	2,453.46	4,546.54
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,500.00	1,500.00	36.06	770.45	729.55
<u>10-100-62300</u>	UTILITIES OTHER-GCG	640.00	640.00	56.64	396.48	243.52
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	0.00	200.00	0.00	0.00	200.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	0.00	100.00	0.00	0.00	100.00
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	0.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-90000</u>	SALARIES-GCG	60,467.44	79,015.43	7,086.68	32,484.00	46,531.43
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	600.00	11.46	79.05	520.95
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	623.07	3,115.35	2,284.65
<u>10-100-91500</u>	PAYROLL TAXES-GCG	5,309.40	6,801.23	570.94	4,165.07	2,636.16
<u>10-100-92000</u>	RETIREMENT-GCG	4,141.68	5,000.00	491.60	2,262.88	2,737.12
<u>10-100-93000</u>	GROUP INSURANCE-GCG	10,116.02	10,116.02	1,379.00	6,056.82	4,059.20
<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	10,220.00	0.00	9,693.25	526.75
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	220,000.00	150,000.00	0.00	75,000.00	75,000.00
<b>Department: 100 - General Government Total:</b>		<b>412,003.99</b>	<b>357,122.13</b>	<b>14,523.56</b>	<b>173,904.93</b>	<b>183,217.20</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,400.00	2,400.00	35.00	672.70	1,727.30
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,700.00	0.00	1,642.20	57.80
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	1.49	488.79	511.21
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	700.00	0.00	447.46	252.54
<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	232.86	825.10	174.90
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	19.78	94.95	155.05
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	350.00	150.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	10,000.00	10,000.00	4.79	1,137.16	8,862.84
<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	26.00	26.00	274.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	25.00	410.00	140.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	0.00	409.68	490.32
<u>10-200-56000</u>	INSURANCE-LAW	38,403.30	38,403.30	2,490.59	21,336.66	17,066.64
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	56.00	353.50	646.50

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,654.68	11,851.65	26,148.35
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	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
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	14,000.00	14,000.00	9,280.00	11,275.00	2,725.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	11,000.00	260.59	4,218.00	6,782.00
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	457.73	2,950.86	2,809.14
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	339.66	2,373.13	1,826.87
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	377.92	1,825.18	3,174.82
<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	266.56	233.44
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,000.00	18,000.00	1,913.93	9,371.78	8,628.22
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	15,000.00	12,000.00	712.13	3,680.13	8,319.87
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	59.30	271.78	228.22
<u>10-200-75000</u>	VEHICLE LEASE-LAW	0.00	4,770.00	511.22	1,333.78	3,436.22
<u>10-200-90000</u>	SALARIES-LAW	472,349.90	503,956.41	48,399.56	250,184.55	253,771.86
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	26.22	691.39	2,308.61
<u>10-200-91500</u>	PAYROLL TAXES-LAW	38,027.99	40,556.51	3,447.94	17,778.39	22,778.12
<u>10-200-92000</u>	RETIREMENT-LAW	33,204.49	33,204.49	3,182.09	15,111.88	18,092.61
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	0.00	2,729.90	5,370.10
<u>10-200-93000</u>	GROUP INSURANCE-LAW	73,103.31	73,103.31	7,624.72	39,078.54	34,024.77
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	16,000.00	18,000.00	0.00	0.00	18,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	40,900.00	40,860.00	0.00	32,197.72	8,662.28
	<b>Department: 200 - Law Total:</b>	<b>858,798.99</b>	<b>898,314.02</b>	<b>81,177.28</b>	<b>436,832.95</b>	<b>461,481.07</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	48.10	451.90
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	20.57	79.43
<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	12.00	110.42	889.58
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	51.56	231.30	268.70
<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>10-250-52000</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55200</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	35.98	172.95	127.05
<u>10-250-55500</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	0.00	32.98	67.02
<u>10-250-56000</u>	INSURANCE-COURT	2,683.20	2,683.20	323.93	1,640.68	1,042.52
<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	1,355.97	6,468.29	10,531.71
<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	453.93	46.07
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	200.00	300.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,060.00	1,280.00	21.72	721.10	558.90
<u>10-250-61000</u>	TELEPHONE-COURT	1,700.00	1,700.00	118.73	829.03	870.97
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	242.43	1,693.83	1,306.17
<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	192.43	1,955.54	1,544.46
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	195.61	1,991.87	1,508.13
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	27.49	280.37	219.63
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,500.00	1,500.00	27.00	777.00	723.00
<u>10-250-90000</u>	SALARIES-COURT	36,547.09	30,745.00	5,265.26	21,271.77	9,473.23
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	24.47	75.53
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,931.77	2,467.60	395.46	1,597.66	869.94
<u>10-250-92000</u>	RETIREMENT-COURT	2,486.92	2,486.92	275.48	1,387.88	1,099.04
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,134.92	5,134.92	857.96	3,235.76	1,899.16
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,700.00	1,900.00	0.00	1,377.23	522.77
	<b>Department: 250 - Court Total:</b>	<b>87,744.40</b>	<b>81,898.14</b>	<b>9,404.01</b>	<b>46,596.73</b>	<b>35,301.41</b>

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	22.98	9,406.76	16,593.24
<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	41.70	58.30
<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	17.97	82.03
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	1.56	48.44
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	1,467.55	6,000.64	8,999.36
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	287.67	712.33
<u>10-300-55200</u>	ADVERTISING-ST	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	2,647.04	52.96
<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	773.96	6,740.51	5,417.74
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,000.00	2,000.00	0.00	207.20	1,792.80
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,100.00	23,000.00	850.00	1,536.90	21,463.10
<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-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,750.00	1,750.00	161.40	1,115.10	634.90
<u>10-300-61050</u>	INTERNET-STREETS	3,000.00	3,000.00	250.56	1,750.63	1,249.37
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	4,879.48	33,729.81	26,270.19
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,000.00	3,000.00	184.38	1,426.76	1,573.24
<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	248.35	1,678.90	1,521.10
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	160.26	307.11	692.89
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	7.42	459.22	1,540.78
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	0.00	140.45	1,859.55
<u>10-300-90000</u>	SALARIES-STREETS	62,452.73	62,508.88	6,458.04	32,293.85	30,215.03
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	289.71	1,068.44	931.56
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,156.22	5,160.71	509.14	2,516.79	2,643.92
<u>10-300-92000</u>	RETIREMENT-STREETS	4,221.14	4,221.14	478.66	2,368.33	1,852.81
<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	1,860.51	9,344.27	2,860.77
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	150,000.00	360,000.00	1,897.46	40,701.86	319,298.14
<b>Department: 300 - Streets Total:</b>		<b>379,293.38</b>	<b>611,254.02</b>	<b>20,499.86</b>	<b>155,866.23</b>	<b>455,387.79</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	36.12	163.88
<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	8.82	104.91	195.09
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	13.64	40.21	59.79
<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	250.84	249.16
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	185.00	65.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	0.00	32.98	67.02
<u>10-400-56000</u>	INSURANCE-P&D	4,284.74	4,284.74	272.76	2,375.45	1,909.29
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	1,672.84	6,758.86	3,241.14
<u>10-400-56400</u>	PROFESSIONAL-P&D	30,000.00	30,000.00	2,019.67	16,964.27	13,035.73
<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	1,299.26	2,100.74
<u>10-400-61000</u>	TELEPHONE-P&D	2,200.00	2,200.00	168.88	1,171.52	1,028.48
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	242.43	1,693.82	1,306.18
<u>10-400-90000</u>	SALARIES-P&D	46,044.68	46,044.68	5,007.11	25,415.02	20,629.66
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.55	11.01	188.99
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,699.57	3,699.57	378.70	1,923.14	1,776.43
<u>10-400-92000</u>	RETIREMENT-P&D	3,212.37	3,212.37	355.11	1,804.81	1,407.56

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,913.88	7,913.88	909.80	4,584.11	3,329.77
	<b>Department: 400 - Planning &amp; Development Total:</b>	<b>116,455.24</b>	<b>116,455.24</b>	<b>11,077.03</b>	<b>64,651.33</b>	<b>51,803.91</b>
	<b>Department: 500 - Emergency Management</b>					
<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	16,832.00	4,208.00	12,624.00	4,208.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<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
	<b>Department: 500 - Emergency Management Total:</b>	<b>19,100.00</b>	<b>18,732.00</b>	<b>4,208.00</b>	<b>12,624.00</b>	<b>6,108.00</b>
	<b>Expense Total:</b>	<b>1,873,396.00</b>	<b>2,083,775.55</b>	<b>140,889.74</b>	<b>890,476.17</b>	<b>1,193,299.38</b>
	<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>251,617.50</b>	<b>463,686.95</b>	<b>118,476.57</b>	<b>722,127.02</b>	

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	35,000.00	1,870.00	18,175.00	16,825.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,500.00	155.57	1,263.65	236.35
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,617.96	9,632.26	1,367.74
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,114.23	22,354.95	7,645.05
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,500.00	2,500.00	78.33	436.38	2,063.62
<u>20-600-46000</u>	TRANSFER IN-WATER	294,500.00	738,500.00	0.00	0.00	738,500.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	86,100.00	92,000.00	9,061.49	50,424.16	41,575.84
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,775.00	7,000.00	663.30	3,987.32	3,012.68
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	620,000.00	47,190.51	305,138.21	314,861.79
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	372,750.00	372,750.00	32,234.56	202,333.53	170,416.47
	<b>Department: 600 - Water Total:</b>	<b>1,410,375.00</b>	<b>1,910,250.00</b>	<b>95,985.95</b>	<b>613,745.46</b>	<b>1,296,504.54</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	29,000.00	0.00	28,445.52	554.48
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,617.95	9,717.12	1,282.88
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,326.65	16,394.87	13,605.13
<u>20-700-40960</u>	TRASH INCOME-SEWER	290,000.00	290,000.00	25,322.41	174,796.65	115,203.35
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	6,900.00	18,000.00	32,000.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,000.00	2,000.00	78.33	436.39	1,563.61
<u>20-700-46000</u>	TRANSFER IN-SEWER	287,000.00	1,236,500.00	0.00	0.00	1,236,500.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,463,250.00	1,463,250.00	120,774.20	840,290.45	622,959.55
<u>20-700-49500</u>	COP PROCEEDS-SEWER	50,000.00	50,000.00	0.00	31,103.24	18,896.76
	<b>Department: 700 - Sewer Total:</b>	<b>2,184,750.00</b>	<b>3,161,750.00</b>	<b>157,019.54</b>	<b>1,119,184.24</b>	<b>2,042,565.76</b>
	<b>Revenue Total:</b>	<b>3,595,125.00</b>	<b>5,072,000.00</b>	<b>253,005.49</b>	<b>1,732,929.70</b>	<b>3,339,070.30</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	414.18	9,004.71	8,995.29
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	117.00	975.00	1,525.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	1,134.89	3,196.36	8,803.64
<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	67.39	1,432.61
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	200.00	1.33	106.70	93.30
<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	129.28	819.12	1,480.88
<u>20-600-50750</u>	POSTAGE-WATER	12,000.00	12,000.00	792.82	5,732.30	6,267.70
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	20.15	10,206.10	9,793.90
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	10.76	883.41	116.59
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	3,706.81	11,293.19
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	602.85	297.15
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,850.00	6,850.00	0.00	6,850.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,000.00	10,000.00	1,009.33	7,114.59	2,885.41
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	886.30	6,977.15	3,022.85
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,830.50	2,169.50
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	0.00	859.11	1,340.89
<u>20-600-56000</u>	INSURANCE-WATER	34,378.50	24,378.50	2,265.01	19,135.95	5,242.55
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	98.00	893.90	606.10
<u>20-600-56400</u>	PROFESSIONAL-WATER	107,000.00	109,000.00	6,017.94	21,730.47	87,269.53
<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	1,750.00	1,250.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,000.00	17,000.00	309.60	6,581.77	10,418.23
<u>20-600-61000</u>	TELEPHONE WATER	3,500.00	3,500.00	251.58	1,764.41	1,735.59
<u>20-600-61050</u>	INTERNET-WATER	4,850.00	4,900.00	409.35	2,833.80	2,066.20
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	8,549.73	55,401.38	46,598.62
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,800.00	2,000.00	36.06	1,444.20	555.80

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,200.00	1,200.00	96.46	675.23	524.77
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	496.95	3,344.66	4,655.34
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,000.00	1,000.00	320.51	631.09	368.91
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,000.00	2,000.00	0.00	811.97	1,188.03
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	164.95	1,335.05
<u>20-600-75000</u>	VEHICLE LEASE-WATER	0.00	3,600.00	0.00	0.00	3,600.00
<u>20-600-90000</u>	SALARIES-WATER	370,950.78	371,063.06	37,188.10	183,130.65	187,932.41
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	905.63	3,182.12	-182.12
<u>20-600-91500</u>	PAYROLL TAXES-WATER	29,916.06	29,925.04	2,830.97	13,825.04	16,100.00
<u>20-600-92000</u>	RETIREMENT-WATER	26,479.51	26,479.51	2,483.63	12,390.76	14,088.75
<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	8,620.11	45,253.58	37,153.29
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	263,100.00	75,000.00	0.00	370.00	74,630.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	13,000.00	55,400.00	0.00	5,185.23	50,214.77
<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	21,571.39	3.61
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<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	712,000.00	0.00	0.00	712,000.00
	<b>Department: 600 - Water Total:</b>	<b>1,409,706.72</b>	<b>1,910,077.98</b>	<b>75,645.67</b>	<b>542,879.65</b>	<b>1,367,198.33</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	50,000.00	1,881.17	38,477.70	11,522.30
<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	43.11	167.30	832.70
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	1.33	106.69	93.31
<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	129.28	889.66	1,110.34
<u>20-700-50750</u>	POSTAGE-SEWER	12,000.00	12,000.00	817.84	5,726.86	6,273.14
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,100.00	80,000.00	4,770.05	64,538.54	15,461.46
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	2,500.00	8.39	1,426.21	1,073.79
<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	500.00	0.00	298.17	201.83
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,900.00	6,900.00	0.00	6,900.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	10,000.00	10,000.00	1,009.33	7,114.59	2,885.41
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	18,000.00	6,636.38	19,038.56	-1,038.56
<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	0.00	859.09	1,150.91
<u>20-700-56000</u>	INSURANCE-SEWER	36,114.20	36,114.20	2,367.14	20,156.70	15,957.50
<u>20-700-56200</u>	LEGAL-SEWER	10,000.00	12,000.00	413.00	7,109.74	4,890.26
<u>20-700-56400</u>	PROFESSIONAL-SEWER	110,000.00	150,000.00	21,672.30	115,505.46	34,494.54
<u>20-700-56450</u>	CONTRACT SERVICES/SECURITY-SEWER	0.00	0.00	0.00	0.00	0.00
<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	23,652.75	162,416.74	107,583.26
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	547.01	652.99
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,750.00	1,250.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,100.00	14,100.00	309.60	6,581.77	7,518.23
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	608,440.00	608,440.00	49,219.36	326,252.99	282,187.01
<u>20-700-61000</u>	TELEPHONE-SEWER	4,000.00	4,000.00	301.60	2,111.90	1,888.10
<u>20-700-61050</u>	INTERNET-SEWER	4,900.00	4,950.00	409.35	2,833.80	2,116.20
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	6,876.75	41,553.08	23,446.92
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,000.00	1,000.00	31.64	428.36	571.64
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,200.00	1,200.00	96.47	675.28	524.72
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	496.95	3,388.72	4,611.28
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	320.51	2,211.29	3,878.71
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	1,269.09	1,230.91
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	15.46	1,436.92	1,063.08



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	0.00	3,600.00	0.00	0.00	3,600.00
<u>20-700-90000</u>	SALARIES-SEWER	339,780.37	339,892.66	37,061.95	187,318.73	152,573.93
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	5,000.00	1,118.10	4,305.13	694.87
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,422.43	27,591.41	2,837.51	14,204.71	13,386.70
<u>20-700-92000</u>	RETIREMENT-SEWER	24,266.41	24,266.41	2,225.11	11,511.82	12,754.59
<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	8,483.76	43,545.36	32,195.41
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	80,000.00	892,550.00	58,716.92	482,298.24	410,251.76
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	48,000.00	46,400.00	0.00	17,722.23	28,677.77
<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	83,721.40	59,653.60
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,000.00	2,250.00	0.00	1,125.00	1,125.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 700 - Sewer Total:</b>	<b>2,184,339.18</b>	<b>3,161,570.45</b>	<b>232,248.11</b>	<b>1,865,070.93</b>	<b>1,296,499.52</b>
	<b>Expense Total:</b>	<b>3,594,045.90</b>	<b>5,071,648.43</b>	<b>307,893.78</b>	<b>2,407,950.58</b>	<b>2,663,697.85</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>1,079.10</b>	<b>351.57</b>	<b>-54,888.29</b>	<b>-675,020.88</b>	

**Income Statement**

**For Fiscal: 2021 Period Ending: 07/31/2021**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	2.00	17,692.00	7,308.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	7,674.32	15,827.57	14,172.43
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	45,000.00	1,838.00	27,358.72	17,641.28
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	2,000.00	1,607.00	3,284.00	-1,284.00
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	0.00	2,000.00	17.96	1,940.74	59.26
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	250.00	2,500.00	12,500.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	16,213.75	67,536.25	7,463.75
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,213.10	8,417.36	5,217.98
<u>30-800-42000</u>	GRANT REVENUES-PKS	0.00	0.00	0.00	6,003.26	-6,003.26
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,206.00	1,206.00	5.43	43.05	1,162.95
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,601.50	63,000.00	189.21	62,944.97	55.03
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	26,808.11	168,771.48	81,228.52
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	25,901.11	154,096.65	95,903.35
<u>30-800-46000</u>	TRANSFER FROM GCG	220,000.00	150,000.00	0.00	75,000.00	75,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	5,000.00	55,000.00	0.00	0.00	55,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	259.83	374.83	8,625.17
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	20.00	2,480.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	90,000.00	90,000.00	17,180.32	33,876.44	56,123.56
<u>30-800-47300</u>	YOUTH SPORTS-PKS	45,000.00	45,000.00	3,000.00	21,931.95	23,068.05
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,234.00	266.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	213.00	1,916.50	8,083.50
<u>30-800-48200</u>	SHIRT INCOME	600.00	600.00	0.00	0.00	600.00
	<b>Department: 800 - Parks Total:</b>	<b>1,152,542.84</b>	<b>1,137,441.34</b>	<b>102,373.14</b>	<b>672,769.77</b>	<b>464,671.57</b>
	<b>Revenue Total:</b>	<b>1,152,542.84</b>	<b>1,137,441.34</b>	<b>102,373.14</b>	<b>672,769.77</b>	<b>464,671.57</b>

**Expense**

**Department: 800 - Parks**

<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	2,782.67	8,640.67	1,359.33
<u>30-800-50110</u>	SUPPLIES - GROUNDS	400.00	400.00	153.75	203.19	196.81
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	190.70	624.22	875.78
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	808.00	5,512.27	1,487.73
<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	42.05	1,927.23	3,572.77
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	19.98	980.02
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	400.33	974.24	8,025.76
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	200.82	2,273.54	6,726.46
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	75.00	8,425.00
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	2,885.40	8,563.01	5,436.99
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	458.77	4,041.23
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	18,000.00	125.00	16,680.98	1,319.02
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	1,144.76	5,121.36	2,378.64
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	291.25	3,791.27	708.73
<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	21.99	436.28	563.72
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	1.02	31.08	68.92
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,020.00	4,000.00	0.00	2,327.80	1,672.20
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	104.89	2,045.05	2,654.95
<u>30-800-55200</u>	ADVERTISING-PKS	2,300.00	2,300.00	1,367.18	3,423.83	-1,123.83
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	100.00	2,000.00	319.97	1,201.58	798.42
<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	1,603.12	896.88
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	475.00	884.68	1,115.32
<u>30-800-56000</u>	INSURANCE-PKS	34,898.37	34,898.37	2,410.98	19,537.03	15,361.34
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	434.00	566.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	222.00	1,885.20	3,114.80
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	603.00	603.00	150.00	450.00	153.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,500.00	1,500.00	78.50	795.49	704.51
<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	480.00	2,502.00	998.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	173.72	7,172.75	3,827.25
<u>30-800-61000</u>	TELEPHONE-PKS	3,200.00	3,200.00	261.72	1,828.97	1,371.03
<u>30-800-61050</u>	INTERNET-PARKS	4,600.00	4,600.00	380.02	2,655.14	1,944.86
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	4,454.82	16,221.90	31,778.10
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	95.65	3,091.63	1,908.37
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,600.00	3,600.00	294.35	2,060.45	1,539.55
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	803.39	2,769.80	2,230.20
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	460.62	1,375.20	2,624.80
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	41.50	1,434.03	565.97
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	335.45	2,317.16	2,682.84
<u>30-800-75000</u>	VEHICLE LEASE-PKS	0.00	8,750.00	581.05	1,401.52	7,348.48
<u>30-800-90000</u>	SALARIES-PKS	177,377.95	151,050.59	22,743.98	97,213.75	53,836.84
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	2,688.53	3,015.90	-2,515.90
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	62,010.11	88,925.93	191,074.07
<u>30-800-91500</u>	PAYROLL TAXES-PKS	36,630.24	34,524.05	6,667.46	14,360.20	20,163.85
<u>30-800-92000</u>	RETIREMENT-PKS	12,558.33	12,558.33	1,195.61	6,233.47	6,324.86
<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	3,724.40	19,266.32	20,266.61
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	1,218.69	15,781.31
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	25,000.00	22,550.00	0.00	19,138.00	3,412.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	200,000.00	200,000.00	0.00	200,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	95,000.00	95,000.00	0.00	48,727.80	46,272.20
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,534.24	-34.24
	<b>Department: 800 - Parks Total:</b>	<b>1,149,220.82</b>	<b>1,133,967.27</b>	<b>121,568.64</b>	<b>634,885.72</b>	<b>499,081.55</b>
	<b>Expense Total:</b>	<b>1,149,220.82</b>	<b>1,133,967.27</b>	<b>121,568.64</b>	<b>634,885.72</b>	<b>499,081.55</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,322.02</b>	<b>3,474.07</b>	<b>-19,195.50</b>	<b>37,884.05</b>	
	<b>Total Surplus (Deficit):</b>	<b>256,018.62</b>	<b>467,512.59</b>	<b>44,392.78</b>	<b>84,990.19</b>	

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	1,580,270.00	1,711,662.50	133,977.63	1,075,933.39	635,729.11
200 - Law	144,186.50	191,300.00	81,638.74	150,988.08	40,311.92
250 - Court	50,200.00	53,200.00	4,999.06	37,002.68	16,197.32
300 - Streets	336,157.00	577,100.00	32,906.20	334,459.81	242,640.19
400 - Planning & Development	6,000.00	6,000.00	3,740.68	7,907.23	-1,907.23
500 - Emergency Management	8,200.00	8,200.00	2,104.00	6,312.00	1,888.00
<b>Revenue Total:</b>	<b>2,125,013.50</b>	<b>2,547,462.50</b>	<b>259,366.31</b>	<b>1,612,603.19</b>	<b>934,859.31</b>
<b>Expense</b>					
100 - General Government	412,003.99	357,122.13	14,523.56	173,904.93	183,217.20
200 - Law	858,798.99	898,314.02	81,177.28	436,832.95	461,481.07
250 - Court	87,744.40	81,898.14	9,404.01	46,596.73	35,301.41
300 - Streets	379,293.38	611,254.02	20,499.86	155,866.23	455,387.79
400 - Planning & Development	116,455.24	116,455.24	11,077.03	64,651.33	51,803.91
500 - Emergency Management	19,100.00	18,732.00	4,208.00	12,624.00	6,108.00
<b>Expense Total:</b>	<b>1,873,396.00</b>	<b>2,083,775.55</b>	<b>140,889.74</b>	<b>890,476.17</b>	<b>1,193,299.38</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>251,617.50</b>	<b>463,686.95</b>	<b>118,476.57</b>	<b>722,127.02</b>	<b>-258,440.07</b>

**Income Statement**

**For Fiscal: 2021 Period Ending: 07/31/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	1,410,375.00	1,910,250.00	95,985.95	613,745.46	1,296,504.54
700 - Sewer	2,184,750.00	3,161,750.00	157,019.54	1,119,184.24	2,042,565.76
<b>Revenue Total:</b>	<b>3,595,125.00</b>	<b>5,072,000.00</b>	<b>253,005.49</b>	<b>1,732,929.70</b>	<b>3,339,070.30</b>
<b>Expense</b>					
600 - Water	1,409,706.72	1,910,077.98	75,645.67	542,879.65	1,367,198.33
700 - Sewer	2,184,339.18	3,161,570.45	232,248.11	1,865,070.93	1,296,499.52
<b>Expense Total:</b>	<b>3,594,045.90</b>	<b>5,071,648.43</b>	<b>307,893.78</b>	<b>2,407,950.58</b>	<b>2,663,697.85</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>1,079.10</b>	<b>351.57</b>	<b>-54,888.29</b>	<b>-675,020.88</b>	<b>675,372.45</b>

**Income Statement**

**For Fiscal: 2021 Period Ending: 07/31/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,152,542.84	1,137,441.34	102,373.14	672,769.77	464,671.57
<b>Revenue Total:</b>	<b>1,152,542.84</b>	<b>1,137,441.34</b>	<b>102,373.14</b>	<b>672,769.77</b>	<b>464,671.57</b>
<b>Expense</b>					
800 - Parks	1,149,220.82	1,133,967.27	121,568.64	634,885.72	499,081.55
<b>Expense Total:</b>	<b>1,149,220.82</b>	<b>1,133,967.27</b>	<b>121,568.64</b>	<b>634,885.72</b>	<b>499,081.55</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,322.02</b>	<b>3,474.07</b>	<b>-19,195.50</b>	<b>37,884.05</b>	<b>-34,409.98</b>
<b>Total Surplus (Deficit):</b>	<b>256,018.62</b>	<b>467,512.59</b>	<b>44,392.78</b>	<b>84,990.19</b>	

**Income Statement**

**For Fiscal: 2021 Period Ending: 07/31/2021**

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
10 - GENERAL FUND	251,617.50	463,686.95	118,476.57	722,127.02	-258,440.07
20 - WATER AND SEWER FUN	1,079.10	351.57	-54,888.29	-675,020.88	675,372.45
30 - PARKS FUND	3,322.02	3,474.07	-19,195.50	37,884.05	-34,409.98
<b>Total Surplus (Deficit):</b>	<b>256,018.62</b>	<b>467,512.59</b>	<b>44,392.78</b>	<b>84,990.19</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3D  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **July 2021/ August 2021 Outstanding Invoices**
- **July 2021/ August 2021 Check Paid Invoices and Draft Paid Invoices**





City of Willard, MO

# Pending Expense Approval Report - 3

## By Vendor Name

Post Dates 8/11/2021 - 8/17/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC</b>					
<b>Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC</b>					
BACKGROUND INVESTIGATIO	CIT041080121-1	08/17/2021	BACKGROUND CHECKS - COACHES-PKS	30-800-56500	143.40
<b>Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total:</b>					<b>143.40</b>
<b>Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total:</b>					<b>143.40</b>
<b>Vendor: BRA105 - BRANDON DAVIS</b>					
<b>Vendor: BRA105 - BRANDON DAVIS</b>					
BRANDON DAVIS	2021-1368	08/17/2021	111 N ARROWHEAD RIGHT OF WAY BOND REIMB - P&D	10-24100	500.00
<b>Vendor BRA105 - BRANDON DAVIS Total:</b>					<b>500.00</b>
<b>Vendor BRA105 - BRANDON DAVIS Total:</b>					<b>500.00</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	276030266645	8/7/21	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	111-1611517-9012220	08/17/2021	AMAZON - POOL SUPPLIES-PK	30-800-50140	14.95
COMMERCE CREDIT CARD SE	111-1611517-9012220	08/17/2021	AMAZON POOL SUPPLIES-PKS	30-800-50200	23.95
COMMERCE CREDIT CARD SE	280265	08/17/2021	LASER GUN FOR DART SHOOTING RANGE - LAW	10-200-56950	90.00
COMMERCE CREDIT CARD SE	111-4822129-4976267	08/17/2021	AMAZON - POOL TEST KIT-PKS	30-800-50140	32.99
COMMERCE CREDIT CARD SE	111-8977975-8786633	08/17/2021	AMAZON- SNOW CONE MIX - CONCESSIONS-PKS	30-800-50200	78.98
COMMERCE CREDIT CARD SE	800-9834289 AZ 000085250	08/17/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-100-61000	166.23
COMMERCE CREDIT CARD SE	800-9834289 AZ 000085250	08/17/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-200-61000	166.23
COMMERCE CREDIT CARD SE	800-9834289 AZ 000085250	08/17/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-250-61000	118.73
COMMERCE CREDIT CARD SE	800-9834289 AZ 000085250	08/17/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-300-61000	118.72
COMMERCE CREDIT CARD SE	800-9834289 AZ 000085250	08/17/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-400-61000	118.73
COMMERCE CREDIT CARD SE	800-9834289 AZ 000085250	08/17/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	20-600-61000	166.23
COMMERCE CREDIT CARD SE	800-9834289 AZ 000085250	08/17/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	20-700-61000	166.23
COMMERCE CREDIT CARD SE	800-9834289 AZ 000085250	08/17/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	30-800-61000	166.23
COMMERCE CREDIT CARD SE	01965G	08/17/2021	LOWE'S - MAILBOX & TOOLS - STS/S/W	10-300-51000	58.82
COMMERCE CREDIT CARD SE	111-4477699-6250618	08/17/2021	AMAZON - POOL PARTY SUPPLIES-PKS	30-800-50140	99.96
COMMERCE CREDIT CARD SE	111-4477699-6250618	08/17/2021	AMAZON - POOL PARTY SUPPLIES-PKS	30-800-50170	99.95
COMMERCE CREDIT CARD SE	114-0993237-2537830	08/17/2021	AMAZON - MOWER BELT-PKS	30-800-71100	29.00
COMMERCE CREDIT CARD SE	302637878	08/17/2021	AT&T INTERNET SERVICE - W/	20-600-61050	37.45
COMMERCE CREDIT CARD SE	302637878	08/17/2021	AT&T INTERNET SERVICE - W/	20-700-61050	37.45
COMMERCE CREDIT CARD SE	000059 080921	08/17/2021	HEARTLAND RACING - TRIATHLON CO-PKS	30-800-50170	850.00

Pending Expense Approval Report - 3

Post Dates: 8/11/2021 - 8/17/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	2207605-0	08/17/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-100-50700	31.02
COMMERCE CREDIT CARD SE	2207605-0	08/17/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-600-50700	31.02
COMMERCE CREDIT CARD SE	2207605-0	08/17/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-700-50700	31.02
COMMERCE CREDIT CARD SE	2207605-0	08/17/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	30-800-50700	31.02
COMMERCE CREDIT CARD SE	081321	08/17/2021	K2 AWARDS & APPAREL - POOL PARTY SUPPLIES-PKS	30-800-50140	21.94
COMMERCE CREDIT CARD SE	081321	08/17/2021	K2 AWARDS & APPAREL - POOL PARTY SUPPLIES-PKS	30-800-50170	21.94
COMMERCE CREDIT CARD SE	4675008-00221210	08/17/2021	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	10-100-50700	27.99
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	10-100-52000	72.38
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	10-200-52000	36.19
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	10-250-50700	0.75
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	10-250-52000	108.59
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	10-300-52000	18.10
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	10-400-50700	0.75
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	20-600-50700	1.99
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	20-600-52000	45.24
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	20-700-50700	1.99
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	20-700-52000	45.24
COMMERCE CREDIT CARD SE	111-2038258-3246629	08/17/2021	AMAZON MONITORS, DESK ORGANIZER- GEN/STS/CT/P&D/W/S	30-800-52000	36.18
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>3,216.97</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>3,216.97</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7001609172	08/17/2021	ROAD JACKSON- 1" COMM BASE - STONE - S	20-600-51000	77.00
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>77.00</b>
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>77.00</b>
<b>Vendor: ESS105 - ELECTRONIC SECURITY SYSTEMS INC</b>					
<b>Vendor: ESS105 - ELECTRONIC SECURITY SYSTEMS INC</b>					
ELECTRONIC SECURITY SYSTE	2906-1	08/17/2021	RELACED CR123 BATTERY IN COURT ROOM ZONE 17 - GEN	10-100-50500	2.98

Pending Expense Approval Report - 3

Post Dates: 8/11/2021 - 8/17/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRONIC SECURITY SYSTE	2906-1	08/17/2021	RELACED CR123 BATTERY IN COURT ROOM ZONE 17 - GEN	10-250-50500	3.00
ELECTRONIC SECURITY SYSTE	2906-1	08/17/2021	RELACED CR123 BATTERY IN COURT ROOM ZONE 17 - GEN	20-600-50500	3.00
ELECTRONIC SECURITY SYSTE	2906-1	08/17/2021	RELACED CR123 BATTERY IN COURT ROOM ZONE 17 - GEN	20-700-50500	3.00
<b>Vendor ESS105 - ELECTRONIC SECURITY SYSTEMS INC Total:</b>					<b>11.98</b>
<b>Vendor ESS105 - ELECTRONIC SECURITY SYSTEMS INC Total:</b>					<b>11.98</b>
<b>Vendor: ITR160 - ITRON, INC.</b>					
<b>Vendor: ITR160 - ITRON, INC.</b>					
ITRON, INC.	598507	08/17/2021	METERS - WATER	20-600-52500	1,636.27
<b>Vendor ITR160 - ITRON, INC. Total:</b>					<b>1,636.27</b>
<b>Vendor ITR160 - ITRON, INC. Total:</b>					<b>1,636.27</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	000698	08/17/2021	LONG DRILL BIT - S	20-700-52000	8.54
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>8.54</b>
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>8.54</b>
<b>Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC</b>					
<b>Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC</b>					
QUEST SOFTWARE SYSTEMS I	10795583	08/17/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-100-57400	57.90
QUEST SOFTWARE SYSTEMS I	10795583	08/17/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-200-57400	260.59
QUEST SOFTWARE SYSTEMS I	10795583	08/17/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-250-57400	21.72
QUEST SOFTWARE SYSTEMS I	10795583	08/17/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-400-57400	21.72
QUEST SOFTWARE SYSTEMS I	10795583	08/17/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	20-600-57400	94.10
QUEST SOFTWARE SYSTEMS I	10795583	08/17/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	20-700-57400	94.10
QUEST SOFTWARE SYSTEMS I	10795583	08/17/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	30-800-57400	173.72
<b>Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:</b>					<b>723.85</b>
<b>Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:</b>					<b>723.85</b>
<b>Vendor: RRS100 - ROAD RUNNER SAFETY SERVICES</b>					
<b>Vendor: RRS100 - ROAD RUNNER SAFETY SERVICES</b>					
ROAD RUNNER SAFETY SERVI	30924-SPR	08/17/2021	BLINKING CAUTION LIGHTS - STR	10-300-52000	67.20
<b>Vendor RRS100 - ROAD RUNNER SAFETY SERVICES Total:</b>					<b>67.20</b>
<b>Vendor RRS100 - ROAD RUNNER SAFETY SERVICES Total:</b>					<b>67.20</b>
<b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>					
<b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>					
ROTA L. STONEHOUSE	0002	08/17/2021	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-200-55600	26.00
ROTA L. STONEHOUSE	0002	08/17/2021	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-250-55600	26.00
ROTA L. STONEHOUSE	0002	08/17/2021	DATA COMPILATION PROJECTS - LAW/CT/W/S	20-600-55600	13.00
ROTA L. STONEHOUSE	0002	08/17/2021	DATA COMPILATION PROJECTS - LAW/CT/W/S	20-700-55600	52.00
<b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>					<b>117.00</b>
<b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>					<b>117.00</b>

Pending Expense Approval Report - 3

Post Dates: 8/11/2021 - 8/17/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: S&amp;H410 - S&amp;H FARM SUPPLY INC</b>					
<b>Vendor: S&amp;H410 - S&amp;H FARM SUPPLY INC</b>					
S&H FARM SUPPLY INC	R0205370	08/17/2021	MOWER REPAIR-PKS	30-800-71100	403.43
<b>Vendor S&amp;H410 - S&amp;H FARM SUPPLY INC Total:</b>					<b>403.43</b>
<b>Vendor S&amp;H410 - S&amp;H FARM SUPPLY INC Total:</b>					<b>403.43</b>
<b>Vendor: SHP550 - SHANNON SHIPLEY</b>					
<b>Vendor: SHP550 - SHANNON SHIPLEY</b>					
SHANNON SHIPLEY	4226475334	08/17/2021	CELL PHONE	10-200-61000	50.00
			REIMBURSEMENT - LAW		
<b>Vendor SHP550 - SHANNON SHIPLEY Total:</b>					<b>50.00</b>
<b>Vendor SHP550 - SHANNON SHIPLEY Total:</b>					<b>50.00</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	324823 01	08/17/2021	SADDLE AND INSERTS -WATER	20-700-51000	772.20
SPRINGFIELD WINWATER WO	324831 01	08/17/2021	BRASS ELBOWS & ISNSERTS,	20-600-51000	574.23
			CURB STOP- WATER		
SPRINGFIELD WINWATER WO	324840 01	08/17/2021	PVC METER PIT & METER LID -	20-600-50130	116.95
			WATER		
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,463.38</b>
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,463.38</b>
<b>Vendor: WHI125 - WHISLER CONSTRUCTION</b>					
<b>Vendor: WHI125 - WHISLER CONSTRUCTION</b>					
WHISLER CONSTRUCTION	4335	08/17/2021	TOPSIOL - W - S	20-600-50130	700.00
WHISLER CONSTRUCTION	4335	08/17/2021	TOPSIOL - W - S	20-700-50130	700.00
<b>Vendor WHI125 - WHISLER CONSTRUCTION Total:</b>					<b>1,400.00</b>
<b>Vendor WHI125 - WHISLER CONSTRUCTION Total:</b>					<b>1,400.00</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B177235	08/17/2021	WASP SPRAY - S	20-700-50130	4.99
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>4.99</b>
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>4.99</b>
<b>Grand Total:</b>					<b>9,874.01</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	2,233.13
20 - WATER AND SEWER FUND	5,413.24
30 - PARKS FUND	2,227.64
<b>Grand Total:</b>	<b>9,874.01</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	2.98
10-100-50700	OFFICE SUPPLIES-GCG	59.01
10-100-50750	POSTAGE-GCG	12.79
10-100-52000	SUPPLIES SMALL EQUIP	72.38
10-100-57400	EQUIPMENT/SOFTWARE	57.90
10-100-61000	TELEPHONE-GCG	216.23
10-200-52000	SUPPLIES SMALL EQUIP	36.19
10-200-55600	CONTRACT LABOR-LAW	26.00
10-200-56950	TRAINING & EDUCATION	90.00
10-200-57400	EQUIPMENT/SOFTWARE	260.59
10-200-61000	TELEPHONE-LAW	216.23
10-24100	DEVELOPERS ESCROW	500.00
10-250-50500	BUILDING MAINTENANC	3.00
10-250-50700	OFFICE SUPPLIES-COURT	0.75
10-250-52000	SUPPLIES SMALL TOOLS-	108.59
10-250-55600	CONTRACT LABOR-COU	26.00
10-250-57400	EQUIP/SOFTWARE CONT	21.72
10-250-61000	TELEPHONE-COURT	118.73
10-300-51000	REPAIRS AND MAINTEN	58.82
10-300-52000	SUPPLIES SMALL EQUIP	85.30
10-300-61000	TELEPHONE-STREETS	118.72
10-400-50700	OFFICE SUPPLIES-P&D	0.75
10-400-57400	EQUIPMENT/SOFTWARE	21.72
10-400-61000	TELEPHONE-P&D	118.73
20-600-50130	SUPPLIES-WATER	816.95
20-600-50500	BUILDING MAINTENANC	3.00
20-600-50700	OFFICE SUPPLIES-WATER	33.01
20-600-51000	REPAIRS AND MAINTEN	651.23
20-600-52000	SUPPLIES SMALL EQUIP	45.24
20-600-52500	METER REPLACEMENT-	1,636.27
20-600-55600	CONTRACT LABOR--WAT	13.00
20-600-57400	EQUIPMENT/SOFTWARE	94.10
20-600-61000	TELEPHONE WATER	166.23
20-600-61050	INTERNET-WATER	37.45
20-700-50130	SUPPLIES-SEWER	704.99
20-700-50500	BUILDING MAINTENANC	3.00
20-700-50700	OFFICE SUPPLIES-SEWER	33.01
20-700-51000	REPAIRS AND MAINTEN	772.20
20-700-52000	SUPPLIES SMALL EQUIP	53.78
20-700-55600	CONTRACT LABOR-SEWE	52.00
20-700-57400	EQUIPMENT/SOFTWARE	94.10
20-700-61000	TELEPHONE-SEWER	166.23
20-700-61050	INTERNET-SEWER	37.45
30-800-50140	SUPPLIES-AQUATIC	169.84
30-800-50170	SUPPLIES SPECIAL ACTIV	971.89
30-800-50200	CONCESSIONS-PKS	102.93
30-800-50700	OFFICE SUPPLIES-PKS	31.02
30-800-52000	SUPPLIES SMALL EQUIP	36.18
30-800-56500	SAFETY PROGRAM-PKS	143.40
30-800-57400	EQUIPMENT/SOFTWARE	173.72

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
30-800-61000	TELEPHONE-PKS	166.23
30-800-71100	EQUIPMENT REPAIR &	<u>432.43</u>
	<b>Grand Total:</b>	<b>9,874.01</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	<u>9,874.01</u>
<b>Grand Total:</b>	<b>9,874.01</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 08/11/2021 - 08/17/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
REP425	ALLIED SERVICES, LLC		08/12/2021	Regular	0.00	12,877.14	45384
0394-006559974	Invoice	08/23/2021	TRASH EXPENSE - ALL DEPTS		0.00	582.00	
0394-006561278	Invoice	08/23/2021	CITIZEN TRASH EXPENSE - SEWER		0.00	12,295.14	
GFL100	GFL ENVIRONMENTAL		08/12/2021	Regular	0.00	8,897.17	45385
AL0003027817	Invoice	08/23/2021	CITIZEN TRASH EXPENSE - SEWER		0.00	8,703.19	
SL0003027864	Invoice	08/23/2021	CITIZEN TRASH EXPENSE - SEWER		0.00	193.98	
OLC150	ON LINE COLLECTIONS		08/12/2021	Regular	0.00	65.32	45386
136800000172	Invoice	08/23/2021	UTILITY BILLING COLLECTION FEES - W/S		0.00	65.32	
OIS160	ONLINE INFORMATION SERVICES		08/12/2021	Regular	0.00	105.30	45387
1075222	Invoice	08/23/2021	UTILITY EXCHANGE REPORTS - W/S		0.00	105.30	
PAD100	PATRIOT DISPOSAL		08/12/2021	Regular	0.00	2,496.00	45388
080121	Invoice	08/17/2021	CITIZEN TRASH EXPENSE - PW		0.00	2,496.00	
WPM100	POSTMASTER		08/12/2021	Regular	0.00	197.80	45389
08132021	Invoice	08/17/2021	UTILITY BILLING REMINDERS POSTAGE -		0.00	197.80	
MLF100	QUADIENT LEASING		08/12/2021	Regular	0.00	661.41	45390
N8983663	Invoice	08/23/2021	UTILITY BILLING FOLDING MACHINE LEAS		0.00	661.41	
FSR200	FAMILY SUPPORT REGISTRY		08/16/2021	Regular	0.00	75.00	45391
PPE 8/7/21	Invoice	08/13/2021	Remittance ID 01331768 Pay Date 8/13/2		0.00	75.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		08/13/2021	Bank Draft	0.00	5,269.16	DFT0001549
PPE 8/7/21-1	Invoice	08/13/2021	FEDERAL WITHHOLDING PPE 8/7/2021		0.00	5,269.16	
MIS300	MISSOURI DEPT OF REVENUE		08/13/2021	Bank Draft	0.00	1,973.50	DFT0001550
PPE 8/7/21	Invoice	08/13/2021	STATE WITHHOLDING PPE 8/7/2021		0.00	1,973.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		08/13/2021	Bank Draft	0.00	9,203.82	DFT0001551
PPE 8/7/21-2	Invoice	08/13/2021	SOCIAL SECURITY WITHHOLDING PPE 8/7		0.00	9,203.82	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		08/13/2021	Bank Draft	0.00	2,152.46	DFT0001552
PPE 8/7/21-3	Invoice	08/13/2021	MEDICARE WITHHOLDING PPE 8/7/2021		0.00	2,152.46	

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	25,375.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	18,598.94
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>12</b>	<b>0.00</b>	<b>43,974.08</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	25,375.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	18,598.94
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>12</b>	<b>0.00</b>	<b>43,974.08</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2021	43,974.08
			<u>43,974.08</u>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	51	0.00	68,014.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,680.53
Bank Drafts	2	2	0.00	3,964.62
EFT's	0	0	0.00	0.00
	<b>106</b>	<b>55</b>	<b>0.00</b>	<b>68,298.94</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2021	68,298.94
			<b>68,298.94</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02671 - Refunds 01 UBPKT02667 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100164-05	NORTON, DEBRA	7/23/2021	45271	16.09			16.09	Generated From Billing
01-121100-05	DENNEY, ROBERT	7/23/2021	45272	17.28			17.28	Deposit
01-121800-09	YATES, GAYTHA	7/23/2021	45273	94.22			94.22	Generated From Billing
02-000120-09	SCHLIPP, MELINDA	7/23/2021	45274	66.66			66.66	Generated From Billing
02-055300-02	KUNE, MEGAN MICHELLE	7/23/2021	45275	59.23			59.23	Generated From Billing
03-007000-03	SMITH, RACHEL	7/23/2021	45276	38.20			38.20	Generated From Billing
03-008200-02	COWIN, AVA	7/23/2021	45277	82.18			82.18	Generated From Billing
03-011100-04	BROWN, APRIL	7/23/2021	45278	64.77			64.77	Generated From Billing
03-011401-03	DIMMITT, MARILYN	7/23/2021	45279	68.73			68.73	Generated From Billing
03-013001-06	KEEHNER, JOSHUA & BETHANY	7/23/2021	45280	50.71			50.71	Generated From Billing
03-100021-10	HURT, DELORIS J	7/23/2021	45281	59.58			59.58	Generated From Billing
04-040100-08	RAMSEY, BRYCE	7/23/2021	45282	87.19			87.19	Generated From Billing
04-040110-06	CHAMBERS, KATRINA	7/23/2021	45283	60.41			60.41	Deposit
04-100210-02	WILSON, LACEY	7/23/2021	45284	66.93			66.93	Generated From Billing
05-021410-04	PERRY HOME PRESERVATION LLC	7/23/2021	45285	41.52			41.52	Generated From Billing
05-021701-06	ANSTINE, COLT & COURTNEY	7/23/2021	45286	47.35			47.35	Generated From Billing
09-100064-02	WOODRUFF, KRISTLE	7/23/2021	45287	42.73			42.73	Generated From Billing
09-200064-01	GREEN, CYLE	7/23/2021	45288	59.72			59.72	Generated From Billing
09-210220-04	GABBERT, LYNDON	7/23/2021	45289	104.56			104.56	Generated From Billing
09-320130-08	HOBUSCH, BRIAN	7/23/2021	45290	134.49			134.49	Generated From Billing
09-320490-08	HERMAN, TIFFANY	7/23/2021	45291	82.14			82.14	Generated From Billing
09-321185-03	ROBERTSON, TAYLOR	7/23/2021	45292	86.93			86.93	Generated From Billing
09-430655-02	RODRIGUEZ, MIGUEL	7/23/2021	45293	66.51			66.51	Generated From Billing
09-651120-06	SOREL, KATHY	7/23/2021	45294	1.92			1.92	Deposit
09-800002-02	DANCO INV-KIM HAASE	7/23/2021	45295	250.00			250.00	Deposit
<b>Total Refunds: 25</b>				<b>Total Refunded Amount:</b>	<b>1,750.05</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1750.05
<b>Revenue Total:</b>	<b>1750.05</b>

# General Ledger Distribution

Posting Date: 07/23/2021

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,750.05	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,750.05	
	<b>20 Total:</b>	<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,750.05	
99-27000	DUE TO OTHER FUNDS	1,750.05	Yes
	<b>99 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3E  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**July 2021 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
HOB100 <u>86BC8CEB</u>	HOLLY BROWN Invoice	05/24/2021	07/06/2021 MOWING INSURANCE CLAIM REIMBURSE	Regular	0.00 0.00	865.14 865.14	45208
LEG250 <u>062521</u>	LEGALSHIELD Invoice	07/02/2021	07/06/2021 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	45209
LES100 <u>4808191-00</u> <u>4808191-01</u>	LOYD'S ELECTRIC SUPPLY Invoice Invoice	06/22/2021 06/22/2021	07/06/2021 FUSES FOR WELLS - WATER FUSES FOR WELL HOUSES - WATER	Regular	0.00 0.00 0.00	153.81 128.85 24.96	45210
MOC100 <u>1060322</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	07/02/2021	07/06/2021 LOCATE FEES - W/S	Regular	0.00 0.00	172.50 172.50	45211
PAT200 <u>0008162</u>	PATSY PARRISH Invoice	07/02/2021	07/06/2021 PARKS RENTAL DEPOSIT REFUND	Regular	0.00 0.00	75.00 75.00	45212
RAC450 <u>732264</u>	RACE BROS FARM SUPPLY, INC Invoice	06/14/2021	07/06/2021 WEED KILLER - STS	Regular	0.00 0.00	279.98 279.98	45213
SPS150 <u>550356723</u>	SCHENDEL PEST SERVICES Invoice	07/02/2021	07/06/2021 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	45214
OCI150 <u>070621</u>	OZARK COMMUNITY CENTER Invoice	07/06/2021	07/06/2021 SWIM MEET FEES - PKS	Regular	0.00 0.00	808.00 808.00	45215
FSR200 <u>PPE 6/26/21</u>	FAMILY SUPPORT REGISTRY Invoice	07/02/2021	07/07/2021 Remittance ID 01331768 Pay Date 7/2/20	Regular	0.00 0.00	75.00 75.00	45216
ACE150 <u>211809</u>	AC ELECTRICAL SYSTEMS, INC. Invoice	07/12/2021	07/13/2021 LIFT STATION ALTERNATING RELAY REPAIR	Regular	0.00 0.00	223.38 223.38	45217
REP425 <u>0394-00650301</u> <u>0394-006531696</u>	ALLIED SERVICES, LLC Invoice Invoice	07/13/2021 07/13/2021	07/13/2021 CITIZEN TRASH EXPENSE - SEWER TRASH EXPENSE - ALL DEPTS	Regular	0.00 0.00 0.00	12,880.74 12,298.74 582.00	45218
APM100 <u>062121</u>	APPLE MARKET Invoice	07/06/2021	07/13/2021 FLOUR FOR CAMP CRAFTS - PKS	Regular	0.00 0.00	30.33 30.33	45219
BAT150 <u>180034-7661</u> <u>180034-7669</u>	BATTLEFIELD SEPTIC, LLC Invoice Invoice	07/06/2021 07/12/2021	07/13/2021 WASTE REMOVAL - SEWER MEADOWS LIFT STATION WASTE REMOVA	Regular	0.00 0.00 0.00	1,000.00 400.00 600.00	45220
CRC200 <u>13105</u>	BIG BEAR SHREDDING Invoice	07/07/2021	07/13/2021 SHREDDING FEES - GEN	Regular	0.00 0.00	49.00 49.00	45221
CNA110 <u>70349075-2021</u>	CNA SURETY Invoice	07/12/2021	07/13/2021 EMPLOYEE BOND INSURANCE - ALL DEPTS	Regular	0.00 0.00	1,340.00 1,340.00	45222
CDL100 <u>2021-1295</u>	COMMUNICATION DATA LINK Invoice	07/12/2021	07/13/2021 CANTERBURY LANE EXCAVATION BOND R	Regular	0.00 0.00	1,000.00 1,000.00	45223
CPE100 <u>7371V</u>	CROWN POWER & EQUIPMENT Invoice	07/06/2021	07/13/2021 MOWER REPAIR PARTS-PKS	Regular	0.00 0.00	25.35 25.35	45224
BKM225 <u>070121</u>	DAVID BLAKEMORE Invoice	07/06/2021	07/13/2021 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	45225
FED100	FEDERAL PROTECTION INC		07/13/2021	Regular	0.00	150.00	45226

Check Report

Date Range: 07/01/2021 - 07/31/2021

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>0668229-IN</u>	Invoice	07/06/2021	3rd QUARTER SECURITY MONITERING - P	0.00	150.00	
GRR100	GREAT RIVER ENGINEERING	07/13/2021	Regular	0.00	1,897.46	45227
30	Invoice	07/07/2021	MILLER RD PROJECT # STBG 5944(803) - S	0.00	1,897.46	
KEN435	KENCO FIRE EQUIPMENT, INC	07/13/2021	Regular	0.00	78.50	45228
<u>168666</u>	Invoice	07/07/2021	COMMUNITY BUILDING FIRE SAFETY INSP	0.00	78.50	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	07/13/2021	Regular	0.00	869.12	45229
<u>05622</u>	Invoice	07/13/2021	MUNICIPAL JUDGE FEES - CT	0.00	869.12	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	07/13/2021	Regular	0.00	25,788.57	45230
<u>104</u>	Invoice	07/13/2021	ELECTRIC UTILITIES - ALL DEPTS	0.00	25,788.57	
LOW505	LOWE'S CREDIT SERVICES	07/13/2021	Regular	0.00	582.42	45231
<u>04807</u>	Invoice	06/14/2021	TRASH CAN CONSTRUCTION LUMBER & N	0.00	78.04	
<u>07137</u>	Invoice	06/28/2021	PLASTIC STRECH WRAP - SEWER	0.00	45.56	
<u>909151</u>	Invoice	07/06/2021	SWIM TEAM SUPPLIES-PKS	0.00	200.82	
<u>922699</u>	Invoice	07/06/2021	TRASH CANS LUMBER & HARDWARE-PKS	0.00	258.00	
MID200	MIDWEST FIBRE SALES CORP	07/13/2021	Regular	0.00	75.00	45232
<u>17108930</u>	Invoice	07/13/2021	RECYCLE CENTER EXPENSE - PW	0.00	75.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	07/13/2021	Regular	0.00	3,171.89	45233
<u>300227038</u>	Invoice	07/12/2021	WORKMAN'S COMP INSURANCE - ALL DE	0.00	3,171.89	
MOP110	MOPERM	07/13/2021	Regular	0.00	24.00	45234
<u>141421</u>	Invoice	07/06/2021	SPARTAN MOWER INSURANCE - PKS	0.00	24.00	
NITEL	NITEL, INC	07/13/2021	Regular	0.00	2,538.56	45235
<u>360358</u>	Invoice	07/13/2021	INTERNET SERVICE - ALL DEPTS	0.00	2,538.56	
OIS160	ONLINE INFORMATION SERVICES	07/13/2021	Regular	0.00	129.60	45236
<u>1069239</u>	Invoice	07/13/2021	UTILITY EXCHANGE REPORTS - W/S	0.00	129.60	
OSC100	ON-SIDE CONSTRUCTION LLC	07/13/2021	Regular	0.00	1,000.00	45237
<u>2020-1288</u>	Invoice	07/12/2021	RENEW CHURCH EXCAVATION BOND REI	0.00	1,000.00	
ORE145	O'REILLY AUTOMOTIVE, INC	07/13/2021	Regular	0.00	847.87	45238
<u>2367-366478</u>	Invoice	07/06/2021	LAGOON PUMP U-JOINT - SEWER	0.00	15.46	
<u>2367-366564</u>	Invoice	06/22/2021	U-JOINT - SEWER	0.00	9.46	
<u>2367-366581</u>	Invoice	06/22/2021	SEWER TRUCK BRAKE PARTS - SEWER	0.00	82.58	
<u>2367-366604</u>	Invoice	06/22/2021	RADIATOR PARTS - SEWER	0.00	36.58	
<u>2367-367800</u>	Invoice	06/22/2021	LAGOON MOTOR BELTS & IGNITION SWIT	0.00	28.88	
<u>2367-367829</u>	Invoice	07/12/2021	CONNECTOR KIT - PKS	0.00	8.99	
<u>2367-367978</u>	Invoice	06/22/2021	LAGOON PUMP STARTER - SEWER	0.00	295.78	
<u>2367-368367</u>	Invoice	07/06/2021	LEAK SEALANT - PKS	0.00	15.99	
<u>2367-368967</u>	Invoice	06/22/2021	PD CAR 5 LIGHT BULBS - LAW	0.00	8.52	
<u>2367-369208</u>	Invoice	06/22/2021	FUSE - SEWER	0.00	4.29	
<u>2367-369287</u>	Invoice	07/06/2021	HOSE CLAMPS-PKS	0.00	8.97	
<u>2367-369439</u>	invoice	07/06/2021	FUSES - PKS	0.00	8.99	
<u>2367-369507</u>	Invoice	06/22/2021	PD CAR 1 TRAILER HITCH - LAW	0.00	34.99	
<u>2367-369585</u>	Invoice	07/12/2021	EQUIPMENT BATTERY - PKS	0.00	85.63	
<u>2367-369589</u>	Invoice	07/12/2021	BATTERY CORE - PKS	0.00	18.00	
<u>2367-370428</u>	Invoice	06/28/2021	HUB ASSEMBLY - STS/W/S	0.00	184.76	
	**Void**	07/13/2021	Regular	0.00	0.00	45239
OZA280	OZARK GREENWAYS, INC	07/13/2021	Regular	0.00	500.00	45240
<u>JULY2021</u>	Invoice	07/13/2021	JULY RENT - W/S	0.00	500.00	
OZA255	OZARKS COCA COLA	07/13/2021	Regular	0.00	1,032.53	45241
<u>26847859</u>	Invoice	06/08/2021	COKE PRODUCTS-PKS	0.00	333.63	
<u>26848985</u>	Invoice	06/08/2021	COKE PRODUCTS-PKS	0.00	638.30	
<u>26858282</u>	Invoice	06/22/2021	COKE PRODUCTS-PKS	0.00	168.60	

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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	
<u>26867233</u>	Invoice	07/06/2021	COKE PRODUCTS-PKS	0.00	192.00	
<u>3881192</u>	Credit Memo	06/01/2021	EMPTY CO2 TANK RETURN CREDIT - PKS	0.00	-150.00	
<u>3952252</u>	Credit Memo	06/29/2021	EMPTY CO2 TANK CREDIT - PKS	0.00	-150.00	
PAD100	PATRIOT DISPOSAL	07/13/2021	Regular	0.00	2,418.00	45242
<u>070121</u>	Invoice	07/13/2021	CITIZEN TRASH EXPENSE - PW	0.00	2,418.00	
RAN175	RANDALL A. BROWN	07/13/2021	Regular	0.00	48.65	45243
<u>153042</u>	Invoice	07/06/2021	MEADOWS FORCE MAIN STRAW BALES R	0.00	48.65	
RAL200	RAY LYNCH	07/13/2021	Regular	0.00	50.00	45244
<u>070121</u>	Invoice	07/12/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
R&G100	REYNOLDS & GOLD, LLC	07/13/2021	Regular	0.00	4,626.36	45245
<u>05286</u>	Invoice	07/13/2021	LEGAL & PROSECUTOR FEES - ALL DEPTS	0.00	4,626.36	
ROB515	ROBLYN MANUFACTURING	07/13/2021	Regular	0.00	1,224.60	45246
<u>P5762</u>	Invoice	07/06/2021	MANHOLE RISERS - STS	0.00	1,224.60	
SMP100	SOUTHWEST MO POLICE CHIEFS ASSOCIATION	07/13/2021	Regular	0.00	25.00	45247
<u>2021</u>	Invoice	07/12/2021	2021 - 2022 DUES - LAW	0.00	25.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	07/13/2021	Regular	0.00	4,208.00	45248
<u>3rd QTR 2020</u>	Invoice	07/07/2021	JULY - SEPTEMBER PRE-DISASTER SERVICE	0.00	4,208.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	07/13/2021	Regular	0.00	22,161.38	45249
<u>323488 01</u>	Invoice	06/22/2021	FORCE MAIN REPAIR BANDS - SEWER	0.00	1,560.24	
<u>323571 01</u>	Invoice	06/22/2021	FORCE MAIN PVC PIPE - SEWER	0.00	12,669.15	
<u>323603 01</u>	Invoice	06/22/2021	FORCE MAIN DATA LOGGER PARTS - SEWE	0.00	802.06	
<u>323614 01</u>	Invoice	06/22/2021	FORCE MAIN PIPE FITTINGS - SEWER	0.00	20.23	
<u>323663 01</u>	Invoice	06/22/2021	FORCE MAIN THREADED PLUG - SEWER	0.00	11.20	
<u>323740 01</u>	Invoice	06/22/2021	FORCE MAIN PVC RESTRAINTS & JOINT FI	0.00	1,640.56	
<u>323806 00</u>	Invoice	06/22/2021	FORCE MAIN TAP SUPPLIES - SEWER	0.00	2,401.64	
<u>323883 01</u>	Invoice	06/22/2021	METER LID - WATER	0.00	80.42	
<u>323926 01</u>	Invoice	06/28/2021	LIVE TAP CHARGE - SEWER	0.00	600.00	
<u>324020 01</u>	Invoice	06/28/2021	PIPE FITTINGS - SEWER	0.00	63.94	
<u>324066 01</u>	Invoice	07/12/2021	SPARE FORCE MAIN PARTS - SEWER	0.00	1,741.22	
<u>324178 01</u>	Invoice	07/12/2021	HYMAX COUPLINGS - SEWER	0.00	570.72	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	07/13/2021	Regular	0.00	117.00	45250
<u>WILLARD-010121</u>	Invoice	07/13/2021	ROUTINE LAB TESTS - WATER	0.00	117.00	
SQB100	SQUIBB MEDIA, LLC	07/13/2021	Regular	0.00	250.00	45251
<u>642</u>	Invoice	07/12/2021	FREEDOM FEST ADVERTISING - PKS	0.00	250.00	
TWL100	TEK-KNOW LLC & WILLARD LASER	07/13/2021	Regular	0.00	1,025.00	45252
<u>2759</u>	Invoice	07/06/2021	TRASH CAN COVER RINGS & LIDS-PKS	0.00	1,025.00	
TRH100	TREVOR HOFFMAN	07/13/2021	Regular	0.00	50.00	45253
<u>070121</u>	Invoice	07/06/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	07/13/2021	Regular	0.00	47.00	45254
<u>025-340626</u>	Invoice	07/13/2021	UTILITY BILLING NOTIFICATIONS - W/S	0.00	47.00	
UUS100	UNDERGROUND UTILITY SYSTEMS LLC	07/13/2021	Regular	0.00	11,400.00	45255
<u>2020-48</u>	Invoice	07/12/2021	FORCE MAIN PIPE REPLACEMENT, TAPPIN	0.00	11,400.00	
VER100	VERIZON WIRELESS	07/13/2021	Regular	0.00	441.01	45256
<u>9882598577</u>	Invoice	07/13/2021	CELL PHONE SERVICE - ALL DEPTS	0.00	441.01	
WTV100	WILLARD HOME CENTER LLC	07/13/2021	Regular	0.00	883.59	45257
<u>B170104</u>	Invoice	06/22/2021	WEEDEATER STRING - STS	0.00	47.98	
<u>B170794</u>	Invoice	06/22/2021	WEEDEATER PARTS - STS	0.00	30.86	
<u>B171491</u>	Invoice	06/22/2021	SOCKET, LEVEL & BUG SPRAY - SEWER	0.00	16.17	
<u>B171639</u>	Invoice	06/22/2021	ALUMINUM SCREEN - WATER	0.00	2.99	

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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	
<u>B172377</u>	Invoice	06/28/2021	DUCT TAPE & MARKER - SEWER	0.00	10.28	
<u>B172552</u>	Invoice	07/06/2021	BUG SPRAY - STS	0.00	12.98	
<u>B172573</u>	Invoice	07/06/2021	LYSOL SPRAY & ODOR ABSORBER - PKS	0.00	16.97	
<u>B173054</u>	Invoice	07/06/2021	ARMORY KEY - LAW	0.00	1.49	
<u>D45025</u>	Invoice	07/12/2021	CUSTODIAL, BUILDING MAINT & SM EQUI	0.00	436.66	
<u>D47052</u>	Invoice	06/28/2021	CUSTODIAL, REPAIR, & MAINTENANCE SU	0.00	265.26	
<u>D47340</u>	Invoice	06/22/2021	READY-MIX FOR CHERRY LN FENCE REPAI	0.00	4.69	
<u>D47624</u>	Invoice	06/22/2021	WHITE MARKING PAINT - WATER	0.00	18.87	
<u>D47808</u>	Invoice	06/22/2021	FORCE MAIN READY-MIX - SEWER	0.00	6.64	
<u>D48577</u>	Invoice	07/06/2021	VELCRO STRIPS - SEWER	0.00	4.59	
<u>D48738</u>	Invoice	07/12/2021	CLAMPS - WATER	0.00	7.16	
	<b>**Void**</b>		07/13/2021 Regular	0.00	0.00	45258
WPM100	POSTMASTER		07/15/2021 Regular	0.00	201.48	45259
<u>071421</u>	Invoice	07/15/2021	UTILITY BILLING REMINDERS POSTAGE -	0.00	201.48	
FSR200	FAMILY SUPPORT REGISTRY		07/20/2021 Regular	0.00	75.00	45260
<u>PPE 7/10/21</u>	Invoice	07/16/2021	Remittance ID 01331768 Pay Date 7/16/2	0.00	75.00	
GFL100	GFL ENVIRONMENTAL		07/20/2021 Regular	0.00	8,936.01	45261
<u>AL0003014201</u>	Invoice	07/20/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	8,741.61	
<u>AL0003014236</u>	Invoice	07/20/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	194.40	
INF100	QUEST SOFTWARE SYSTEMS INC		07/20/2021 Regular	0.00	723.85	45262
<u>6794210753903</u>	Invoice	07/15/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	723.85	
MIS315	SPIRE		07/20/2021 Regular	0.00	31.64	45263
<u>070921D</u>	Invoice	07/20/2021	GAS UTILITIES - SEWER	0.00	31.64	
MIS315	SPIRE		07/20/2021 Regular	0.00	56.92	45264
<u>070921C</u>	Invoice	07/20/2021	COMMUNITY BUILDING GAS UTILITIES - P	0.00	56.92	
MIS315	SPIRE		07/20/2021 Regular	0.00	38.73	45265
<u>070921E</u>	Invoice	07/20/2021	REC CENTER GAS UTILITIES - PKS	0.00	38.73	
MIS315	SPIRE		07/20/2021 Regular	0.00	36.06	45266
<u>070921A</u>	Invoice	07/20/2021	CITY HALL GAS UTILITIES - GEN	0.00	36.06	
MIS315	SPIRE		07/20/2021 Regular	0.00	36.06	45267
<u>070921B</u>	Invoice	07/20/2021	GAS UTILITIES - WATER	0.00	36.06	
CIT305	CITY OF SPRINGFIELD, MO		07/21/2021 Regular	0.00	49,219.36	45268
<u>JUNE21</u>	Invoice	07/21/2021	JUNE SEWER USAGE - PW	0.00	49,219.36	
DAS105	DALE STAFFORD		07/21/2021 Regular	0.00	75.00	45269
<u>14718</u>	Invoice	07/21/2021	PARKS DEPOSIT RENTAL REFUND	0.00	75.00	
WPM100	POSTMASTER		07/21/2021 Regular	0.00	1,347.56	45270
<u>072121</u>	Invoice	07/21/2021	UTILITY BILLING POSTAGE - W/S	0.00	1,347.56	
APC100	ACE PIPE CLEANING		07/27/2021 Regular	0.00	45,454.50	45296
<u>143291/143292</u>	Invoice	07/20/2021	FORCE MAIN DUCT LINE REPLACEMENT -	0.00	45,454.50	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC		07/27/2021 Regular	0.00	25,941.64	45297
<u>WILL70200007-4</u>	Invoice	07/26/2021	ATM COMMERCIAL SUBDIVISION REVIEW	0.00	185.00	
<u>WILL70200007-4</u>	Invoice	07/26/2021	ENGINEERING FEES - WATER	0.00	3,674.64	
<u>WILL70200007-4</u>	Invoice	07/26/2021	FORCE MAIN ASSESSMENT & EMERGENC	0.00	19,499.00	
<u>WILL70200007-4</u>	Invoice	07/26/2021	ON-CALL ENGINEERING SERVICES - P&D/S	0.00	1,843.00	
<u>WILL70200007-41</u>	Invoice	07/26/2021	AB & EE WATER MAPS FOR LOCATES - WA	0.00	740.00	
BDC100	BADGER DAYLIGHTING CORP		07/27/2021 Regular	0.00	873.30	45298
<u>2222584</u>	Invoice	07/20/2021	HYDROVAC TRUCK SERVICE - WATER	0.00	873.30	
BAT150	BATTLEFIELD SEPTIC, LLC		07/27/2021 Regular	0.00	3,500.00	45299



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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	
<u>180034-7694</u>	Invoice	07/26/2021	WASTE REMOVAL - SEWER	0.00	3,500.00	
CRC200	BIG BEAR SHREDDING	07/27/2021	Regular	0.00	49.00	45300
<u>3085</u>	Invoice	07/26/2021	SHREDDING FEES - GEN	0.00	49.00	
BMS150	BRENNTAG MID-SOUTH, INC.	07/27/2021	Regular	0.00	1,134.89	45301
<u>BMS905519</u>	Credit Memo	07/02/2021	DRUM RETURN CREDIT - WATER	0.00	-600.00	
<u>BMS905636</u>	Invoice	07/20/2021	CHLORINE FOR WELLS - WATER	0.00	1,734.89	
HVR100	CAROLYN HALVERSON	07/27/2021	Regular	0.00	50.00	45302
<u>072021</u>	Invoice	07/26/2021	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CPI100	COLORGRAPHIC PRINTING INC	07/27/2021	Regular	0.00	1,242.18	45303
<u>0190580-IN</u>	Invoice	07/26/2021	SPONSOR BANNERS - PKS	0.00	358.72	
<u>0190581-IN</u>	Invoice	07/26/2021	FREEDOM FEST BANNERS - PKS	0.00	156.38	
<u>0190582-IN</u>	Invoice	07/26/2021	FREEDOM FEST YARD SIGNS - PKS	0.00	415.24	
<u>0190583-IN</u>	Invoice	07/26/2021	FREEDOM FEST BANNERS - PKS	0.00	311.84	
COMMGN	COMMERCE CREDIT CARD SERVICES	07/27/2021	Regular	0.00	6,322.28	45304
<u>0001807</u>	Invoice	06/22/2021	AMAZON FOOD PREP GLOVES & SNOW C	0.00	106.68	
<u>01343G</u>	Invoice	07/20/2021	DOLLAR GEN KITCHEN SUPPLIES, AIR FRES	0.00	8.50	
<u>02284812</u>	Invoice	06/28/2021	HARBOR FREIGHT TARPS & TIE DOWNS - S	0.00	131.97	
<u>03389G/02310G/</u>	Invoice	07/26/2021	SKATELAND CAMP FIELD TRIP - PKS	0.00	335.00	
<u>0380256</u>	Invoice	06/22/2021	AMAZON CABLE ZIP TIES-PKS	0.00	56.21	
<u>03834G</u>	Invoice	07/20/2021	USPS POSTAGE STAMPS - ALL DEPTS	0.00	220.00	
<u>062521A</u>	Invoice	07/26/2021	FED EX FORCE MAIN PIPE INSPECTION SHI	0.00	936.23	
<u>062521B</u>	Invoice	07/26/2021	FED EX FORCE MAIN PIPE INSPECTION SHI	0.00	926.19	
<u>062821</u>	Invoice	07/26/2021	McALISTER'S FREEDOM FEST TEA - PKS	0.00	170.20	
<u>06921G</u>	Invoice	07/12/2021	BULLSEYE EQUIPMENT TANK FUEL - PKS	0.00	299.99	
<u>070121</u>	Invoice	07/26/2021	REGAL CINEMAS CAMP MOVIE TICKETS -	0.00	35.00	
<u>070221</u>	Invoice	07/20/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,187.33	
<u>070821</u>	Credit Memo	07/27/2021	WEBER CONSULTING CANCELED TRAININ	0.00	-270.00	
<u>071521</u>	Invoice	07/20/2021	STAMPS.COM POSTAGE - ALL DEPTS	0.00	126.79	
<u>08364G</u>	Invoice	07/20/2021	MENARDS SAFETY FENCE & DROP CLOTH	0.00	42.05	
<u>2049725067</u>	Invoice	07/12/2021	DELUXE ACCOUNTS PAYABLE CHECKS - GE	0.00	322.41	
<u>21546147</u>	Invoice	07/12/2021	AMAZON EXPANDING FILE POCKETS - GE	0.00	31.70	
<u>2194074-0</u>	Invoice	07/12/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	124.08	
<u>2199770-0</u>	Invoice	07/26/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	124.08	
<u>30002642</u>	Invoice	07/12/2021	LINGO COMM LIFT STATION PHONE SERVI	0.00	50.02	
<u>307221704</u>	Invoice	07/26/2021	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>3476238</u>	Invoice	07/12/2021	AMAZON TONER CARTRIDGES - CT	0.00	47.09	
<u>4696239</u>	Invoice	06/28/2021	AMAZON POOL VACUUM LEAF BAGS (x2)	0.00	14.95	
<u>5143417</u>	Invoice	07/12/2021	AMAZON CHECK ENVELOPES - GEN/W/S	0.00	31.95	
<u>5612</u>	Invoice	07/12/2021	CUSTOM SHADE TINT MOWING DAMAGE	0.00	41.50	
<u>6033068</u>	Invoice	07/26/2021	AMAZON POPCORN OIL - PKS	0.00	42.52	
<u>651838900</u>	Invoice	07/12/2021	CARSTEN AUTO GLASS MOWING DAMAG	0.00	222.83	
<u>7167MYW9N03T</u>	Invoice	07/12/2021	AT&T INTERNET SERVICE - W/S	0.00	74.90	
<u>96439424</u>	Invoice	07/20/2021	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
<u>9652259</u>	Invoice	07/12/2021	AMAZON EXTERNAL HARD DRIVE & MEM	0.00	90.96	
<u>996352</u>	Invoice	07/20/2021	GREENE COUNTY RECORDER PLAT FEES -	0.00	222.07	
<u>0-0004136371</u>	Invoice	07/12/2021	RED CROSS LIFEGUARD TRAINING-PKS	0.00	480.00	
<u>5T1902254</u>	Invoice	07/12/2021	STAMPS.COM STAMP PRINTING LABELS -	0.00	56.49	
	**Void**	07/27/2021	Regular	0.00	0.00	45305
	**Void**	07/27/2021	Regular	0.00	0.00	45306
	**Void**	07/27/2021	Regular	0.00	0.00	45307
	**Void**	07/27/2021	Regular	0.00	0.00	45308
CON170	CONCO COMPANIES	07/27/2021	Regular	0.00	808.39	45309
<u>7001589872</u>	Invoice	07/20/2021	5/8 INCH GRAVEL - STS	0.00	215.46	
<u>7001589909</u>	Invoice	07/20/2021	MEADOWS WEST FORCE MAIN AGSAND -	0.00	592.93	
DDR100	DIGIMATION DART RANGE	07/27/2021	Regular	0.00	9,550.00	45310

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV-38423	Invoice	07/20/2021	DART SHOOTING RANGE SIMULATOR -LA		0.00	9,550.00	
SPF100 3880	FAMILY MEDICAL WALK-IN CLINICS Invoice	07/20/2021	07/27/2021 H ROYSTER DRUG UDS - UB	Regular	0.00	61.00	45311
HWE100 062921 071021	HOG WILD ENTERPRISES LLC Invoice Invoice	07/20/2021 07/20/2021	07/27/2021 FORCE MAIN ROCK DELIVERY -SEWER MEADOWS FORCE MAIN AGSAND DELIVE	Regular	0.00 0.00	700.00 300.00 400.00	45312
JKN100 072221	JASON KNIGHT Invoice	07/26/2021	07/27/2021 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00	50.00	45313
KEY300 264181	KEY EQUIPMENT & SUPPLY CO. Invoice	07/20/2021	07/27/2021 ACCUATOR REPAIRS - SEWER	Regular	0.00	1,161.00	45314
LOS200 IN381018 IN381019 IN381020	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	07/27/2021 07/27/2021 07/27/2021	07/27/2021 6/20 - 7/19 COPIES - PKS 6/20 - 7/19 COPIES - LAW 6/20 - 7/19 COPIES - GEN/CT/P&D/W/S	Regular	0.00 0.00 0.00	221.09 18.82 25.83 176.44	45315
NOR100 16936	NORTON POWER SYSTEMS Invoice	07/26/2021	07/27/2021 D LIFT STATION TRANSFER SWITCH REPAIR	Regular	0.00	3,495.00	45316
BEC105 072321	REBECCA M SCOFIELD Invoice	07/26/2021	07/27/2021 7-/14-7/23 COURT CLERK STAND-IN & TR	Regular	0.00	371.25	45317
REN390 31318	RENEGADE CHEMICALS LLC Invoice	07/26/2021	07/27/2021 POOL CHEMICALS - PKS	Regular	0.00	736.00	45318
LIN200 00001	ROTA L. STONEHOUSE Invoice	07/20/2021	07/27/2021 DATA COMPILATION PROJECTS - LAW/CT/	Regular	0.00	117.00	45319
SCU425 0032047-IN	SCURLOCK INDUSTRIES Invoice	07/26/2021	07/27/2021 CULVERT PIPE - STS	Regular	0.00	216.00	45320
SHP550 071621	SHANNON SHIPLEY Invoice	07/20/2021	07/27/2021 CELL PHONE REIMBURSEMENT - LAW	Regular	0.00	50.00	45321
SPB100 SW21-01	SPRINGFIELD-GREENE COUNTY PARK BOARD Invoice	07/20/2021	07/27/2021 SHOW WAGON RENTAL & SET UP FEE - PK	Regular	0.00	475.00	45322
PUR200 000465	STEPHEN PURDY Invoice	07/26/2021	07/27/2021 DESKTOP HARD DRIVE REMBURSEMENT - L	Regular	0.00	54.03	45323
COC200 SW1087 SW1088	SW MISSOURI ENGINEERING LLC Invoice Invoice	07/20/2021 07/20/2021	07/27/2021 ENGINEERING FEES - STS - W/S WEST RIDGE FINAL PHAT REVIEW - P/D	Regular	0.00 0.00	3,307.50 130.00	45324
GTR100 018-1203557	THE GOODYEAR TIRE & RUBBER CO Invoice	07/26/2021	07/27/2021 PD CAR 6 TIRES (x3) - LAW	Regular	0.00	608.60	45325
TYL100 025-342060	TYLER TECHNOLOGIES INC Invoice	07/20/2021	07/27/2021 UTILITY BILLING ONLINE COMPONENT -	Regular	0.00	384.00	45326
VDS100 1569	VDS VISION LLC Invoice	07/27/2021	07/27/2021 IT SERVICES - ALL DEPTS	Regular	0.00	1,440.00	45327
BWP100 8973	WALDEN CHEMICAL d/b/a BLUE WATER POOLS Invoice	07/20/2021	07/27/2021 POOL CHEMICALS - PKS	Regular	0.00	2,046.67	45328
WAL110 046861 08296 176494 375176	WALMART CAPITAL ONE Invoice Invoice Invoice Invoice	07/26/2021 07/06/2021 07/12/2021 07/12/2021	07/29/2021 SAM'S CLUB CONCESSIONS - PKS SAM'S CLUB CONCESSIONS - PKS SAM'S CLUB CONCESSIONS - PKS SAM'S CLUB CONCESSIONS - PKS	Regular	0.00 0.00 0.00 0.00	1,690.72 484.52 153.08 462.70 412.88	45329

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
953814	Invoice	07/12/2021	SAM'S CLUB CONCESSIONS - PKS	0.00	177.54	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	07/06/2021	Bank Draft	0.00	278.69	DFT0001515
<u>JUNE 2021</u>	Invoice	06/22/2021	JUNE 2021 GROUP LIFE INSURANCE	0.00	278.69	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/02/2021	Bank Draft	0.00	5,564.22	DFT0001523
<u>PPE 6/26/21-1</u>	Invoice	07/02/2021	FEDERAL WITHHOLDING PPE 6/26/2021	0.00	5,564.22	
MIS300	MISSOURI DEPT OF REVENUE	07/02/2021	Bank Draft	0.00	2,093.50	DFT0001524
<u>PPE 6/26/21</u>	Invoice	07/02/2021	STATE WITHHOLDING PPE 6/26/2021	0.00	2,093.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/02/2021	Bank Draft	0.00	9,716.74	DFT0001525
<u>PPE 6/26/21-2</u>	Invoice	07/02/2021	SOCIAL SECURITY WITHHOLDING PPE 6/2	0.00	9,716.74	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/02/2021	Bank Draft	0.00	2,272.48	DFT0001526
<u>PPE 6/26/21-3</u>	Invoice	07/02/2021	MEDICARE WITHHOLDING PPE 6/26/2021	0.00	2,272.48	
WRI110	WEX BANK	07/06/2021	Bank Draft	0.00	4,921.48	DFT0001527
<u>72410873</u>	Invoice	07/02/2021	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	4,921.48	
COMMGN	COMMERCE CREDIT CARD SERVICES	07/07/2021	Bank Draft	0.00	9,267.07	DFT0001528
<u>0-0003806346</u>	Invoice	06/22/2021	RED CROSS CPR TRAINING-PKS	0.00	288.00	
<u>000089240</u>	Invoice	06/08/2021	WIRE & CABLE YOUR WAY ELECTIRCAL WI	0.00	503.00	
<u>000123</u>	Invoice	06/08/2021	DICKERSON PARK ZOO CAMP FIELD TRIP-P	0.00	159.00	
<u>000708696</u>	Invoice	06/22/2021	LIFEGUARD STORE GUARD SUITS-PKS	0.00	297.50	
<u>00238G</u>	Invoice	05/24/2021	MENARDS BRASS CAPS, PAINT, SHOP SUP	0.00	142.29	
<u>0333040</u>	Invoice	06/22/2021	AMAZON WATER PUMP - WATER	0.00	40.57	
<u>05201213104</u>	Invoice	06/08/2021	TRAFFIC SAFETY STORE ORANGE CONSTR	0.00	195.68	
<u>052121</u>	Invoice	06/28/2021	FLAGCO FREEDOM FEST FLAGS-PKS	0.00	154.48	
<u>052621</u>	Invoice	06/28/2021	RED CROSS LIFEGUARD TRAINING-PKS	0.00	240.00	
<u>060121</u>	Invoice	06/08/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,173.28	
<u>060221</u>	Invoice	06/28/2021	SPRINGFIELD WARRIOR CAMP FIELD TRIP -	0.00	42.39	
<u>060421</u>	Invoice	06/14/2021	AT&T INTERNET SERVICE - W/S	0.00	74.90	
<u>060821</u>	Invoice	06/28/2021	LIFEGUARD STORE GUARD SUITS - PKS	0.00	42.25	
<u>061721</u>	Invoice	06/28/2021	ACCO PLANNER REFILL PAGES - LAW	0.00	60.87	
<u>061821</u>	Invoice	06/28/2021	SMC ELECTRIC POOL REPAIR PARTS - PKS	0.00	47.24	
<u>062121</u>	Invoice	06/28/2021	DOMINOS POOL PARTY PIZZA - PKS	0.00	17.97	
<u>0706622</u>	Invoice	06/22/2021	AMAZON POPCORN, OIL, & SNOWCONE S	0.00	93.87	
<u>07735G</u>	Invoice	06/22/2021	SPRINGFIELD WARRIOR SPORTS CAMP FIE	0.00	120.00	
<u>07768G</u>	Invoice	06/08/2021	WALMART FORCE MAIN BATTERIES - SEW	0.00	37.02	
<u>0844G</u>	Invoice	06/28/2021	MENARDS WATER TURN ON TOOLS (x2) -	0.00	47.98	
<u>0877833</u>	Invoice	06/08/2021	AMAZON FLOOR CLEANER - LAW	0.00	9.44	
<u>09286G</u>	Invoice	06/22/2021	DOLLAR GENERAL EVIDENCE BAGS - LAW	0.00	3.75	
<u>09318G</u>	Invoice	06/14/2021	WALMART DVDS & FLASH DRIVE - LAW	0.00	47.56	
<u>101095406</u>	Invoice	06/08/2021	INTL CODE COUNCIL-R BROWN MEMBERS	0.00	145.00	
<u>1099</u>	Invoice	06/22/2021	CROWN AWARDS PARADE TROPHIES-PKS	0.00	69.21	
<u>1177836</u>	Invoice	06/08/2021	AMAZON OFFICE CHAIR MAT - GEN	0.00	55.99	
<u>1349009</u>	Invoice	06/22/2021	AMAZON CREDIT CARD READER-PKS	0.00	32.00	
<u>1592205</u>	Invoice	06/22/2021	AMAZON BUSINESS LICENSE CERTIFICATE	0.00	15.96	
<u>1634665</u>	Invoice	06/22/2021	AMAZON CAMP GAMES & CRAFT SUPPLIE	0.00	139.49	
<u>1717868</u>	Invoice	06/22/2021	AMAZON TRAILER HITCH-PKS	0.00	109.00	
<u>1769857</u>	Invoice	06/22/2021	AMAZON SNOW CONE CUPS-PKS	0.00	62.98	
<u>1916202</u>	Invoice	06/22/2021	AMAZON FRONT OFFICE CHAIRS - GEN/W	0.00	638.00	
<u>19693135</u>	Invoice	06/28/2021	SWIM OUTLET SWIM TEAM KICKBOARDS	0.00	191.20	
<u>19757264</u>	Invoice	06/22/2021	SWIMOUTLET.COM SWIM CAPS-PKS	0.00	177.92	
<u>20142395</u>	Invoice	06/14/2021	MO STATE PATROL BACKGROUND CHECKS	0.00	200.21	
<u>2187158-0</u>	Invoice	06/08/2021	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	124.08	
<u>2871467</u>	Invoice	06/22/2021	AMAZON SNOW CONE SYRUP-PKS	0.00	72.95	
<u>29928327</u>	Invoice	06/08/2021	LINGO COMM LIFT STATION PHONE SERVI	0.00	50.02	
<u>3021546018</u>	Credit Memo	05/24/2021	GRAINGER DATA LOGGER TAX CREDIT - SE	0.00	-51.23	
<u>304503219</u>	Invoice	06/08/2021	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>3513043</u>	Invoice	06/22/2021	AMAZON POPCORN SALT, SUNSCREEN, B	0.00	92.07	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3615433</a>	Invoice	06/08/2021	AMAZON CAUTION TAPE-PKS	0.00	86.66	
<a href="#">3729013</a>	Invoice	06/22/2021	AMAZON POOL & CAMP SUPPLIES-PKS	0.00	104.12	
<a href="#">4173818</a>	Invoice	06/08/2021	AMAZON STICK VACUUM & TRIPOD MOU	0.00	44.81	
<a href="#">44210211</a>	Invoice	06/22/2021	INDEED UTILITY CLERK JOB POSTING - GE	0.00	162.29	
<a href="#">4960262</a>	Invoice	06/22/2021	AMAZON UMPIRE PITCH COUNTER & BRU	0.00	37.20	
<a href="#">5184239</a>	Invoice	06/08/2021	AMAZON BLUE MARKING PAINT - WATER	0.00	115.01	
<a href="#">5473834</a>	Invoice	06/22/2021	AMAZON EVIDENCE BAGS - LAW	0.00	30.14	
<a href="#">5814639</a>	Invoice	06/22/2021	AMAZON ROPE WINDER & CORD-PKS	0.00	70.26	
<a href="#">58631898</a>	Invoice	06/14/2021	McMASTER CARR POOL GASKETS-PKS	0.00	137.77	
<a href="#">6357064</a>	Invoice	06/22/2021	AMAZON LAMINATING SHEETS & TAPE DI	0.00	19.61	
<a href="#">6542033381</a>	Invoice	06/08/2021	SAM'S CLUB FOLDING MACHINE ANTI FAT	0.00	14.98	
<a href="#">6645003</a>	Invoice	06/08/2021	AMAZON FILE FOLDERS, KLEENEX - GEN/C	0.00	37.04	
<a href="#">6709494746</a>	Invoice	06/28/2021	SAM'S NACHO CHIPS & TRAYS, FOOD PRE	0.00	152.74	
<a href="#">6746612</a>	Invoice	06/22/2021	AMAZON POPCORN - PKS	0.00	57.46	
<a href="#">6817859</a>	Invoice	06/22/2021	AMAZON SWIM TEAM AWARD RIBBONS-	0.00	558.28	
<a href="#">7277012</a>	Invoice	06/08/2021	AMAZON NON-SKID MATS (x3) - LAW	0.00	89.43	
<a href="#">7576253</a>	Invoice	06/08/2021	AMAZON PETTY CASH LOG BOOK & RECEI	0.00	22.14	
<a href="#">7772</a>	Invoice	06/22/2021	VENTURE OUTDOOR FR FEST ADVERTISIN	0.00	600.00	
<a href="#">7838608</a>	Invoice	06/14/2021	AMAZON NON-SKID MATS (x3) - LAW	0.00	85.23	
<a href="#">7838608CR</a>	Credit Memo	05/28/2021	NON-SKID MATS RETURN CREDIT - LAW	0.00	-74.53	
<a href="#">8600258</a>	Invoice	06/14/2021	AMAZON DVDS, INK PENS - LAW	0.00	38.39	
<a href="#">8764207</a>	Invoice	06/28/2021	AMAZON MEMO BOOKS & CALCULATOR -	0.00	11.28	
<a href="#">92697528</a>	Invoice	06/14/2021	STAMPS.COM MONTHLY SERVICE FEES - G	0.00	12.79	
<a href="#">9969833</a>	Invoice	06/22/2021	AMAZON SEWER HOOKS (x2) - SEWER	0.00	70.06	
<a href="#">9974662</a>	Invoice	06/08/2021	AMAZON POOL LOG-PKS	0.00	25.94	
<a href="#">J97894</a>	Invoice	06/08/2021	TAN-TAR-A RESORT-J TRUITT CONFERENC	0.00	345.63	
<a href="#">NIYZNGWRTTNST</a>	Invoice	06/14/2021	REGFOX-M COLLINS STATEMENT ANALYSIS	0.00	270.00	
<a href="#">PRI-1096879</a>	Invoice	06/22/2021	GERMAN BLISS MOWER PARTS-PKS	0.00	158.65	
<b>DOT100</b>	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/16/2021	Bank Draft	0.00	4,992.01	DFT0001529
<a href="#">PPE 7/10/21-1</a>	Invoice	07/16/2021	FEDERAL WITHHOLDING PPE 7/10/2021	0.00	4,992.01	
<b>MIS300</b>	MISSOURI DEPT OF REVENUE	07/16/2021	Bank Draft	0.00	1,888.00	DFT0001530
<a href="#">PPE 7/10/21</a>	Invoice	07/16/2021	STATE WITHHOLDING PPE 7/10/2021	0.00	1,888.00	
<b>DOT100</b>	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/16/2021	Bank Draft	0.00	9,090.86	DFT0001531
<a href="#">PPE 7/10/21-2</a>	Invoice	07/16/2021	SOCIAL SECURITY WITHHOLDING PPE 7/1	0.00	9,090.86	
<b>DOT100</b>	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/16/2021	Bank Draft	0.00	2,126.10	DFT0001532
<a href="#">PPE 7/10/21-3</a>	Invoice	07/16/2021	MEDICARE WITHHOLDING PPE 7/10/2021	0.00	2,126.10	
<b>DOT100</b>	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/30/2021	Bank Draft	0.00	5,489.90	DFT0001533
<a href="#">PPE 7/24/21-1</a>	Invoice	07/30/2021	FEDERAL WITHHOLDING PPE 7/24/2021	0.00	5,489.90	
<b>MIS300</b>	MISSOURI DEPT OF REVENUE	07/30/2021	Bank Draft	0.00	2,109.00	DFT0001534
<a href="#">PPE 7/24/21</a>	Invoice	07/30/2021	STATE WITHHOLDING PPE 7/24/2021	0.00	2,109.00	
<b>DOT100</b>	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/30/2021	Bank Draft	0.00	9,782.30	DFT0001535
<a href="#">PPE 7/24/21-2</a>	Invoice	07/30/2021	SOCIAL SECURITY WITHHOLDING PPE 7/2	0.00	9,782.30	
<b>DOT100</b>	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/30/2021	Bank Draft	0.00	2,287.76	DFT0001536
<a href="#">PPE 7/24/21-3</a>	Invoice	07/30/2021	MEDICARE WITHHOLDING PPE 7/24/2021	0.00	2,287.76	
<b>COL200</b>	COLONIAL SUPPLEMENTAL INS	07/28/2021	Bank Draft	0.00	62.20	DFT0001538
<a href="#">AUG 21</a>	Invoice	08/03/2021	AUG 21 GROUP SUPPLEMENTAL INSURAN	0.00	62.20	
<b>DEL105</b>	DELTA DENTAL OF MISSOURI	07/29/2021	Bank Draft	0.00	975.64	DFT0001539
<a href="#">AUG 21</a>	Invoice	08/03/2021	AUG 21 GROUP DENTAL INSURANCE	0.00	975.64	
<b>UHC100</b>	UNITED HEALTHCARE INSURANCE COMPANY	07/12/2021	Bank Draft	0.00	26,796.12	DFT0001541
<a href="#">AUG 21</a>	Invoice	08/03/2021	AUG 21 GROUP HEALTH INSURANCE	0.00	26,796.12	
<b>MIS350</b>	MISSOURI LAGERS	07/06/2021	Bank Draft	0.00	10,895.99	DFT0001542

Check Report

Date Range: 07/01/2021 - 07/31/2021

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>JUNE 21</u>	Invoice	06/30/2021	JUNE 21 GROUP RETIREMENT	0.00	10,895.99	
TASC	TASC	07/02/2021	Bank Draft	0.00	521.36	DFT0001543
<u>JUL 2 21</u>	Invoice	07/02/2021	JUL 2 21 GROUP FLEXIBLE SPENDING ACC	0.00	521.36	
TASC	TASC	07/16/2021	Bank Draft	0.00	521.36	DFT0001544
<u>JULY 16 21</u>	Invoice	07/16/2021	JUL 16 21 GROUP FLEXIBLE SPENDING AC	0.00	521.36	
TASC	TASC	07/30/2021	Bank Draft	0.00	521.36	DFT0001545
<u>JULY 30 21</u>	Invoice	07/30/2021	JUL 30 21 GROUP FLEXIBLE SPENDING AC	0.00	521.36	
UMB100	UMB BANK	07/23/2021	Bank Draft	0.00	20,311.60	DFT0001546
<u>061521</u>	Invoice	06/22/2021	SERIES 2014 COP INTEREST - W/S	0.00	20,311.60	
EFM100	ENTERPRISE FLEET MANAGEMENT	07/20/2021	Bank Draft	0.00	1,092.27	DFT0001548
<u>FBN4247744</u>	Invoice	07/03/2021	VEHICLES LEASE - LAW/PKS	0.00	1,092.27	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	91	0.00	279,787.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	92	24	0.00	133,578.01
EFT's	0	0	0.00	0.00
	<b>284</b>	<b>121</b>	<b>0.00</b>	<b>413,365.96</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
WAR100 INV0019339	DANIEL RAY WARDEN Invoice	06/08/2021	07/08/2021 TRAFFIC FINES - COURT	Manual	0.00 0.00	7.00 7.00	3329
LAN101 INV0019538	JONATHON P LANCASTER Invoice	07/08/2021	07/31/2021 JONATHON P LANCASTER	Manual	0.00 0.00	10.80 10.80	3344
MCM101 INV0019539	TRENT SWANN MCMULLEN Invoice	07/08/2021	07/09/2021 TRENT SWANN MCMULLEN	Manual	0.00 0.00	3.00 3.00	3345
GAR100 INV0019540	DEVANTE LORENZO GARRISON Invoice	07/08/2021	07/31/2021 DEVANTE LORENZO GARRISON	Manual	0.00 0.00	18.50 18.50	3346
ROS100 INV0019541	JADE NIKOLE ROSS Invoice	07/31/2021	07/31/2021 JADE NIKOLE ROSS	Manual	0.00 0.00	100.00 100.00	3347
AHE100 INV0019542	LEANNE MICHELLE AHEARN Invoice	07/31/2021	07/31/2021 LEANNE MICHELLE AHEARN	Manual	0.00 0.00	63.78 63.78	3348
DORAF INV0019543	Department of Revenue Auto Fund Invoice	07/31/2021	07/31/2021 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	192.43 192.43	3349
TSMP INV0019544	Treasurer State of MO-POST Invoice	07/31/2021	07/31/2021 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	27.49 27.49	3350
COWMC INV0019545	City of Willard-Muni Court Invoice	07/31/2021	07/31/2021 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	3,363.72 3,363.72	3352
COWMC INV0019546	City of Willard-Muni Court Invoice	07/31/2021	07/31/2021 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	50.50 50.50	3353
DRCV INV0019547	Department of Revenue Crime Victims Invoice	07/31/2021	07/31/2021 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	196.01 196.01	3354
MSR100 INV0019548	Missouri Sheriff's Retirement Invoice	07/31/2021	07/31/2021 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	27.00 27.00	3355
BEN100 INV0019549	THOMAS MATTHEW BENSON Invoice	07/31/2021	07/31/2021 THOMAS MATTHEW BENSON	Manual	0.00 0.00	6.00 6.00	3356
MSB100 INV0019550	MUNICIPAL SERVICES BUREAU Invoice	07/31/2021	07/31/2021 MUNICIPAL SERVICES BUREAU (JASON M	Manual	0.00 0.00	483.50 483.50	3357
MER105 INV0019551	DERRIC A MERTES Invoice	07/31/2021	07/31/2021 DERRIC A MERTES	Manual	0.00 0.00	10.00 10.00	3358

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	15	15	0.00	4,559.73
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>15</b>	<b>0.00</b>	<b>4,559.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	91	0.00	279,787.95
Manual Checks	15	15	0.00	4,559.73
Voided Checks	0	6	0.00	0.00
Bank Drafts	92	24	0.00	133,578.01
EFT's	0	0	0.00	0.00
	<b>299</b>	<b>136</b>	<b>0.00</b>	<b>417,925.69</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2021	417,925.69
			<b>417,925.69</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02671 - Refunds 01 UBPKT02667 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100164-05	NORTON, DEBRA	7/23/2021	45271	16.09			16.09	Generated From Billing
01-121100-05	DENNEY, ROBERT	7/23/2021	45272	17.28			17.28	Deposit
01-121800-09	YATES, GAYTHA	7/23/2021	45273	94.22			94.22	Generated From Billing
02-000120-09	SCHLIIPP, MELINDA	7/23/2021	45274	66.66			66.66	Generated From Billing
02-055300-02	KLINE, MEGAN MICHELLE	7/23/2021	45275	59.23			59.23	Generated From Billing
03-007000-03	SMITH, RACHEL	7/23/2021	45276	38.20			38.20	Generated From Billing
03-008200-02	COWIN, AVA	7/23/2021	45277	82.18			82.18	Generated From Billing
03-011100-04	BROWN, APRIL	7/23/2021	45278	64.77			64.77	Generated From Billing
03-011401-03	DIMMITT, MARILYN	7/23/2021	45279	68.73			68.73	Generated From Billing
03-013001-06	KEEHNER, JOSHUA & BETHANY	7/23/2021	45280	50.71			50.71	Generated From Billing
03-100021-10	HURT, DELORIS J	7/23/2021	45281	59.58			59.58	Generated From Billing
04-040100-08	RAMSEY, BRYCE	7/23/2021	45282	87.19			87.19	Generated From Billing
04-040110-06	CHAMBERS, KATRINA	7/23/2021	45283	60.41			60.41	Deposit
04-100210-02	WILSON, LACEY	7/23/2021	45284	66.93			66.93	Generated From Billing
05-021410-04	PERRY HOME PRESERVATION LLC	7/23/2021	45285	41.52			41.52	Generated From Billing
05-021701-06	ANSTINE, COLT & COURTNEY	7/23/2021	45286	47.35			47.35	Generated From Billing
09-100064-02	WOODRUFF, KRYSTLE	7/23/2021	45287	42.73			42.73	Generated From Billing
09-200064-01	GREEN, CYLE	7/23/2021	45288	59.72			59.72	Generated From Billing
09-210220-04	GABBERT, LYNDON	7/23/2021	45289	104.56			104.56	Generated From Billing
09-320130-08	HOBUSCH, BRIAN	7/23/2021	45290	134.49			134.49	Generated From Billing
09-320490-08	HERMAN, TIFFANY	7/23/2021	45291	82.14			82.14	Generated From Billing
09-321185-03	ROBERTSON, TAYLOR	7/23/2021	45292	86.93			86.93	Generated From Billing
09-430655-02	RODRIGUEZ, MIGUEL	7/23/2021	45293	66.51			66.51	Generated From Billing
09-651120-06	SORELL, KATHY	7/23/2021	45294	1.92			1.92	Deposit
09-800002-02	DANCO INV-KIM HAASE	7/23/2021	45295	250.00			250.00	Deposit
<b>Total Refunds: 25</b>				<b>Total Refunded Amount:</b>	1,750.05			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1750.05
<b>Revenue Total:</b>	<b>1750.05</b>



# General Ledger Distribution

Posting Date: 07/23/2021

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,750.05	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,750.05	
	<b>20 Total:</b>	<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,750.05	
99-27000	DUE TO OTHER FUNDS	1,750.05	Yes
	<b>99 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3F  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**July 2021 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 7/1/2021 - 7/31/2021

## Daily Distribution

Day of the Week: 7		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Miscellaneous Adjustm...	2	-421.44	Reverse Payment Adjustm...	1	13.23							
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Payment Adjustm...	1	0.26										
Reverse Payment Adjustm...	1	0.05										
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Reverse Payment Adjustm...	1	36.10										
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>												
Reverse Payment Adjustm...	1	3.00										
<b>Day of the Week: 9</b>												
<b>Revenue Code: 601 - PRIMACY FEE - COMMERCIAL</b>												
Miscellaneous Adjustm...	1	-33.72										
<b>Day of the Week: 15</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Reverse Payment Adjustm...	1	20.67										
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Payment Adjustm...	1	0.41										
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Payment Adjustm...	1	0.08										
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>												
Reverse Payment Adjustm...	1	3.00										
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>												
Miscellaneous Adjustm...	1	30.00										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Reverse Payment Adjustm...	1	86.07										
<b>Day of the Week: 20</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Reverse Payment Adjustm...	1	16.24										
<b>Day 7 Total:</b>												
												-368.80
<b>Day 9 Total:</b>												
												-33.72
<b>Day 15 Total:</b>												
												140.23
<b>Day 20 Total:</b>												
												16.24

## Daily Distribution

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>													
Reverse Payment Adjustm...		1	0.32										
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>													
Reverse Payment Adjustm...		1	0.06										
<b>Revenue Code: 195 - WATER PENALTIES</b>													
Move Revenue Code Adjus...		1	3.06	Reverse Penalty Adjustment	3	-7.83							
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>													
Reverse Payment Adjustm...		1	41.67										
<b>Revenue Code: 495 - SEWER PENALTIES</b>													
Move Revenue Code Adjus...		1	5.84	Reverse Penalty Adjustment	2	-11.59							
<b>Revenue Code: 505 - TRASH - WCA</b>													
Reverse Payment Adjustm...		1	14.00										
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>													
Reverse Payment Adjustm...		1	3.00										
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>													
Miscellaneous Adjustment		1	30.00										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>													
Move Revenue Code Adjus...		1	-8.90										
<b>Day of the Week: 22</b>													
<b>Day 20 Total:</b>													
												85.87	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>													
Miscellaneous Adjustment		2	-46.60	Move Revenue Code Adjus...	2	33.03							
<b>Revenue Code: 195 - WATER PENALTIES</b>													
Reverse Penalty Adjustment		46	-104.99										
<b>Revenue Code: 495 - SEWER PENALTIES</b>													
Reverse Penalty Adjustment		43	-207.94										
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>													
Miscellaneous Adjustment		1	-14.00										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>													
Move Revenue Code Adjus...		2	-33.03										
<b>Day of the Week: 23</b>													
<b>Day 22 Total:</b>													
												-373.53	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>													
Miscellaneous Adjustment		1	-27.28										
<b>Day of the Week: 27</b>													
<b>Day 23 Total:</b>													
												-27.28	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>													
Miscellaneous Adjustment		1	100.00										
<b>Day 27 Total:</b>													
												100.00	Amount

### Daily Distribution

Day of the Week: 28	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
	Revenue Code: 100 - WATER - RESIDENTIAL								
	Miscellaneous Adjustment	1	-8.10						
	<b>Day 28 Total:</b>		<b>-8.10</b>						
	<b>Grand Total for Period:</b>		<b>-485.33</b>						

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Adjustment Type: MRC - Move Revenue Code Count: 7</b>								
100 - WATER - RESIDENTIAL	2	33.03	195 - WATER PENALTIES	1	3.06	495 - SEWER PENALTIES	1	5.84
<b>Adjustment Type: MSC - Miscellaneous Count: 11</b>								
100 - WATER - RESIDENTIAL	7	-403.42	500 - TRASH - RESIDENTIAL	1	-14.00	601 - PRIMACY FEE - COM...	1	-33.72
<b>Adjustment Type: RPA - Reverse Payment Count: 16</b>								
100 - WATER - RESIDENTIAL	3	50.14	190 - RESIDENTIAL CITY TAX	3	0.99	191 - RESIDENTIAL COUNT...	3	0.19
505 - TRASH - WCA	1	14.00	600 - PRIMACY FEE - RESID...	3	9.00	996 - UNAPPLIED CREDITS...	1	86.07
<b>Adjustment Type: RPN - Reverse Penalty Count: 94</b>								
195 - WATER PENALTIES	49	-112.82	495 - SEWER PENALTIES	45	-219.53			
<b>Grand Total Adjustment Types for Period: -485.33</b>								

### Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>									
	Miscellaneous Adjustment	1	-33.03	Move Revenue Code Adjus...	2	33.03			
<b>Revenue Code: 195 - WATER PENALTIES</b>									
	Reverse Penalty Adjustment	2	-4.13						
<b>Revenue Code: 495 - SEWER PENALTIES</b>									
	Reverse Penalty Adjustment	2	-10.53						
<b>Revenue Code: 601 - PRIMACY FEE - COMMERCIAL</b>									
	Miscellaneous Adjustment	1	-33.72						
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>									
	Move Revenue Code Adjus...	2	-33.03						
<b>Class CITY COM Total: -81.41</b>									
<b>Class: CITY RES - CITY RESIDENTIAL</b>									
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>									
	Miscellaneous Adjustment	4	-335.01	Reverse Payment Adjustme...	3	50.14			
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>									
	Reverse Payment Adjustme...	3	0.99						

### Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>										
Reverse Payment Adjustme...		3	0.19							
<b>Revenue Code: 195 - WATER PENALTIES</b>										
Move Revenue Code Adjus...		1	3.06	Reverse Penalty Adjustment	37	-84.84				
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>										
Reverse Payment Adjustme...		2	77.77							
<b>Revenue Code: 495 - SEWER PENALTIES</b>										
Move Revenue Code Adjus...		1	5.84	Reverse Penalty Adjustment	36	-174.24				
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>										
Miscellaneous Adjustment		1	-14.00							
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>										
Reverse Payment Adjustme...		1	14.00							
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>										
Reverse Payment Adjustme...		3	9.00							
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>										
Miscellaneous Adjustment		2	60.00							
Move Revenue Code Adjus...		1	-8.90	Reverse Payment Adjustme...	1	86.07				
<b>Class: RURAL RES - RURAL RESIDENTIAL</b>										
<b>Class CITY RES Total: -309.93</b>										
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>										
Miscellaneous Adjustment		2	-35.38							
<b>Revenue Code: 195 - WATER PENALTIES</b>										
Reverse Penalty Adjustment		10	-23.85							
<b>Revenue Code: 495 - SEWER PENALTIES</b>										
Reverse Penalty Adjustment		7	-34.76							
<b>Class RURAL RES Total: -93.99</b>										
<b>Grand Total for Period: -485.33</b>										

### Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>										
Miscellaneous Adjustment		7	-403.42	Move Revenue Code Adjus...	2	33.03	Reverse Payment Adjustme...	3	50.14	
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>										
Reverse Payment Adjustme...		3	0.99							
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>										
Reverse Payment Adjustme...		3	0.19							
<b>Revenue Code: 195 - WATER PENALTIES</b>										
Move Revenue Code Adjus...		1	3.06	Reverse Penalty Adjustment	49	-112.82				
<b>Revenue 100 Total: -320.25</b>										
<b>Revenue 190 Total: 0.99</b>										
<b>Revenue 191 Total: 0.19</b>										
<b>Revenue 195 Total: -109.76</b>										

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>								
Reverse Payment Adjustme...	2	77.77						
<b>Revenue Code: 495 - SEWER PENALTIES</b>								
Move Revenue Code Adjus...	1	5.84	Reverse Penalty Adjustment	45	-219.53			
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>								
Miscellaneous Adjustment	1	-14.00						
<b>Revenue Code: 505 - TRASH - WCA</b>								
Reverse Payment Adjustme...	1	14.00						
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>								
Reverse Payment Adjustme...	3	9.00						
<b>Revenue Code: 601 - PRIMACY FEE - COMMERCIAL</b>								
Miscellaneous Adjustment	1	-33.72						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment	2	60.00						
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>								
Move Revenue Code Adjus...	3	-41.93	Reverse Payment Adjustme...	1	86.07			
<b>Revenue 400 Total:</b>								77.77
<b>Revenue 495 Total:</b>								-213.69
<b>Revenue 500 Total:</b>								-14.00
<b>Revenue 505 Total:</b>								14.00
<b>Revenue 600 Total:</b>								9.00
<b>Revenue 601 Total:</b>								-33.72
<b>Revenue 801 Total:</b>								60.00
<b>Revenue 996 Total:</b>								44.14
<b>Grand Total Revenue by Type for Period:</b>								-485.33

### Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	11	-391.14
Move Revenue Code Adjustment	3	0.00
Reverse Payment Adjustment	4	238.16
Reverse Penalty Adjustment	50	-332.35
<b>Total for Period:</b>	<b>68</b>	<b>-485.33</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	7	-403.42
	500 - TRASH - RESIDENTIAL	1	-14.00
	601 - PRIMACY FEE - COMMERCIAL	1	-33.72
	801 - NSF CHARGES (Adjustment)	2	60.00
	<b>Miscellaneous Adjustment Total:</b>		<b>-391.14</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Move Revenue Code Adjustment			
	100 - WATER - RESIDENTIAL	2	33.03
	195 - WATER PENALTIES	1	3.06
	495 - SEWER PENALTIES	1	5.84
	996 - UNAPPLIED CREDITS / REFUNDS	3	-41.93
	<b>Move Revenue Code Adjustment Total:</b>		<b>0.00</b>
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	3	50.14
	190 - RESIDENTIAL CITY TAX	3	0.99
	191 - RESIDENTIAL COUNTY TAX	3	0.19
	400 - SEWER - RESIDENTIAL	2	77.77
	505 - TRASH - WCA	1	14.00
	600 - PRIMACY FEE - RESIDENTIAL	3	9.00
	996 - UNAPPLIED CREDITS / REFUNDS	1	86.07
	<b>Reverse Payment Adjustment Total:</b>		<b>238.16</b>
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	49	-112.82
	495 - SEWER PENALTIES	45	-219.53
	<b>Reverse Penalty Adjustment Total:</b>		<b>-332.35</b>
	<b>Total for Period:</b>	<b>128</b>	<b>-485.33</b>

### Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-320.25
190 - RESIDENTIAL CITY TAX	3	0.99
191 - RESIDENTIAL COUNTY TAX	3	0.19
195 - WATER PENALTIES	1	-109.76
400 - SEWER - RESIDENTIAL	2	77.77
495 - SEWER PENALTIES	45	-213.69
500 - TRASH - RESIDENTIAL	1	-14.00
505 - TRASH - WCA	1	14.00
600 - PRIMACY FEE - RESIDENTIAL	3	9.00
601 - PRIMACY FEE - COMMERCIAL	1	-33.72
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	1	44.14
<b>Total for Period:</b>	<b>128</b>	<b>-485.33</b>

### Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	100.00	Reverse Payment Adjustme...	1	16.24



## Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Payment Adjustme...		1	0.32									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Payment Adjustme...		1	0.06									
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment		9	-21.84									
Reverse Payment Adjustme...		1	41.67									
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Penalty Adjustment		9	-46.41									
<b>Revenue Code: 505 - TRASH - WCA</b>												
Reverse Payment Adjustme...		1	14.00									
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>												
Reverse Payment Adjustme...		1	3.00									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>												
Miscellaneous Adjustment		1	30.00									
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Reverse Payment Adjustme...		1	86.07									
<b>Read Group: 02 - Read Group: 02</b>												
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment		2	-4.39									
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Penalty Adjustment		2	-8.89									
<b>Read Group: 03 - Read Group: 03</b>												
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment		8	-19.66									
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Penalty Adjustment		7	-36.33									
<b>Read Group: 04 - Read Group: 04</b>												
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Move Revenue Code Adjus...		1	3.06	Reverse Penalty Adjustment	8	-19.76						
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Move Revenue Code Adjus...		1	5.84	Reverse Penalty Adjustment	8	-38.36						
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Move Revenue Code Adjus...		1	-8.90									
<b>Read Group: 05 - Read Group: 05</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Miscellaneous Adjustment		1	-404.29									
<b>Read Group 01 Total:</b>												
												223.11
<b>Read Group 02 Total:</b>												
												-13.28
<b>Read Group 03 Total:</b>												
												-55.99
<b>Read Group 04 Total:</b>												
												-58.12

## Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment		1	-2.56									
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Penalty Adjustment		1	-6.38									
<b>Read Group: 06 - Read Group: 06</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Reverse Payment Adjustment		1	13.23									
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Payment Adjustment		1	0.26									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Payment Adjustment		1	0.05									
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment		2	-3.89									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Reverse Payment Adjustment		1	36.10									
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Penalty Adjustment		2	-9.43									
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>												
Reverse Payment Adjustment		1	3.00									
<b>Revenue Code: 601 - PRIMACY FEE - COMMERCIAL</b>												
Miscellaneous Adjustment		1	-33.72									
<b>Read Group: 07 - Read Group: 07</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Miscellaneous Adjustment		2	-30.72									
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>												
Miscellaneous Adjustment		1	-14.00									
<b>Read Group: 08 - Read Group: 08</b>												
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment		5	-9.35									
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Penalty Adjustment		6	-24.70									
<b>Read Group: 09 - Read Group: 09</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Miscellaneous Adjustment		3	-68.41	Move Revenue Code Adjus...	2	33.03	Reverse Payment Adjustme...	1	20.67			
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Payment Adjustment		1	0.41									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Payment Adjustment		1	0.08									
<b>Read Group 05 Total:</b>												
												-413.23
<b>Read Group 06 Total:</b>												
												5.60
<b>Read Group 07 Total:</b>												
												-44.72
<b>Read Group 08 Total:</b>												
												-34.05

### Revenue Code Totals By Read Group

<b>Revenue Code: 195 - WATER PENALTIES</b>					
Reverse Penalty Adjustment	14	-31.37			
<b>Revenue Code: 495 - SEWER PENALTIES</b>					
Reverse Penalty Adjustment	10	-49.03			
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>					
Reverse Payment Adjustme...	1	3.00			
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>					
Miscellaneous Adjustment	1	30.00			
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>					
Move Revenue Code Adjus...	2	-33.03			
<b>Read Group 09 Total:</b>					-94.65
<b>Grand Total for Period:</b>					-485.33

### Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Bill Cycle: 01 - Cycle: 01</b>								
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>								
Miscellaneous Adjustment	7	-403.42	Move Revenue Code Adjus...	2	33.03	Reverse Payment Adjustme...	3	50.14
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>								
Reverse Payment Adjustme...	3	0.99						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>								
Reverse Payment Adjustme...	3	0.19						
<b>Revenue Code: 195 - WATER PENALTIES</b>								
Move Revenue Code Adjus...	1	3.06	Reverse Penalty Adjustment	49	-112.82			
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>								
Reverse Payment Adjustme...	2	77.77						
<b>Revenue Code: 495 - SEWER PENALTIES</b>								
Move Revenue Code Adjus...	1	5.84	Reverse Penalty Adjustment	45	-219.53			
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>								
Miscellaneous Adjustment	1	-14.00						
<b>Revenue Code: 505 - TRASH - WCA</b>								
Reverse Payment Adjustme...	1	14.00						
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>								
Reverse Payment Adjustme...	3	9.00						
<b>Revenue Code: 601 - PRIMACY FEE - COMMERCIAL</b>								
Miscellaneous Adjustment	1	-33.72						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment	2	60.00						
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>								
Move Revenue Code Adjus...	3	-41.93	Reverse Payment Adjustme...	1	86.07			
<b>Bill Cycle 01 Total:</b>					-485.33			
<b>Grand Total for Period:</b>					-485.33			

# CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

**Discussion/Vote to appoint Lisa Schabowski to the  
Park Board.**

# APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Lisa Schabowski

DATE OF APPLICATION: 8-16-21

ADDRESS: 302-A Excalibur

PHONE NUMBER: 217-737-0556

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

If YES, how long have you been a resident of Willard? 5 yrs.

Please choose the areas of most interest:

Planning & Zoning  Park Advisory Board  Economic Development Task Force

Tree Board

Have you served in this capacity before?  YES  NO

If YES, please explain:

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

Please describe why you would like to serve:

I love the outdoor experience our City Parks provide. I really enjoy sharing those experiences with other residents.

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

I visit the City Parks twice a day, every day. I would be a voice for the great attributes of our parks.

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

Signature: Lisa Schabowski

Date: 8-16-21

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

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

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

JASON - JOE - BRETT

# CITY OF WILLARD, MISSOURI

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



Agenda Item# 67

**Ordinance accepting the contract with Westrum Leak Detection for a Leak Detection Survey. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

First Reading: 08/23/21

Second Reading: 08/23/21

Council Bill No.: 21-23

Ordinance No.: 210823

AN ORDINANCE

**ACCEPTING THE AGREEMENT WITH WESTRUM LEAK DETECTION FOR A LEAK DETECTION SURVEY, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.**

WHEREAS, the City of Willard has a need for leak detection services within the City; and

WHEREAS, the City of Willard has selected Westrum Leak Detection for required services.

**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 contract with Westrum Leak Detection 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

\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

First Reading: 08/23/21

Second Reading: 08/23/21

Council Bill No.: 21-23

Ordinance No.: 210823

\_\_\_\_\_  
LONDON HALL

2<sup>nd</sup> READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

\_\_\_\_\_  
TYLER KELLY

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_  
LONDON HALL



**Westrum Leak Detection  
3226 360th St.  
Stratford, IA 50249  
515-838-2222  
City of Willard**

224 W Jackson  
PO Box 187  
Willard, Mo.56781

Dear Tom;

**Leak Detection Survey Description  
For the City of Willard, Mo. and Meadows water distribution system**

1. Beginning in 2021 all accessible hydrants and or valves that are attached to metallic or AC mains will be monitored as needed with sensitive listening transducers / amplifier equipment to determine if leakage is occurring.

All service lines attached to PVC mains will be monitored at the meter pits.  
Customer will provide 2 willing people to locate, remove and replace all meter pit lids on PVC lines

3. A report will be submitted containing detailed drawings of all leaks located, the estimated leak sizes, and the savings resulting from the repair of the leaks.
4. Westrum Leak Detection will provide all equipment and a technician to monitor all service lines in the meter pits attached to the PVC mains.

The customer shall provide 2 willing and experienced workers to locate, remove and replace all meter pits that are attached to the PVC mains

5. The customer shall provide all personnel for traffic control, if needed to successfully and safely complete the survey

1 Year agreement

Hourly rate will be \$150.00 per hr. port to port + 250.00 per day set up charge.

We estimate the job will take 8 to 11 8 hr days

Minimum cost will be \$10,000

((Est.)) cost for the job \$10,000 to \$16,000

Sign and date here \_\_\_\_\_

Sincerely,

  
\_\_\_\_\_  
Noel Westrum, President

# 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

**Ordinance accepting the contract with Ace Pipe for pipe lining. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

First Reading: 08/23/21

Second Reading: 08/23/21

Council Bill No.: 21-24

Ordinance No.: 210823

AN ORDINANCE

**ACCEPTING THE AGREEMENT WITH ACE PIPE CLEANING PIPE LINING, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.**

WHEREAS, the City of Willard has a need for pipe lining services within the City; and

WHEREAS, the City of Willard has selected Ace Pipe Cleaning for required services.

**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 contract with Ace Pipe Cleaning 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	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____

First Reading: 08/23/21

Second Reading: 08/23/21

Council Bill No.: 21-24

Ordinance No.: 210823

\_\_\_\_\_  
LANDON HALL

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

2<sup>nd</sup> READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

\_\_\_\_\_  
TYLER KELLY

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

\_\_\_\_\_  
SAMUEL SNIDER

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

\_\_\_\_\_  
DONNA STEWART

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

\_\_\_\_\_  
LARRY WHITMAN

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

\_\_\_\_\_  
SAM BAIRD

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

\_\_\_\_\_  
LANDON HALL

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



**ACE PIPE CLEANING**  
A Carylton Company

6601 Universal Avenue  
Kansas City, MO 64120  
P: (816) 241-2891  
F: (816) 241-5054  
office@acepipe.com

**CONTRACT PROPOSAL**

Date: 8/13/21

City of Willard  
Attention: Randy Brown  
PO Box 187  
Willard, MO 65718  
Phone: 417-742-5308  
Email: [develop@cityofwillard.org](mailto:develop@cityofwillard.org)

Proposal #: 21-566

1. **PROJECT DESCRIPTION:**

Willard, MO – 2021 Sewer Rehabilitation (Joplin COOP 2021-2023)

2. **SCOPE OF WORK:**

Ace Pipe Cleaning, Inc. ("APC") will provide the labor, equipment, material, and supplies for CIPP lining, point repairs and lateral repairs on the Project in accordance with this Proposal (the "Work"), and will include the following:

**APC will Perform CIPP Lining, Point Repairs and Lateral Repairs per the Cooperative Procurement Pricing, Specifications and Language of the Joplin 2021-2023 Evaluation and Rehabilitation Contract.**

**PRICING AND PAYMENT:**

Item	Description	Est Qty	Unit	Unit Price	Total
8.00	Mobilization For MH to MH CIPP (Each Work Order)	1	LS	\$ 8,000.00	\$ 8,000.00
8.01	8" Diameter (6 mm Liner Thickness) CIPP	400	LF	\$ 26.25	\$ 10,500.00
9.00	Mobilization for CIPP Point Repair (Each Work Order)	1	LS	\$ 2,000.00	\$ 2,000.00
9.01	8" Diameter CIPP Point Repair	11	EA	\$ 1,600.00	\$ 17,600.00
13.02	Ambient Steam Cured LCR - 8" to 12" Diameter Main, 4" to 6" Diameter Lateral, Up to 18" Long	8	EA	\$ 1,375.00	\$ 11,000.00
16.00	Mobilization for Cementitious & Epoxy MH Renovation (Each Work Order)	1	LS	\$ 3,000.00	\$ 3,000.00
16.01	Cementitious (Type 1 Portland Cement) Lining	315	SF	\$ 13.00	\$ 4,095.00
	<b>Total Estimated Price</b>				<b>\$ 56,195.00</b>

Payment shall be due Net 30 days from APC's invoice date.

3. **SCHEDULE:** To be determined upon acceptance of this Proposal.

4. **CLARIFICATIONS/ASSUMPTIONS; TERMS & CONDITIONS:**

The Clarifications/Assumptions are part of this Proposal. APC's Terms and Conditions are attached as Attachment A and are incorporated into and part of this Proposal. Please review the Clarifications/Assumptions and APC's Terms and Conditions carefully. The pricing is based upon General Contractor's acceptance of APC's Clarifications/Assumptions and Terms and Conditions. This Proposal represents our complete offering. If there are any conflicts between General Contractor's requirements or plans and specifications and this Proposal, this Proposal shall govern.

PREVAILING WAGE? YES  NO

TAX EXEMPT? YES  NO

If yes, please provide Wage Determination. (Wage order # )

If yes, please provide Tax Exemption Certificate.

ACE PIPE CLEANING, INC.	ACCEPTED BY GENERAL CONTRACTOR:
Signed: <u>Ryan Poertner</u> Date <u>8/13/21</u>	Signed: _____ Date _____
Title: General Manager	Title: _____

## CLARIFICATIONS / ASSUMPTIONS

All pricing is conditioned upon the Clarifications/Assumptions listed below.

### 1. CLARIFICATIONS:

- a. The Proposal excludes any sales or use or other similar taxes. If the Project is tax exempt, Customer shall provide APC the appropriate documentation.
- b. Except as otherwise stated herein, the Proposal does not include payment of prevailing wages or certified payroll reporting. If payment of prevailing wages or submission of certified payroll reports is required, Owner shall provide a wage determination sheet and/or certified payroll instructions.
- c. Except as otherwise stated herein, the Proposal includes by-pass pumping with a 3" trash pump. Anything requiring larger by-pass will be the responsibility of the General Contractor.
- d. Any corrections, repairs, or extractions required due to existing structural defects or failures are excluded from the Work.
- e. General Contractor will obtain all necessary permits.
- f. General Contractor will provide all necessary traffic control, other than cones.
- g. Except as otherwise provided herein, the Proposal is for normal cleaning only. Normal cleaning is consider cleaning requiring three passes or less using high-velocity hydraulic equipment capable of pumping 80 gpm at 2,000 psi. Heavy cleaning shall be considered all cleaning other than normal cleaning, but does not include mechanical cleaning with bucket machines and winches. Heavy cleaning will be charged at a negotiated hourly rate.
- h. The CCTV inspection will be performed using a robotic camera capable of recording the condition of the pipe. Data will be generated in digital and physical report format and will provide logged information of pipe condition, calling out defects (such as root intrusions, pipe separations, cracks, decay and crumbling) as necessary. All APC data technicians are NASSCO PACP certified.

### 2. ASSUMPTIONS:

- a. General Contractor will provide free access to the work site, which will be adequate for APC's equipment. APC reserves the right to charge Customer if additional mobilizations are required if access is not available.
- b. General Contractor will coordinate the Work with any private property owners.
- c. General Contractor will provide water for cleaning and access to hydrant and hydrant meter.
- d. Pricing is subject to change 90 days from the date of the proposal.
- e. There are no hazardous materials present in the project area.
- f. Any cleaning required under reduced or no-flow conditions will be charged at a negotiated hourly rate.

## Terms and Conditions

1. **General Conditions:** These general terms and conditions are incorporated by reference into the proposal and are part of the Agreement under which services are to be performed by the Contractor for the Customer. Customer's signature and return of the proposal as presented, or Customer's authorization of Contractor to commence the work, shall constitute acceptance of all of its terms and conditions.
2. **Warranty:** Contractor warrants that its work will be free from defects caused by faulty workmanship for a period of twelve months after substantial completion of the work. Any warranty claim must be presented in writing to Contractor within 12 months after the substantial completion of Contractor's work, or the claim shall be waived.
3. **Terms of Payment:** Unless otherwise noted, payments are due within thirty days from the submission to Customer of an invoice. A "late payment" charge of one and one-half percent (1½ %) per month or the maximum legal interest rate, whichever is greater, will be made on all monies past due and shall be paid immediately.
4. **Customer Responsibilities:** Customer will provide mechanical services. Operation and control of Customer's equipment is the Customer's responsibility. If Contractor's work is interrupted due to circumstances caused or allowed by Customer and of which Contractor was not apprised prior to starting the work, an hourly fee will be charged.
5. **Pre-existing Conditions:** The Contractor is not responsible for liability, loss or expense (including damage caused by the backup of basement sewers) caused by pre-existing conditions, including faulty, inadequate or defective design, construction, maintenance or repair of property or contamination of the subsurface where the condition existed prior to the start of the Contractor's work. Customer is responsible for loss of service equipment caused by the pre-existing condition at the job site.
6. **Environmental Conditions:** The debris is represented to Contractor to be non-hazardous, requiring no manifesting or special permitting. The Customer will be responsible for any additional costs or claims associated with the treatment, storage, disposal of the removed debris, or breach of the above representation, at any time during or after the completion of this project. Notwithstanding anything herein to the contrary, when the Work includes removal of industrial waste, Customer represents and warrants it holds clear title to all waste debris or other materials Contractor may handle, process or transport and Customer agrees to supply all necessary manifests or permits and Customer shall indemnify Contractor for liability, loss and expense caused by discharge, escape, release of liquids, gases or any other material contaminant or pollutant into the atmosphere or into or onto land, water or property, except to the extent such liability, loss and expense is caused by Contractor's negligence.
7. **Indemnification:** The Customer and Contractor will each indemnify the other in proportion to relative fault for liability, loss and expense incurred by the other party resulting from a negligent act or omission in performance of work under this Agreement. The Customer also will indemnify Contractor for liability, loss and expense resulting from Contractor services if the Contractor is acting at the direction or instruction of the Customer, or where the primary cause of any damages is due to information provided by the Customer. Where the Customer provides labor for the Contractor, the Customer will indemnify the Contractor for liability, loss or expense for work related injuries to those laborers not provided by the Contractor.
8. **Entire Agreement:** This proposal together with any written documents which may be incorporated by specific references herein, constitutes the entire agreement between the parties and supersedes all previous communications between them, either oral or written. The waiver

by Contractor of any term, condition or provision herein stated shall not be construed to be a waiver of any other term, condition or provision hereof.

9. **Performance Dates:** The performance schedule, if stated in the proposal, is approximate and is not guaranteed by Contractor. Contractor shall not be liable for delays in the progress of the Work due to acts of government, acts of God, adverse weather, war, riot, labor disputes, civil insurrection or any other causes beyond Contractor's reasonable control, and the date of performance shall be adjusted for any such delays. Further, Contractor shall not be responsible for delays in the project caused by the failure of material/equipment suppliers to deliver material, equipment or services in the time and manner agreed upon or in the time and manner anticipated.

10. **Scope Limitations:** Any material, equipment, structure or service item that is not explicitly a part of this Contract is specifically excluded from Contractor's Work.

11. **Contract Amendments:** The following contract amendment procedure is to be used for work performed for the Customer by Contractor, which is beyond the scope of the proposal. (a) As change order items are identified and before any work is done, Contractor and the Customer will review and agree on the work to be performed; (b) A contract amendment or change order will be completed with regard to scope and price and any schedule impact. All parties involved will sign the contract amendment or change order; and (c) Contractor will perform the work and bill the Customer. For time and materials work, back-up documentation will be provided.

12. **Limitation of Liability:** In no event shall Contractor be liable for any indirect, special or consequential loss or damage arising out of any work performed for Customer. To the fullest extent permitted by law, the total liability, in the aggregate, of Contractor to Customer or anyone claiming by or through Customer, for any and all liabilities, claims, losses, expenses, or damages whatsoever arising out of or in any way related to Contractor's services, the Project, or the Proposal, from any cause or causes whatsoever, including without limitation, negligence, strict liability, indemnity, warranty, or breach of contract, shall not exceed the Contract Amount. The Contractor is not responsible for the rendering of or failure to render architectural, engineering or surveying professional services. Customer and Contractor waive all rights of subrogation for claims covered by the parties' insurance.

13. **Attorney's Fees:** The prevailing party in any dispute between Contractor and Customer shall be entitled to receive attorneys' fees, court costs and other legal fees from the non-prevailing party. APC shall be entitled to collect reasonable attorney's fees incurred to collect any "late payments".

14. NOTICE TO OWNER FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.