

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

January 2021 Financial Summary Report

FEBRUARY 2021 BOA MEETING

January 2021 Financial Summary Report

General Fund

❖ General Department

Revenue increased 15% (\$41,328.79) in 2021 compared to 2020. Very little change in most areas.

- ◆ Real Estate Tax has the most increase at 31.25%. Most of the increase is due to the timing of individuals paying their taxes. A small amount is due to an increase in roof tops.

Expenses have decreased 9.08% (\$1,742.27) compared to the previous year.

- ◆ There are across the board decreases in most expense compared to 2020. A combination of weather and Covid-19 has resulted in some employees working from home and less activity and projects going on at this time.

❖ Law Department

Revenue decreased 47.11% (\$6,926.49) compared to 2020.

- ◆ The decrease is a result of the timing when LEST taxes are received. Payment for some taxes have been slower than usual. Since most organizations are operating with fewer employees due to weather and Covid-19 there has been a delay in getting payments processed and sent to municipalities.

Expenses have decreased 41.58% (\$41,779.17) compared to 2020.

- ◆ Several areas have decreased, but Salaries and related expenses as well as Capital improvements are the major areas that show a decrease in expenses.

❖ Court Department

Revenue shows a decrease, but this is due to the timing of a deposit.

- ◆ One major deposit was at the very end of 2020 instead of being deposited in 2021 when it should have been. The actual revenue is very similar to last year when you take this into consideration .

Expenses have decreased 22.4% (\$1,726.46) compared to the last year.

- ◆ The Professional fees decreased 35.93% (\$380.96).
- ◆ Salaries decreased \$1,150.63 with the Court Clerk spending a portion of her time working in the Utility Department and the expense is distributed between the two departments.

❖ Streets Department

Revenue is very similar to 2020 with only a slight decrease.

- ◆ Tax for Highway Use has continued to decrease with lower fuel costs and people not driving as much because they are not traveling, or they are working from home.

Expenses for streets decreased \$8,213.28 compared to the previous year.

- ◆ Capital Assets expense decreased \$1,252.91 with many projects winding down or not moving forward because of the bad weather.
- ◆ With the bad weather staff has been busy in other departments that have had problems due to ice and cold temperatures.

❖ Planning and Development Department

Revenue decreased \$438.50 compared to 2020.

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

Expenses decreased 22.16% (\$1,994.00).

- ◆ Professional fees decreased 46.92% (\$669.60). The weather has slowed things down slightly.

❖ Emergency Management Department

Revenue has the following changes compared to last year:

- ◆ Grant revenue has not been received at this time.

Expenses decreased 100%.

- ◆ There has been no expense to date.

Water/Sewer Fund

❖ Water

Revenue has increased slightly at 0.45% (\$401.14) compared to last year.

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

Expenses decreased 16.2% (\$29,298.21).

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

❖ Sewer

Revenue has increased 2.72% (\$4,155.63) compared to 2020.

- ◆ The City did not charge a Convenience fee at the beginning of last year. This has helped with the expense of credit card fees, which have been even higher with the Covid-19 pandemic this past year.
- ◆ Sewer sales have increased, but hookup fees have decreased.

Expenses increased 1.75% (\$3,790.58) compared to 2020.

- ◆ Professional fees increased \$4,487.49 with the expense of Engineering fees.
- ◆ Citizen Trash has increased with more people taking trash through the City.
- ◆ There are slight decreases in several areas making the difference between last year and this year small.

Parks Fund

❖ Parks Department

Revenue decreased 15.64% (\$20,569.94) compared to 2020.

- ◆ All the parks programs are still struggling with the continuance of the Covid-19 and bad weather.
- ◆ Real Estate Tax showed an increase of 31.25% (\$13,724.50).
- ◆ Sales tax is not always received on a timely basis, but when payments are timely there shows an increase.

Expenses decreased 41.54% (\$20,856.97) compared to 2020.

- ◆ Since programs have been canceled or delayed there has been limited supplies ordered for those programs.
- ◆ The main expense is reoccurring expenses such as phone, staff, and utilities.

SUMMARY

- ❖ Revenue should be at 8% of the budget and expenses should be less than 8% of the Budget. Currently with bad weather and the Covid-19 pandemic still going on the revenue in all funds are doing well considering the circumstances. Reserves are at a good level and the City continues to have a stable reserve funds.
- ❖ The General Fund has received 16% of revenue projected. The General Fund has used only 6% of the expense budget. It was a rough year last year, but with careful planning all reserves are still high, and the General Fund is in a stable position.
- ❖ Water revenue receipts were 6% and Sewer 7% of the projected 2021 Budget. The Water/Sewer Fund has used 10% of the expense budget. The City has had rising costs but has been able to maintain reserves at a good level. However, major projects need to be financed for the City to grow and maintain its current infrastructure.
- ❖ Parks revenue received was 10% of the projected 2021 Budget and the Parks expense is at 3%. The 2021 Budget was projected with the Covid-19 pandemic in mind. Revenues and expenses have been adjusted to show the decreases compared to past years. So far 2021 has not improved and the Covid-19 pandemic is still playing havoc with 2021 revenues.

DEBT

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

- ❖ Water/Sewer 2014 COP Current Balance: \$1,250,000.
 - The Water/Sewer COP installment of \$20,312.50 is due August 1, 2021. This includes interest only. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,065,000

- The next Parks Department COP payment of \$248,728.13 is due June 1, 2021. This includes \$200,000 for principal and \$48,728.13 for interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,533,250.30
 - The next payment installment of \$162,150.00 is due April 15, 2021. This includes \$100,000.00 for principal and \$62,150.00 for interest. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of January 31, 2021, the City has requested reimbursement of expenses in the amount of \$3,439,896.24 for the Sewer Project and has received \$3,431,958.59. There is approximately another \$5,100.00 ready to send in for request for payment. There is currently \$60,103.76 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2021

General Fund	2021 Projected Revenues	Received As of January 2021	% Rec'd	2020 Budgeted Expenses	Expended As of January 2021	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,580,270.00	\$316,819.53	20%	\$412,003.99	\$17,455.21	4%	\$299,364.32
Law and Public Safety	\$144,186.50	\$7,776.14	5%	\$858,799.00	\$58,698.63	7%	(\$50,922.49)
Court	\$50,200.00	\$476.32	1%	\$87,744.40	\$5,980.54	7%	(\$5,504.22)
Streets	\$336,157.00	\$17,199.12	5%	\$379,293.38	\$14,443.31	4%	\$2,755.81
Planning and Development	\$6,000.00	\$1,934.00	32%	\$116,455.24	\$7,003.89	6%	(\$5,069.89)
Emergency Management	\$8,200.00	\$0.00	0%	\$19,100.00	\$0.00	0%	\$0.00
Sub-Total	\$2,125,013.50	\$344,205.11	16%	\$1,873,396.01	\$103,581.58	6%	\$240,623.53
Water Fund	\$1,410,375.00	\$88,735.97	6%	\$1,409,706.71	\$151,571.36	11%	(\$62,835.39)
Sewer Fund	\$2,184,750.00	\$156,714.16	7%	\$2,184,339.17	\$220,105.67	10%	(\$63,391.51)
Sub-Total	\$3,595,125.00	\$245,450.13	7%	\$3,594,045.88	\$371,677.03	10%	(\$126,226.90)
Park Fund	\$1,152,542.84	\$110,933.41	10%	\$1,149,220.83	\$29,353.40	3%	\$81,580.01
Sub-Total	\$1,152,542.84	\$110,933.41	10%	\$1,149,220.83	\$29,353.40	3%	\$81,580.01
Totals	\$6,872,681.34	\$700,588.65	10%	\$6,616,662.72	\$504,612.01	8%	\$195,976.64

Funds	Total Funds Available As of January 2021	Annual 30% Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of January 2021
General Fund	\$2,359,840.78	\$562,018.80	\$1,934,080.87	\$156,116.33	133%	\$2,496,099.67
Water & Sewer Fund	\$3,441,589.05	\$1,078,213.76	\$2,233,491.88	\$299,503.82	92%	\$3,311,705.64
Water	\$2,400,296.80	\$422,912.01	\$1,914,549.40	\$117,475.56	166%	\$2,337,461.41
Sewer	\$1,041,292.25	\$655,301.75	\$318,942.48	\$182,028.26	45%	\$974,244.23
Park Fund	\$100,376.08	\$344,766.25	(\$162,976.48)	\$95,768.40	16%	\$181,789.77
Totals	\$5,901,805.91	\$1,984,998.82	\$4,004,596.26	\$551,388.56		\$5,989,595.08

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
Judicial Education Fund	\$2,449.36		\$2,449.36
Judicial Facility Fund	\$16,282.80		\$16,282.80
Police Forfeiture Asset Funds	\$1.40		\$1.40
Street Projects	\$50,000.00		\$50,000.00
Total Assigned Funds	\$68,733.56	\$1,934,080.87	\$1,934,080.87

Transferred Funds Year to Date	Sewer Income/Expense	2014 W/C	2015 Par	2018 Sew	Total Debt
General to Parks	All Sewer Revenue				
General from Reserves	All Sewer Expense				
W/S from Reserves	Total All Net Profit/Loss				
Parks from Reserves	Spfld Sewer Acct Revenue				
Total Funds Transferred	Total Spfld Sewer Net Pl				

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

January 2021 Budget Financial Statements



City of Willard, MO

Balance Sheet

Account Summary

As Of 01/31/2021

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUND	2,496,099.67
10-10000	CASH IN BANK - OPERATING	3.00
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	2,449.36
10-13050	CASH JUDICIAL FACILITY FUND	16,282.80
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,000.00
10-15000	ACCOUNTS RECEIVABLE	0.00
10-15100	DUE FROM WATER/SEWER FUND	0.00
10-15200	DUE FROM RECREATION FUND	0.00
10-15300	SALES TAXES RECEIVABLE	152,783.59
10-15400	AD-VALOREM TAXES RECEIVABLE	190,000.52
10-15500	COURT FINES RECEIVABLE	23,365.23
10-15700	GRANTS RECEIVABLE	31,699.95
10-16000	PREPAID INSURANCE-GCG	90,368.47
	Total Assets:	<u>3,053,953.99</u>
 Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GCG	8,379.00
10-20010	ACCOUNTS PAYABLE - GCG	8,206.64
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	0.00
10-21500	WAGES PAYABLE	30,824.53
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	275.24
10-23100	LAGERS PAYABLE	4,899.48
10-23200	GROUP INSURANCE PAYABLE	118.52
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	1,061.39
10-24050	DEFERRED COURT FINES	12,365.23
10-24100	DEVELOPERS ESCROW	4,633.28
10-24200	OTHER ESCROW	-146.74
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>82,246.87</u>
 Equity		
10-30000	FUND BALANCE	2,731,083.59
	Total Beginning Equity:	<u>2,731,083.59</u>
Total Revenue		344,205.11
Total Expense		<u>103,581.58</u>
Revenues Over/Under Expenses		<u>240,623.53</u>
	Total Equity and Current Surplus (Deficit):	<u>2,971,707.12</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,053,953.99</u>

Balance Sheet

As Of 01/31/2021

Account
Fund: 20 - WATER AND SEWER FUND

Name **Balance**

Assets

20-01001	CLAIM ON POOLED CASH - WATER AND SEW	3,311,705.64	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	213,647.88	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	16,714.50	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	25,512.44	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	3,329,717.18	
20-18100	EQUIPMENT	779,847.39	
20-18200	WATER SYSTEM	4,541,212.33	
20-18300	SEWER SYSTEM	5,553,790.00	
20-18400	BUILDINGS-WSF	17,140.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-5,401,230.11	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	15.59	
20-19120	2018 COP CONSTRUCTION FUND	199,713.13	
20-19200	NET PENSION ASSET	36,451.00	
20-19300	DEFERRED PENSION OUTFLOWS	71,271.00	
	Total Assets:	12,968,780.73	<u>12,968,780.73</u>

Liability

20-20000	AP PENDING (DUE TO POOLED CASH) - WS	2,126.12	
20-20010	ACCOUNTS PAYABLE - WS	75,469.37	
20-20100	RETURNED CHECKSWS	180.00	
20-20500	ALLOWANCE FOR BAD DEBT-WS	-1,480.02	
20-21500	WAGES PAYABLE	29,065.94	
20-21600	COMPENSATED ABSENCES	10,501.73	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,390.95	
20-23100	LAGERS PAYABLE	1,693.03	
20-23200	GROUP INSURANCE PAYABLE	213.82	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	1,641.77	
20-25700	MO PRIMACY TAX	1,145.33	
20-25750	WATER POLLUTION SERVICE CONNECTION F	4,883.01	
20-25800	CUSTOMER DEPOSITS-WS	261,894.71	
20-26000	INTEREST PAYABLE	42,633.32	
20-26500	2014 COP PAYABLE	1,560,000.00	
20-27000	2018 COP Payable	3,600,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	66,671.00	
	Total Liability:	5,659,030.08	

Equity

20-30000	RETAINED EARNINGS	7,435,977.55	
	Total Beginning Equity:	7,435,977.55	

Balance Sheet

As Of 01/31/2021

Account	Name	Balance
Total Revenue		245,450.13
Total Expense		<u>371,677.03</u>
Revenues Over/Under Expenses		-126,226.90
Total Equity and Current Surplus (Deficit):		7,309,750.65
Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,968,780.73</u>

Balance Sheet

As Of 01/31/2021

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	181,789.77
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	50.00
30-12100	CASH YOUTH SCHOLARSHIP	2,327.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	9.35
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	85,459.56
30-15400	AD-VALOREM TAXES RECEIVABLE	58,131.79
30-16000	PREPAID INSURANCE-PKS	12,591.78
	Total Assets:	340,662.28
		<u>340,662.28</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PKS	998.14
30-20010	ACCOUNTS PAYABLE - PKS	2,883.49
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,977.50
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	992.45
30-23100	LAGERS PAYABLE	756.21
30-23200	GROUP INSURANCE PAYABLE	3,404.49
30-23300	GARNISHMENTS PAYABLE	594.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	1,323.00
30-25850	CUSTOMER IN-HOUSE CREDIT	518.00
30-25900	MID-MISSOURI BANK	0.00
	Total Liability:	20,447.28
Equity		
30-30000	FUND BALANCE	238,634.99
	Total Beginning Equity:	238,634.99
Total Revenue		110,933.41
Total Expense		29,353.40
Revenues Over/Under Expenses		81,580.01
	Total Equity and Current Surplus (Deficit):	320,215.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>340,662.28</u>

Balance Sheet

As Of 01/31/2021

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	5,987,547.97	
<u>99-01100</u>	POOLED CASH - JIS COURT	2,047.11	
<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	-17,220.77	
	Total Assets:	<u>5,972,374.31</u>	<u>5,972,374.31</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	-17,220.77	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,989,595.08	
	Total Liability:	<u>5,972,374.31</u>	
	Total Equity and Current Surplus (Deficit):		0.00
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,972,374.31</u>



Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	0.00	0.00	3,500.00
10-100-40850	CONVENIENCE FEE-GCG	3,000.00	3,000.00	155.49	155.49	2,844.51
10-100-40980	VETERAN'S MEMORIAL	180.00	180.00	0.00	0.00	180.00
10-100-41000	FRANCHISE CABLE TV	16,500.00	16,500.00	0.00	0.00	16,500.00
10-100-41100	FRANCHISE ELECTRIC	275,000.00	275,000.00	21,759.77	21,759.77	253,240.23
10-100-41200	FRANCHISE GAS	42,000.00	42,000.00	3,783.61	3,783.61	38,216.39
10-100-41300	FRANCHISE MOBILE PHONE LEASE	93,000.00	93,000.00	4,080.78	4,080.78	88,919.22
10-100-42000	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
10-100-43000	INTEREST INCOME-GCG	2,500.00	2,500.00	86.08	86.08	2,413.92
10-100-44100	MERCHANTS LICENSES	5,500.00	5,500.00	2,825.00	2,825.00	2,675.00
10-100-44110	BUILDING PERMITS	55,000.00	55,000.00	3,022.05	3,022.05	51,977.95
10-100-45300	TAX REAL ESTATE-GCG	198,990.00	198,990.00	192,990.83	192,990.83	5,999.17
10-100-45400	TAX SALES & USE REVENUES-GCG	620,000.00	620,000.00	62,131.88	62,131.88	557,868.12
10-100-45500	TAX SALES CAP IMP-GCG	265,000.00	265,000.00	25,984.04	25,984.04	239,015.96
Department: 100 - General Government Total:		1,580,270.00	1,580,270.00	316,819.53	316,819.53	1,263,450.47
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
10-200-42000	GRANT REVENUES-LAW	52,385.00	52,385.00	0.00	0.00	52,385.00
10-200-44520	LAW OTHER INCOME-LAW	1,501.50	1,501.50	68.00	68.00	1,433.50
10-200-45100	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	7,708.14	7,708.14	82,291.86
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		144,186.50	144,186.50	7,776.14	7,776.14	136,410.36
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
10-250-44500	TRAFFIC FINES-COURT	40,000.00	40,000.00	14.82	14.82	39,985.18
10-250-44510	OTHER FINES-COURT	10,000.00	10,000.00	459.50	459.50	9,540.50
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	2.00	2.00	98.00
Department: 250 - Court Total:		50,200.00	50,200.00	476.32	476.32	49,723.68
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	100,000.00	100,000.00	0.00	0.00	100,000.00
10-300-45410	TAX MOTOR VEHICLE	200,000.00	200,000.00	17,199.12	17,199.12	182,800.88
10-300-45450	TAX COUNTY ROAD & BRIDGE	36,057.00	36,057.00	0.00	0.00	36,057.00
Department: 300 - Streets Total:		336,157.00	336,157.00	17,199.12	17,199.12	318,957.88
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	6,000.00	6,000.00	1,934.00	1,934.00	4,066.00
Department: 400 - Planning & Development Total:		6,000.00	6,000.00	1,934.00	1,934.00	4,066.00
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	0.00	8,200.00
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	0.00	0.00	8,200.00
Revenue Total:		2,125,013.50	2,125,013.50	344,205.11	344,205.11	1,780,808.39
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	1,000.00	1,000.00	25.00	25.00	975.00
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	0.00	300.00
10-100-50500	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
10-100-50550	CUSTODIAL SUPPLIES-GCG	500.00	500.00	0.00	0.00	500.00
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50700	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	65.36	65.36	7,434.64
10-100-50750	POSTAGE-GCG	1,500.00	1,500.00	68.29	68.29	1,431.71
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	0.00	250.00
10-100-55200	ADVERTISING-GCG	800.00	800.00	0.00	0.00	800.00
10-100-55400	AUDIT EXPENSE-GCG	3,200.00	3,200.00	0.00	0.00	3,200.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	1,000.00	1,000.00	40.06	40.06	959.94
10-100-55600	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	2,003.80	2,003.80	996.20
10-100-55850	EQUIPMENT RENTAL-GEN	400.00	400.00	32.96	32.96	367.04
10-100-55900	ELECTION EXPENSE-GCG	6,100.00	6,100.00	0.00	0.00	6,100.00
10-100-56000	INSURANCE-GCG	4,779.45	4,779.45	398.29	398.29	4,381.16
10-100-56200	LEGAL-GCG	15,000.00	15,000.00	447.84	447.84	14,552.16
10-100-56400	PROFESSIONAL-GCG	5,000.00	5,000.00	202.60	202.60	4,797.40
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,500.00	10,500.00	2,234.87	2,234.87	8,265.13
10-100-61000	TELEPHONE-GCG	3,100.00	3,100.00	256.65	256.65	2,843.35
10-100-61050	INTERNET-GCG	4,200.00	4,200.00	338.76	338.76	3,861.24
10-100-62000	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	380.02	380.02	6,619.98
10-100-62100	UTILITIES GAS-GCG	1,500.00	1,500.00	166.10	166.10	1,333.90
10-100-62300	UTILITIES OTHER-GCG	640.00	640.00	56.64	56.64	583.36
10-100-90000	SALARIES-GCG	60,467.44	60,467.44	4,249.58	4,249.58	56,217.86
10-100-90500	SALARIES OVERTIME-GCG	500.00	500.00	11.57	11.57	488.43
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	415.38	4,984.62
10-100-91500	PAYROLL TAXES-GCG	5,309.40	5,309.40	345.35	345.35	4,964.05
10-100-92000	RETIREMENT-GCG	4,141.68	4,141.68	293.92	293.92	3,847.76
10-100-93000	GROUP INSURANCE-GCG	10,116.02	10,116.02	784.65	784.65	9,331.37
10-100-95100	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	17,700.00	17,700.00	4,637.52	4,637.52	13,062.48
10-100-97380	TRANSFER TO PARKS-GCG	220,000.00	220,000.00	0.00	0.00	220,000.00
Department: 100 - General Government Total:		412,003.99	412,003.99	17,455.21	17,455.21	394,548.78
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,400.00	2,400.00	35.00	35.00	2,365.00
10-200-50300	DARE-LAW	1,250.00	1,250.00	1,642.20	1,642.20	-392.20
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-50550	CUSTODIAL SUPPLIES-LAW	500.00	500.00	0.00	0.00	500.00
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
10-200-50700	OFFICE SUPPLIES-LAW	1,000.00	1,000.00	60.97	60.97	939.03
10-200-50750	POSTAGE-LAW	250.00	250.00	9.30	9.30	240.70
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	10,000.00	10,000.00	0.00	0.00	10,000.00
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
10-200-55600	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	385.00	385.00	165.00
10-200-55850	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	68.28	831.72
10-200-56000	INSURANCE-LAW	38,403.30	38,403.30	3,200.28	3,200.28	35,203.02
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	14.00	14.00	986.00
10-200-56400	PROFESSIONAL-LAW	38,000.00	38,000.00	2,602.26	2,602.26	35,397.74
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	250.00	250.00	0.00	0.00	250.00
10-200-56900	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	6.39	6.39	1,493.61

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10-200-56950	TRAINING & EDUCATION-LAW	14,000.00	14,000.00	0.00	0.00	14,000.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	10,000.00	1,539.01	1,539.01	8,460.99
10-200-61000	TELEPHONE-LAW	5,760.00	5,760.00	407.54	407.54	5,352.46
10-200-61050	INTERNET-LAW	4,200.00	4,200.00	338.77	338.77	3,861.23
10-200-62000	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	245.22	245.22	4,754.78
10-200-62100	UTILITIES GAS-LAW	2,800.00	2,800.00	246.78	246.78	2,553.22
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	38.08	38.08	461.92
10-200-70000	VEHICLE EXPENSES FUEL-LAW	18,000.00	18,000.00	931.71	931.71	17,068.29
10-200-71000	VEHICLE REPAIR & MAINT-LAW	15,000.00	15,000.00	820.84	820.84	14,179.16
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00
10-200-90000	SALARIES-LAW	472,349.90	472,349.90	34,858.63	34,858.63	437,491.27
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	7.42	7.42	2,992.58
10-200-91500	PAYROLL TAXES-LAW	38,027.99	38,027.99	2,496.16	2,496.16	35,531.83
10-200-92000	RETIREMENT-LAW	33,204.49	33,204.49	1,940.22	1,940.22	31,264.27
10-200-92500	UNIFORMS-LAW	8,100.00	8,100.00	1,871.01	1,871.01	6,228.99
10-200-93000	GROUP INSURANCE-LAW	73,103.31	73,103.31	4,933.56	4,933.56	68,169.75
10-200-95100	CAPITAL ASSET EXP-LAW	16,000.00	16,000.00	0.00	0.00	16,000.00
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LAW	40,900.00	40,900.00	0.00	0.00	40,900.00
	Department: 200 - Law Total:	858,798.99	858,798.99	58,698.63	58,698.63	800,100.36
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	500.00	500.00	5.00	5.00	495.00
10-250-50500	BUILDING MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	4.87	4.87	995.13
10-250-50750	POSTAGE-COURT	500.00	500.00	43.50	43.50	456.50
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	26.71	26.71	273.29
10-250-55800	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	60.00	60.00	40.00
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	5.49	94.51
10-250-56000	INSURANCE-COURT	2,683.20	2,683.20	223.60	223.60	2,459.60
10-250-56200	LEGAL-COURT	100.00	100.00	14.00	14.00	86.00
10-250-56400	PROFESSIONAL-COURT	17,000.00	17,000.00	679.36	679.36	16,320.64
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	500.00	500.00	0.00	0.00	500.00
10-250-56960	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,060.00	1,060.00	384.33	384.33	675.67
10-250-61000	TELEPHONE-COURT	1,700.00	1,700.00	118.74	118.74	1,581.26
10-250-61050	INTERNET-COURT	3,000.00	3,000.00	241.79	241.79	2,758.21
10-250-62000	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
10-250-80000	COURT AUTOMATION-COURT	3,500.00	3,500.00	267.40	267.40	3,232.60
10-250-81000	CVC FEES	3,500.00	3,500.00	272.37	272.37	3,227.63
10-250-81100	POST FUND-COURT	500.00	500.00	38.20	38.20	461.80
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	1,500.00	1,500.00	114.00	114.00	1,386.00
10-250-90000	SALARIES-COURT	36,547.09	36,547.09	2,687.61	2,687.61	33,859.48
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	6.12	6.12	93.88
10-250-91500	PAYROLL TAXES-COURT	2,931.77	2,931.77	202.05	202.05	2,729.72
10-250-92000	RETIREMENT-COURT	2,486.92	2,486.92	184.60	184.60	2,302.32
10-250-93000	GROUP INSURANCE-COURT	5,134.92	5,134.92	400.80	400.80	4,734.12
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	1,700.00	1,700.00	0.00	0.00	1,700.00
	Department: 250 - Court Total:	87,744.40	87,744.40	5,980.54	5,980.54	81,763.86
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	26,000.00	26,000.00	1,033.97	1,033.97	24,966.03
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	26.44	26.44	73.56
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	11.77	11.77	88.23

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10-300-50750	POSTAGE-STTS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	77.54	77.54	14,922.46
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	42.09	42.09	957.91
10-300-55200	ADVERTISING-STTS	250.00	250.00	0.00	0.00	250.00
10-300-55600	CONTRACT LABOR-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	0.00	0.00	2,700.00
10-300-55850	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
10-300-56000	INSURANCE-STREETS	12,158.25	12,158.25	1,013.19	1,013.19	11,145.06
10-300-56200	LEGAL EXPENSE-STTS	2,000.00	2,000.00	0.00	0.00	2,000.00
10-300-56400	PROFESSIONAL-STREETS	1,100.00	1,100.00	0.00	0.00	1,100.00
10-300-56500	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56950	TRAINING & EDUCATION-STTS	100.00	100.00	0.00	0.00	100.00
10-300-61000	TELEPHONE-STREETS	1,750.00	1,750.00	148.74	148.74	1,601.26
10-300-61050	INTERNET-STREETS	3,000.00	3,000.00	249.90	249.90	2,750.10
10-300-61110	STREET LIGHTS STREETS	60,000.00	60,000.00	4,793.50	4,793.50	55,206.50
10-300-62000	UTILITIES ELECTRIC-STREETS	3,000.00	3,000.00	214.14	214.14	2,785.86
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	220.97	220.97	2,979.03
10-300-70100	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	-4.69	-4.69	1,004.69
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	323.06	323.06	1,676.94
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
10-300-90000	SALARIES-STREETS	62,452.73	62,452.73	4,394.93	4,394.93	58,057.80
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	1.16	1.16	1,998.84
10-300-91500	PAYROLL TAXES-STREETS	5,156.22	5,156.22	331.59	331.59	4,824.63
10-300-92000	RETIREMENT-STREETS	4,221.14	4,221.14	312.10	312.10	3,909.04
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
10-300-93000	GROUP INSURANCE-STREETS	12,205.04	12,205.04	1,252.91	1,252.91	10,952.13
10-300-95100	CAPITAL ASSET EXP-STREETS	150,000.00	150,000.00	0.00	0.00	150,000.00
Department: 300 - Streets Total:		379,293.38	379,293.38	14,443.31	14,443.31	364,850.07
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	200.00	200.00	5.00	5.00	195.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	300.00	300.00	4.87	4.87	295.13
10-400-50750	POSTAGE-P&D	100.00	100.00	2.00	2.00	98.00
10-400-51000	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
10-400-55200	ADVERTISING-P&D	500.00	500.00	0.00	0.00	500.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
10-400-55850	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	5.49	94.51
10-400-56000	INSURANCE-P&D	4,284.74	4,284.74	357.06	357.06	3,927.68
10-400-56200	LEGAL-P&D	10,000.00	10,000.00	532.00	532.00	9,468.00
10-400-56400	PROFESSIONAL-P&D	30,000.00	30,000.00	757.60	757.60	29,242.40
10-400-56900	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
10-400-56950	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,400.00	3,400.00	540.49	540.49	2,859.51
10-400-61000	TELEPHONE-P&D	2,200.00	2,200.00	163.24	163.24	2,036.76
10-400-61050	INTERNET-P&D	3,000.00	3,000.00	241.79	241.79	2,758.21
10-400-90000	SALARIES-P&D	46,044.68	46,044.68	3,293.87	3,293.87	42,750.81
10-400-90500	SALARIES OVERTIME-P&D	200.00	200.00	1.16	1.16	198.84
10-400-91500	PAYROLL TAXES-P&D	3,699.57	3,699.57	249.15	249.15	3,450.42
10-400-92000	RETIREMENT-P&D	3,212.37	3,212.37	233.92	233.92	2,978.45
10-400-93000	GROUP INSURANCE-P&D	7,913.88	7,913.88	616.25	616.25	7,297.63
Department: 400 - Planning & Development Total:		116,455.24	116,455.24	7,003.89	7,003.89	109,451.35
Department: 500 - Emergency Management						
10-500-51000	REPAIRS AND MAINTENANCE-EM	500.00	500.00	0.00	0.00	500.00
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	500.00	500.00	0.00	0.00	500.00
10-500-55600	CONTRACT LABOR-EM	17,200.00	17,200.00	0.00	0.00	17,200.00
10-500-56200	LEGAL-EM	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

10-500-56900
10-500-56950

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:	19,100.00	19,100.00	0.00	0.00	19,100.00
Expense Total:	1,873,396.00	1,873,396.00	103,581.58	103,581.58	1,769,814.42
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	240,623.53	240,623.53	

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-WAT...	35,000.00	35,000.00	1,970.00	1,970.00	33,030.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	500.91	500.91	499.09
20-600-40850	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,500.00	1,500.00	9,500.00
20-600-40920	PENALTY INCOME-WATER	30,000.00	30,000.00	4,179.08	4,179.08	25,820.92
20-600-43000	INTEREST INCOME-WATER	2,500.00	2,500.00	59.32	59.32	2,440.68
20-600-46000	TRANSFER IN-WATER	294,500.00	294,500.00	0.00	0.00	294,500.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER)	86,100.00	86,100.00	8,820.25	8,820.25	77,279.75
20-600-48515	WATER SALES - RURAL COMMERCIAL (WATER)	5,775.00	5,775.00	478.80	478.80	5,296.20
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	571,750.00	43,027.46	43,027.46	528,722.54
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATER)	372,750.00	372,750.00	28,200.15	28,200.15	344,549.85
	Department: 600 - Water Total:	1,410,375.00	1,410,375.00	88,735.97	88,735.97	1,321,639.03
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	402.02	402.02	1,097.98
20-700-40850	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,500.00	1,500.00	9,500.00
20-700-40920	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,431.30	2,431.30	27,568.70
20-700-40960	TRASH INCOME-SEWER	290,000.00	290,000.00	24,736.71	24,736.71	265,263.29
20-700-42100	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	2,700.00	2,700.00	47,300.00
20-700-43000	INTEREST INCOME-SEWER	2,000.00	2,000.00	59.32	59.32	1,940.68
20-700-46000	TRANSFER IN-SEWER	287,000.00	287,000.00	0.00	0.00	287,000.00
20-700-48800	SEWER SALES-SEWER	1,463,250.00	1,463,250.00	124,884.81	124,884.81	1,338,365.19
20-700-49500	COP PROCEEDS-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
	Department: 700 - Sewer Total:	2,184,750.00	2,184,750.00	156,714.16	156,714.16	2,028,035.84
	Revenue Total:	3,595,125.00	3,595,125.00	245,450.13	245,450.13	3,349,674.87
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	18,000.00	18,000.00	89.18	89.18	17,910.82
20-600-50200	LABORATORY FEES-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
20-600-50300	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	998.98	998.98	11,001.02
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	15.29	15.29	1,484.71
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.00	100.00	52.88	52.88	47.12
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	2,300.00	2,300.00	58.55	58.55	2,241.45
20-600-50750	POSTAGE-WATER	12,000.00	12,000.00	791.33	791.33	11,208.67
20-600-51000	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	2,832.48	2,832.48	17,167.52
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	10.58	10.58	989.42
20-600-52500	METER REPLACEMENT-WATER	15,000.00	15,000.00	608.86	608.86	14,391.14
20-600-55200	ADVERTISING-WATER	900.00	900.00	0.00	0.00	900.00
20-600-55400	AUDIT EXPENSE-WATER	6,850.00	6,850.00	0.00	0.00	6,850.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	10,000.00	10,000.00	990.91	990.91	9,009.09
20-600-55600	CONTRACT LABOR--WATER	10,000.00	10,000.00	1,431.75	1,431.75	8,568.25
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	0.00	8,000.00
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	32.95	2,167.05
20-600-56000	INSURANCE-WATER	34,378.50	34,378.50	2,864.88	2,864.88	31,513.62
20-600-56200	LEGAL-WATER	1,500.00	1,500.00	182.00	182.00	1,318.00
20-600-56400	PROFESSIONAL-WATER	107,000.00	107,000.00	2,570.08	2,570.08	104,429.92
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	250.00	2,750.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WATER	17,000.00	17,000.00	3,073.62	3,073.62	13,926.38
20-600-61000	TELEPHONE WATER	3,500.00	3,500.00	257.90	257.90	3,242.10
20-600-61050	INTERNET-WATER	4,850.00	4,850.00	403.02	403.02	4,446.98
20-600-62000	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	8,242.00	8,242.00	93,758.00
20-600-62100	UTILITIES GAS-WATER	1,800.00	1,800.00	243.17	243.17	1,556.83

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-62300	UTILITIES OTHER-WATER	1,200.00	1,200.00	96.46	96.46	1,103.54
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	417.64	417.64	7,582.36
20-600-70100	EQUIPMENT FUEL-WATER	1,000.00	1,000.00	17.36	17.36	982.64
20-600-71000	VEHICLE REPAIR & MAINT-WATER	2,000.00	2,000.00	634.48	634.48	1,365.52
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-90000	SALARIES-WATER	370,950.78	370,950.78	25,411.59	25,411.59	345,539.19
20-600-90500	SALARIES OVERTIME-WATER	3,000.00	3,000.00	221.48	221.48	2,778.52
20-600-91500	PAYROLL TAXES-WATER	29,916.06	29,916.06	1,902.44	1,902.44	28,013.62
20-600-92000	RETIREMENT-WATER	26,479.51	26,479.51	1,602.58	1,602.58	24,876.93
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	500.00	500.00	0.00	0.00	500.00
20-600-93000	GROUP INSURANCE-WATER	82,406.87	82,406.87	6,351.33	6,351.33	76,055.54
20-600-95100	CAPITAL ASSET EXP-WATER	263,100.00	263,100.00	0.00	0.00	263,100.00
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	13,000.00	13,000.00	0.00	0.00	13,000.00
20-600-96000	PRINCIPAL EXPENSE-WATER	77,500.00	77,500.00	77,500.00	77,500.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	21,575.00	21,575.00	11,415.59	11,415.59	10,159.41
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-97100	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-600-97300	TRANSFER TO GCG-WATER	62,000.00	62,000.00	0.00	0.00	62,000.00
Department: 600 - Water Total:		1,409,706.72	1,409,706.72	151,571.36	151,571.36	1,258,135.36
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	8,000.00	8,000.00	9.02	9.02	7,990.98
20-700-50350	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-50550	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	52.88	52.88	147.12
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	58.06	58.06	1,941.94
20-700-50750	POSTAGE-SEWER	12,000.00	12,000.00	791.33	791.33	11,208.67
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	20,100.00	20,100.00	2,114.60	2,114.60	17,985.40
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	10.00	10.00	1,490.00
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55400	AUDIT EXPENSE-SEWER	6,900.00	6,900.00	0.00	0.00	6,900.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	10,000.00	10,000.00	990.91	990.91	9,009.09
20-700-55600	CONTRACT LABOR-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	32.95	1,977.05
20-700-56000	INSURANCE-SEWER	36,114.20	36,114.20	3,009.50	3,009.50	33,104.70
20-700-56200	LEGAL-SEWER	10,000.00	10,000.00	1,890.00	1,890.00	8,110.00
20-700-56400	PROFESSIONAL-SEWER	110,000.00	110,000.00	6,468.57	6,468.57	103,531.43
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	270,000.00	270,000.00	23,038.36	23,038.36	246,961.64
20-700-56900	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-56950	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	75.00	1,125.00
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	250.00	2,750.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEWER	14,100.00	14,100.00	3,073.62	3,073.62	11,026.38
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	608,440.00	608,440.00	45,928.86	45,928.86	562,511.14
20-700-61000	TELEPHONE-SEWER	4,000.00	4,000.00	306.09	306.09	3,693.91
20-700-61050	INTERNET-SEWER	4,900.00	4,900.00	403.02	403.02	4,496.98
20-700-62000	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	4,709.75	4,709.75	60,290.25
20-700-62100	UTILITIES GAS-SEWER	1,000.00	1,000.00	36.06	36.06	963.94
20-700-62300	UTILITIES OTHER-SEWER	1,200.00	1,200.00	96.47	96.47	1,103.53
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	417.65	417.65	7,582.35
20-700-70100	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	449.60	449.60	5,640.40
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	824.48	824.48	1,675.52
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	3.59	3.59	2,496.41
20-700-90000	SALARIES-SEWER	339,780.37	339,780.37	25,874.74	25,874.74	313,905.63
20-700-90500	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	428.11	428.11	2,571.89

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,422.43	27,422.43	1,953.55	1,953.55	25,468.88
<u>20-700-92000</u>	RETIREMENT-SEWER	24,266.41	24,266.41	1,635.07	1,635.07	22,631.34
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	75,740.77	75,740.77	5,981.91	5,981.91	69,758.86
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	80,000.00	80,000.00	276.32	276.32	79,723.68
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	48,000.00	48,000.00	0.00	0.00	48,000.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	177,500.00	177,500.00	77,500.00	77,500.00	100,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	143,375.00	143,375.00	11,415.60	11,415.60	131,959.40
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,184,339.18	2,184,339.18	220,105.67	220,105.67	1,964,233.51
	Expense Total:	3,594,045.90	3,594,045.90	371,677.03	371,677.03	3,222,368.87
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	-126,226.90	-126,226.90	

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	0.00	0.00	25,000.00
30-800-40400	CONCESSION INCOME	30,000.00	30,000.00	0.00	0.00	30,000.00
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	4,264.75	4,264.75	40,735.25
30-800-40800	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	535.00	535.00	965.00
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	750.00	750.00	14,250.00
30-800-40950	SWIM POOL INCOME	75,000.00	75,000.00	350.00	350.00	74,650.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,200.71	1,200.71	12,434.63
30-800-43000	INTEREST INCOME-PKS	1,206.00	1,206.00	5.91	5.91	1,200.09
30-800-45300	TAX REAL ESTATE-PKS	60,601.50	60,601.50	57,646.61	57,646.61	2,954.89
30-800-45400	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	22,925.01	22,925.01	227,074.99
30-800-45500	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	22,965.42	22,965.42	227,034.58
30-800-46000	TRANSFER FROM GCG	220,000.00	220,000.00	0.00	0.00	220,000.00
30-800-46500	TRANSFER IN PARKS	5,000.00	5,000.00	0.00	0.00	5,000.00
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	115.00	115.00	8,885.00
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
30-800-47200	YOUTH CAMP-PKS	90,000.00	90,000.00	0.00	0.00	90,000.00
30-800-47300	YOUTH SPORTS-PKS	45,000.00	45,000.00	0.00	0.00	45,000.00
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	0.00	3,500.00
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	175.00	175.00	9,825.00
30-800-48200	SHIRT INCOME	600.00	600.00	0.00	0.00	600.00
Department: 800 - Parks Total:		1,152,542.84	1,152,542.84	110,933.41	110,933.41	1,041,609.43
Revenue Total:		1,152,542.84	1,152,542.84	110,933.41	110,933.41	1,041,609.43
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	10,000.00	10,000.00	0.00	0.00	10,000.00
30-800-50110	SUPPLIES - GROUNDS	400.00	400.00	0.00	0.00	400.00
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	40.00	40.00	1,460.00
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	0.00	10,000.00
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	1,150.00	1,150.00	4,350.00
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-50177	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	0.00	9,000.00
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00
30-800-50190	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	0.00	8,500.00
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	0.00	0.00	14,000.00
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	0.00	4,500.00
30-800-50450	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	0.00	0.00	7,500.00
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	472.83	472.83	4,027.17
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	86.89	86.89	913.11
30-800-50750	POSTAGE-PKS	100.00	100.00	0.50	0.50	99.50
30-800-51000	REPAIRS AND MAINTENANCE-PKS	2,020.00	2,020.00	65.47	65.47	1,954.53
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	0.00	0.00	4,700.00
30-800-55200	ADVERTISING-PKS	2,300.00	2,300.00	50.00	50.00	2,250.00
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	0.00	0.00	500.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	100.00	100.00	147.59	147.59	-47.59
30-800-55600	CONTRACT LABOR-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	483.00	483.00	2,017.00
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	68.28	1,931.72
30-800-56000	INSURANCE-PKS	34,898.37	34,898.37	2,908.20	2,908.20	31,990.17
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	272.80	272.80	4,727.20
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	603.00	603.00	150.00	150.00	453.00
30-800-56500	SAFETY PROGRAM-PKS	1,500.00	1,500.00	0.00	0.00	1,500.00
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	320.00	320.00	3,180.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	1,160.98	1,160.98	9,839.02
30-800-61000	TELEPHONE-PKS	3,200.00	3,200.00	261.65	261.65	2,938.35
30-800-61050	INTERNET-PARKS	4,600.00	4,600.00	379.02	379.02	4,220.98
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	1,881.23	1,881.23	46,118.77
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	664.53	664.53	4,335.47
30-800-62300	UTILITIES OTHER-PKS	3,600.00	3,600.00	294.35	294.35	3,305.65
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	85.28	85.28	4,914.72
30-800-70100	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	-1.23	-1.23	4,001.23
30-800-71000	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
30-800-90000	SALARIES-PKS	177,377.95	177,377.95	12,107.62	12,107.62	165,270.33
30-800-90500	SALARIES OVERTIME-PKS	500.00	500.00	1.13	1.13	498.87
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	280,000.00	915.08	915.08	279,084.92
30-800-91500	PAYROLL TAXES-PKS	36,630.24	36,630.24	980.86	980.86	35,649.38
30-800-92000	RETIREMENT-PKS	12,558.33	12,558.33	859.79	859.79	11,698.54
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
30-800-93000	GROUP INSURANCE-PKS	39,532.93	39,532.93	2,763.31	2,763.31	36,769.62
30-800-95100	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	25,000.00	25,000.00	0.00	0.00	25,000.00
30-800-96000	PRINCIPAL EXPENSE-PKS	200,000.00	200,000.00	0.00	0.00	200,000.00
30-800-96200	INTEREST EXPENSE-PKS	95,000.00	95,000.00	0.00	0.00	95,000.00
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	784.24	784.24	715.76
Department: 800 - Parks Total:		1,149,220.82	1,149,220.82	29,353.40	29,353.40	1,119,867.42
Expense Total:		1,149,220.82	1,149,220.82	29,353.40	29,353.40	1,119,867.42
Fund: 30 - PARKS FUND Surplus (Deficit):		3,322.02	3,322.02	81,580.01	81,580.01	
Total Surplus (Deficit):		256,018.62	256,018.62	195,976.64	195,976.64	

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,580,270.00	1,580,270.00	316,819.53	316,819.53	1,263,450.47
200 - Law	144,186.50	144,186.50	7,776.14	7,776.14	136,410.36
250 - Court	50,200.00	50,200.00	476.32	476.32	49,723.68
300 - Streets	336,157.00	336,157.00	17,199.12	17,199.12	318,957.88
400 - Planning & Development	6,000.00	6,000.00	1,934.00	1,934.00	4,066.00
500 - Emergency Management	8,200.00	8,200.00	0.00	0.00	8,200.00
Revenue Total:	2,125,013.50	2,125,013.50	344,205.11	344,205.11	1,780,808.39
Expense					
100 - General Government	412,003.99	412,003.99	17,455.21	17,455.21	394,548.78
200 - Law	858,798.99	858,798.99	58,698.63	58,698.63	800,100.36
250 - Court	87,744.40	87,744.40	5,980.54	5,980.54	81,763.86
300 - Streets	379,293.38	379,293.38	14,443.31	14,443.31	364,850.07
400 - Planning & Development	116,455.24	116,455.24	7,003.89	7,003.89	109,451.35
500 - Emergency Management	19,100.00	19,100.00	0.00	0.00	19,100.00
Expense Total:	1,873,396.00	1,873,396.00	103,581.58	103,581.58	1,769,814.42
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	240,623.53	240,623.53	10,993.97

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,410,375.00	1,410,375.00	88,735.97	88,735.97	1,321,639.03
700 - Sewer	2,184,750.00	2,184,750.00	156,714.16	156,714.16	2,028,035.84
Revenue Total:	3,595,125.00	3,595,125.00	245,450.13	245,450.13	3,349,674.87
Expense					
600 - Water	1,409,706.72	1,409,706.72	151,571.36	151,571.36	1,258,135.36
700 - Sewer	2,184,339.18	2,184,339.18	220,105.67	220,105.67	1,964,233.51
Expense Total:	3,594,045.90	3,594,045.90	371,677.03	371,677.03	3,222,368.87
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	-126,226.90	-126,226.90	127,306.00

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,152,542.84	1,152,542.84	110,933.41	110,933.41	1,041,609.43
Revenue Total:	1,152,542.84	1,152,542.84	110,933.41	110,933.41	1,041,609.43
Expense					
800 - Parks	1,149,220.82	1,149,220.82	29,353.40	29,353.40	1,119,867.42
Expense Total:	1,149,220.82	1,149,220.82	29,353.40	29,353.40	1,119,867.42
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	81,580.01	81,580.01	-78,257.99
Total Surplus (Deficit):	256,018.62	256,018.62	195,976.64	195,976.64	

Income Statement

For Fiscal: 2021 Period Ending: 01/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	251,617.50	251,617.50	240,623.53	240,623.53	10,993.97
20 - WATER AND SEWER FUND	1,079.10	1,079.10	-126,226.90	-126,226.90	127,306.00
30 - PARKS FUND	3,322.02	3,322.02	81,580.01	81,580.01	-78,257.99
Total Surplus (Deficit):	256,018.62	256,018.62	195,976.64	195,976.64	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 2/10/2021 - 2/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
PO BOX 808009					
KANSAS CITY, MO 64180-8009					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
PO BOX 808009					
KANSAS CITY, MO 64180-8009					
COMMERCE CREDIT CARD SE	6230935612	02/16/2021	SAM'S CLUB TRASH BAGS - GEN/LAW	10-100-50550	24.22
COMMERCE CREDIT CARD SE	6230935612	02/16/2021	SAM'S CLUB TRASH BAGS - GEN/LAW	10-200-50550	24.22
COMMERCE CREDIT CARD SE	98474	02/16/2021	SUNNY COMMUNICATIONS PD CAR RADIO ACCESSORIES-	10-200-52000	35.00
COMMERCE CREDIT CARD SE	6WC7MYW9U03Y4C0	02/16/2021	AT&T INTERNET SERVICE - W/	20-600-61050	32.10
COMMERCE CREDIT CARD SE	6WC7MYW9U03Y4C0	02/16/2021	AT&T INTERNET SERVICE - W/	20-700-61050	32.10
COMMERCE CREDIT CARD SE	20021702	02/16/2021	MDNR-R LYNCH WASTEWATER CERTIFICATE RE	20-700-55800	46.25
COMMERCE CREDIT CARD SE	75591545	02/16/2021	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					206.68
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					206.68
Vendor: CON170 - CONCO COMPANIES					
PO BOX 9208					
FAYETTEVILLE, AR 72703-					
Vendor: CON170 - CONCO COMPANIES					
PO BOX 9208					
FAYETTEVILLE, AR 72703-					
CONCO COMPANIES	7001519340	02/16/2021	ROCK CHIPS FOR ICE CONTROL - STS	10-300-50130	247.64
Vendor CON170 - CONCO COMPANIES Total:					247.64
Vendor CON170 - CONCO COMPANIES Total:					247.64
Vendor: JKN100 - JASON KNIGHT					
224 W JACKSON ST					
WILLARD, MO 65781-					
Vendor: JKN100 - JASON KNIGHT					
224 W JACKSON ST					
WILLARD, MO 65781-					
JASON KNIGHT	021021	02/16/2021	CELL PHONE REIMBURSEMENT - PKS	30-800-61000	50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
P.O. BOX 530954					
ATLANTA, GA 30353-0954					
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
P.O. BOX 530954					
ATLANTA, GA 30353-0954					
LOWE'S CREDIT SERVICES	07083	02/16/2021	BIT SET - WATER	20-600-52000	9.59
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					9.59
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					9.59

Pending Expense Approval Report - 3

Post Dates: 2/10/2021 - 2/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD, MO 65801-9464 Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD, MO 65801-9464					
O'REILLY AUTOMOTIVE, INC	2367-343549	02/16/2021	PD CAR 5 HEADLIGHT BULB - LAW	10-200-71000	8.45
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 8.45
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 8.45
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC 2310 WEST KEARNEY SPRINGFIELD, MO 65803 Vendor: RAC450 - RACE BROS FARM SUPPLY, INC 2310 WEST KEARNEY SPRINGFIELD, MO 65803					
RACE BROS FARM SUPPLY, INC	729242	02/16/2021	55 GAL PLASTIC BARREL - W/S	20-600-52000	8.00
RACE BROS FARM SUPPLY, INC	729242	02/16/2021	55 GAL PLASTIC BARREL - W/S	20-700-52000	8.00
					Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total: 16.00
					Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total: 16.00
Vendor: RPB100 - ROBB'S PREFABROCATED BUILDINGS 7133 STATE HWY B ROGERSVILLE, MO 65742- Vendor: RPB100 - ROBB'S PREFABROCATED BUILDINGS 7133 STATE HWY B ROGERSVILLE, MO 65742-					
ROBB'S PREFABROCATED BUIL	19617	02/16/2021	BUSINESS LICENSE OVERPAYMENT REFUND - GE	10-100-44100	25.00
					Vendor RPB100 - ROBB'S PREFABROCATED BUILDINGS Total: 25.00
					Vendor RPB100 - ROBB'S PREFABROCATED BUILDINGS Total: 25.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO 1151 S SCENIC SPRINGFIELD, MO 65802 Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO 1151 S SCENIC SPRINGFIELD, MO 65802					
SPRINGFIELD WINWATER WO	321889 01	02/16/2021	FORCE MAIN REPAIR BANDS - SEWER	20-700-50130	1,437.80
					Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total: 1,437.80
					Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total: 1,437.80
Vendor: CBS100 - SUMNER ONE PO BOX 5180 ST LOUIS, MO 63139-0180 Vendor: CBS100 - SUMNER ONE PO BOX 5180 ST LOUIS, MO 63139-0180					
SUMNER ONE	2774101	02/16/2021	ANNUAL PRINTER SUPPORT - P&D	10-400-57400	422.00
					Vendor CBS100 - SUMNER ONE Total: 422.00
					Vendor CBS100 - SUMNER ONE Total: 422.00
Vendor: COC200 - SW MISSOURI ENGINEERING LLC 530A E INDEPENDENCE DR UNION, MO 63084- Vendor: COC200 - SW MISSOURI ENGINEERING LLC 530A E INDEPENDENCE DR UNION, MO 63084-					
SW MISSOURI ENGINEERING	SW0902	02/16/2021	ENGINEERING FEES - SEWER	20-700-56400	2,280.00

Pending Expense Approval Report - 3

Post Dates: 2/10/2021 - 2/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SW MISSOURI ENGINEERING	SW0903	02/16/2021	CMH CLINIC PLAN REVIEW - P&D	10-400-56400	1,440.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					3,720.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					3,720.00

Vendor: WCA150 - WCA WASTE CORPORATION
PO BOX 4524
HOUSTON, TX 77210-4524
Vendor: WCA150 - WCA WASTE CORPORATION
PO BOX 4524
HOUSTON, TX 77210-4524

WCA WASTE CORPORATION	0010002945674	02/10/2021	CITIZEN TRASH EXPENSE - SEWER	20-700-56600	207.40
Vendor WCA150 - WCA WASTE CORPORATION Total:					207.40
Vendor WCA150 - WCA WASTE CORPORATION Total:					207.40

Vendor: WTV100 - WILLARD HOME CENTER LLC
658 HUNT RD
PO BOX 128
WILLARD, MO 65781
Vendor: WTV100 - WILLARD HOME CENTER LLC
658 HUNT RD
PO BOX 128
WILLARD, MO 65781

WILLARD HOME CENTER LLC	B159459	02/16/2021	WRECKING BAR & HEX SOCKET - SEWER	20-700-52000	50.57
WILLARD HOME CENTER LLC	D37188	02/16/2021	KEY, PLUG SET, AIR CHUCK, & NOZZLE - WATER	20-600-50130	30.54
WILLARD HOME CENTER LLC	D37311	02/16/2021	SCREEN & DUCT TAPE - SEWE	20-700-50130	15.18
WILLARD HOME CENTER LLC	D37449	02/16/2021	FLOW METER GATE PARTS - SEWER	20-700-50500	104.63
WILLARD HOME CENTER LLC	B159720	02/16/2021	TORQ WRENCH - SEWER	20-700-52000	87.99
WILLARD HOME CENTER LLC	B159723	02/16/2021	STRAW BALES - SEWER	20-700-50130	59.90
WILLARD HOME CENTER LLC	D37554	02/16/2021	FENCE TIE & BOLT - SEWER	20-700-50500	19.56
WILLARD HOME CENTER LLC	D37557	02/16/2021	KEYS - WATER	20-600-50500	4.47
WILLARD HOME CENTER LLC	D37724	02/16/2021	ICE MELT - LAW	10-200-50130	17.97
WILLARD HOME CENTER LLC	D38237	02/16/2021	T McCLAIN UNIFORM ALLOWANCE - LAW	10-200-92500	14.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					405.80
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					405.80
Grand Total:					6,756.36

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	2,272.28
20 - WATER AND SEWER FUND	4,434.08
30 - PARKS FUND	50.00
Grand Total:	6,756.36

Account Summary

Account Number	Account Name	Expense Amount
10-100-44100	MERCHANTS LICENSES	25.00
10-100-50550	CUSTODIAL SUPPLIES-GC	24.22
10-100-50750	POSTAGE-GCG	12.79
10-200-50130	SUPPLIES-LAW	17.97
10-200-50550	CUSTODIAL SUPPLIES-LA	24.22
10-200-52000	SUPPLIES SMALL EQUIP	35.00
10-200-71000	VEHICLE REPAIR & MAIN	8.45
10-200-92500	UNIFORMS-LAW	14.99
10-300-50130	SUPPLIES-STREETS	247.64
10-400-56400	PROFESSIONAL-P&D	1,440.00
10-400-57400	EQUIPMENT/SOFTWARE	422.00
20-600-50130	SUPPLIES-WATER	30.54
20-600-50500	BUILDING MAINTENANC	4.47
20-600-52000	SUPPLIES SMALL EQUIP	17.59
20-600-61050	INTERNET-WATER	32.10
20-700-50130	SUPPLIES-SEWER	1,512.88
20-700-50500	BUILDING MAINTENANC	124.19
20-700-52000	SUPPLIES SMALL EQUIP	146.56
20-700-55800	DUES AND SUBSCRIPTIO	46.25
20-700-56400	PROFESSIONAL-SEWER	2,280.00
20-700-56600	CITIZEN TRASH EXPENSE	207.40
20-700-61050	INTERNET-SEWER	32.10
30-800-61000	TELEPHONE-PKS	50.00
Grand Total:	6,756.36	

Project Account Summary

Project Account Key	Expense Amount
None	6,756.36
Grand Total:	6,756.36



Check Report

By Check Number

Date Range: 02/10/2021 - 02/16/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
REP425 0394-006380970 0394-006838248	ALLIED SERVICES, LLC Invoice Invoice	02/09/2021 02/10/2021	02/16/2021 TRASH EXPENSE - ALL DEPTS CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00 0.00	12,929.20 582.00 12,347.20	44672
OZA280 FEB2021	OZARK GREENWAYS, INC Invoice	02/10/2021	02/16/2021 FEBRUARY RENT - W/S	Regular	0.00 0.00	500.00 500.00	44673
WPM100 021221	POSTMASTER Invoice	02/12/2021	02/16/2021 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00	200.10	44674
PPI200 0016300	PREMIER PYROTECHNICS INC Invoice	02/12/2021	02/16/2021 FREEDOM FEST FIREWORKS DISPLAY - PKS	Regular	0.00 0.00	9,500.00 9,500.00	44675
INF100 92023740	QUEST SOFTWARE SYSTEMS INC Invoice	02/10/2021	02/16/2021 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00	723.85	44676
R&G100 04900	REYNOLDS & GOLD, LLC Invoice	02/10/2021	02/16/2021 LEGAL & PROSECUTOR FEES - ALL DEPTS	Regular	0.00	5,079.61	44677
MIS315 020821A	SPIRE Invoice	02/12/2021	02/16/2021 CITY HALL GAS UTILITIES - GEN	Regular	0.00	172.00	44678
MIS315 020821C	SPIRE Invoice	02/16/2021	02/16/2021 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00	204.64	44679
MIS315 020821D	SPIRE Invoice	02/12/2021	02/16/2021 GAS UTILITIES - SEWER	Regular	0.00	36.59	44680
MIS315 020821B	SPIRE Invoice	02/12/2021	02/16/2021 GAS UTILITIES - WATER	Regular	0.00	284.89	44681
MIS315 020821	SPIRE Invoice	02/12/2021	02/16/2021 REC CENTER GAS UTILITIES - PKS	Regular	0.00	470.07	44682
WRI110 69891676	WEX BANK Invoice	02/10/2021	02/16/2021 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00	2,357.98	44683

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	32,458.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	12	0.00	32,458.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	32,458.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	12	0.00	32,458.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2021	32,458.93
			32,458.93



Refund Check Register

Refund Check Detail

UBPKT02494 - Refunds 01 UBPKT02491 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-500310-03	LONGSTAFF, NICOLE & NOLAN	1/26/2021	44611	71.58			71.58	Generated From Billing
02-000240-12	HANNA ROBINSON	1/26/2021	44612	68.73			68.73	Generated From Billing
03-400230-02	PUFF, MATTHEW	1/26/2021	44613	97.08			97.08	Generated From Billing
04-017508-01	WHITE, TIMBER	1/26/2021	44614	61.74			61.74	Generated From Billing
04-100243-02	CHRISTIN VALLEJO	1/26/2021	44615	70.47			70.47	Generated From Billing
06-032301-13	BAUDER, ELLEN CHONG	1/26/2021	44616	25.62			25.62	Deposit
07-041701-06	FOX, ANGELIA	1/26/2021	44617	100.00			100.00	Deposit
07-051400-01	JACKSON, ANDREA	1/26/2021	44618	36.81			36.81	Generated From Billing
08-044000-04	CORNELIUS, DEREK FLYNN	1/26/2021	44619	9.86			9.86	Generated From Billing
08-046100-02	EASTER, JENTRY	1/26/2021	44620	106.49			106.49	Generated From Billing
09-100192-01	MITCHALS, SUSAN	1/26/2021	44621	44.13			44.13	Generated From Billing
09-210210-02	MOORE, MARY	1/26/2021	44622	27.32			27.32	Generated From Billing
Total Refunds: 12				Total Refunded Amount:	719.83			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	719.83
Revenue Total:	719.83

General Ledger Distribution

Posting Date: 01/26/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-719.83	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	719.83	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-719.83	
99-27000	DUE TO OTHER FUNDS	719.83	Yes
99 Total:		0.00	
Distribution Total:		0.00	



Refund Check Register

Refund Check Detail

UBPKT02494 - Refunds 01 UBPKT02491 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-500310-03	LONGSTAFF, NICOLE & NOLAN	1/26/2021	44611	71.58			71.58	Generated From Billing
02-000240-12	HANNA ROBINSON	1/26/2021	44612	68.73			68.73	Generated From Billing
03-400230-02	PUFF, MATTHEW	1/26/2021	44613	97.08			97.08	Generated From Billing
04-017508-01	WHITE, TIMBER	1/26/2021	44614	61.74			61.74	Generated From Billing
04-100243-02	CHRISTIN VALLEJO	1/26/2021	44615	70.47			70.47	Generated From Billing
06-032301-13	BAUDER, ELLEN CHONG	1/26/2021	44616	25.62			25.62	Deposit
07-041701-06	FOX, ANGELIA	1/26/2021	44617	100.00			100.00	Deposit
07-051400-01	JACKSON, ANDREA	1/26/2021	44618	36.81			36.81	Generated From Billing
08-044000-04	CORNELIUS, DEREK FLYNN	1/26/2021	44619	9.86			9.86	Generated From Billing
08-046100-02	EASTER, JENTRY	1/26/2021	44620	106.49			106.49	Generated From Billing
09-100192-01	MITCHALS, SUSAN	1/26/2021	44621	44.13			44.13	Generated From Billing
09-210210-02	MOORE, MARY	1/26/2021	44622	27.32			27.32	Generated From Billing
Total Refunds: 12				Total Refunded Amount:	719.83			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	719.83
Revenue Total:	719.83

General Ledger Distribution

Posting Date: 01/26/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-719.83	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	719.83	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-719.83	
99-27000	DUE TO OTHER FUNDS	719.83	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

January 2021 Check Register



City of Willard, MO

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
APM100	APPLE MARKET	01/04/2021	Regular	0.00	45.23	44506
<u>121420</u>	Invoice	12/08/2020	WASSAIL SUPPLIES-PKS	0.00	45.23	
COMMMGN	COMMERCE CREDIT CARD SERVICES	01/04/2021	Regular	0.00	5,357.30	44507
<u>120720</u>	Invoice	12/28/2020	ALTRA AED LEASE-PKS	0.00	70.00	
<u>121520</u>	Invoice	12/28/2020	STAMPS.COM MONTHLY SERVICE FEES - G	0.00	12.79	
<u>01698G/08054G/</u>	Invoice	12/14/2020	T McCLAIN POLICE CHIEF CONFERENCE M	0.00	19.35	
<u>01916G</u>	Invoice	12/08/2020	MENARDS WATER HEATER, CLAMPS, WIR	0.00	382.44	
<u>02565G</u>	Invoice	12/08/2020	CASEY'S INVESTIGATION MEETING PIZZA -	0.00	43.50	
<u>03481G</u>	Invoice	12/08/2020	DOLLAR GENERAL INVESTIGATION FLASH	0.00	12.00	
<u>03585G</u>	Invoice	12/14/2020	USPS POSTAGE - PKS	0.00	8.25	
<u>0405044</u>	Invoice	12/08/2020	AMAZON WET/DRY VACUUM FOR CLEANI	0.00	139.99	
<u>04540G</u>	Invoice	12/08/2020	DOLLAR GENERAL SANITIZING WIPES - LA	0.00	15.12	
<u>05861G</u>	Invoice	12/22/2020	USPS COMMERCIAL ACCOUNT MAILERS P	0.00	117.80	
<u>06731G</u>	Invoice	12/08/2020	MENARDS CONVERTER, CUTTING WHEEL	0.00	183.74	
<u>092528</u>	Invoice	12/22/2020	WALMART UTILITY DEPT FOLDING TABLE -	0.00	35.18	
<u>120120</u>	Invoice	12/08/2020	STAMPS.COM POSTAGE - ALL DEPTS	0.00	131.20	
<u>120420</u>	Invoice	12/08/2020	MARKET STREET LIQUIDATION DESK CHAI	0.00	107.02	
<u>120720</u>	Invoice	12/28/2020	FACEBOOK CHRISTMAS EVENT ADVERTISI	0.00	29.62	
<u>121420</u>	Invoice	12/22/2020	CAPITAL PLAZA - T McCLAIN CONFERRENC	0.00	456.60	
<u>1665027</u>	Invoice	11/23/2020	AMAZON FLOOR CLEANER - PKS	0.00	85.20	
<u>201203-6166755</u>	Invoice	12/14/2020	WHEN TO WORK SCHEDULING SOFTWARE	0.00	40.00	
<u>210557148</u>	Invoice	12/08/2020	BULL'S TROPHY HOUSE PD AWARDS - LA	0.00	226.00	
<u>2561057</u>	Invoice	12/08/2020	AMAZON LETTER OPENERS, 2021 PLANNE	0.00	22.85	
<u>279423972</u>	Invoice	12/08/2020	GO TO MEETING VIDEO CONFERENCING S	0.00	19.80	
<u>2972266</u>	Invoice	12/28/2020	AMAZON TONER - GEN/CT	0.00	35.99	
<u>3038652</u>	Invoice	12/22/2020	AMAZON W-2 & 1099 FORMS - GEN	0.00	86.01	
<u>3189817</u>	Invoice	11/23/2020	AMAZON DOOR KEYPAD-PKS	0.00	94.42	
<u>34547276632</u>	Invoice	12/08/2020	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,166.59	
<u>37819207</u>	Invoice	12/08/2020	INDEED PUBLIC WORKS JOB POSTING - ST	0.00	283.14	
<u>4896235</u>	Invoice	12/28/2020	AMAZON EMPLOYEE SHIRT - PKS	0.00	29.99	
<u>5250619</u>	Invoice	12/08/2020	LINGO COMM LIFT STATION PHONE SERVI	0.00	48.20	
<u>5820267</u>	Invoice	12/28/2020	AMAZON SUBMERSIBLE PUMP - WATER	0.00	499.36	
<u>6060009960</u>	Invoice	12/08/2020	SAM'S CLUB UTILITY OFFICE FOLDING TAB	0.00	49.98	
<u>6242042-025245</u>	Invoice	12/22/2020	WALMART UTILITY STORAGE CUBES - W/S	0.00	47.67	
<u>6260230</u>	Invoice	12/22/2020	AMAZON STICKY NOTES - GEN/CT/W/S	0.00	11.83	
<u>6487A</u>	Invoice	12/28/2020	GCB ENTERPRISES OFFICER NECK GATORS	0.00	394.20	
<u>6551466</u>	Invoice	12/28/2020	AMAZON CELL PHONE CASE - PKS	0.00	15.98	
<u>6TD7MYW9L01Z</u>	Invoice	12/14/2020	AT&T INTERNET SERVICE - W/S	0.00	64.20	
<u>7298612</u>	Invoice	12/28/2020	AMAZON 9x12 ENVELOPES, STICKY NOTES	0.00	39.19	
<u>7493025</u>	Invoice	12/22/2020	AMAZON DVD DISCS - LAW	0.00	29.28	
<u>7859407</u>	Invoice	12/28/2020	AMAZON DUST MOP - PKS	0.00	54.99	
<u>7933030</u>	Invoice	12/22/2020	AMAZON CORDLESS IMPACT WRENCH KIT	0.00	140.13	
<u>8299444</u>	Invoice	12/28/2020	AMAZON BACKUP PHASE MONITOR - SE	0.00	61.25	
<u>881042</u>	Invoice	12/28/2020	AMAZON BINDERS, HANGING FILE FOLDE	0.00	32.46	
<u>9645816</u>	Invoice	12/08/2020	AMAZON MONITOR CABLE - GEN	0.00	13.99	
	Void	01/04/2021	Regular	0.00	0.00	44508
	Void	01/04/2021	Regular	0.00	0.00	44509
	Void	01/04/2021	Regular	0.00	0.00	44510
	Void	01/04/2021	Regular	0.00	0.00	44511
	Void	01/04/2021	Regular	0.00	0.00	44512
FSR200	FAMILY SUPPORT REGISTRY	01/05/2021	Regular	0.00	75.00	44513

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>PPE 12/26/20</u>	Invoice	12/31/2020	Remittance ID 01331768 Pay Date 12/31/		0.00	75.00	
LOK155 <u>05378</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	01/08/2021 01/08/2021	01/08/2021 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	574.56 574.56	44514
MID200 <u>11100174</u>	MIDWEST FIBRE SALES CORP Invoice	01/08/2021 01/08/2021	01/08/2021 RECYCLE CENTER EXPENSE - PW	Regular	0.00 0.00	75.00 75.00	44515
MOC100 <u>0120322</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	01/08/2021 01/08/2021	01/08/2021 LOCATE FEES - W/S	Regular	0.00 0.00	100.05 100.05	44516
OIS160 <u>1035220</u>	ONLINE INFORMATION SERVICES Invoice	01/08/2021 01/08/2021	01/08/2021 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	94.50 94.50	44517
PAD100 <u>010121</u>	PATRIOT DISPOSAL Invoice	01/08/2021 01/08/2021	01/08/2021 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	2,093.00 2,093.00	44518
R&G100 <u>04815</u>	REYNOLDS & GOLD, LLC Invoice	01/08/2021 01/08/2021	01/08/2021 LEGAL FEES - ALL DEPTS	Regular	0.00 0.00	3,079.84 3,079.84	44519
SPS150 <u>550347311</u>	SCHENDEL PEST SERVICES Invoice	01/08/2021 01/08/2021	01/08/2021 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	44520
VER100 <u>9869798302</u>	VERIZON WIRELESS Invoice	01/08/2021 01/08/2021	01/08/2021 CELL PHONE SERVICE - ALL DEPTS	Regular	0.00 0.00	435.03 435.03	44521
ATS200 <u>223798</u>	ANCHOR TACTICAL SUPPLY, LLC Invoice	01/12/2021 01/11/2021	01/12/2021 M TINSLEY UNIFORM ALLOWANCE - LAW	Regular	0.00 0.00	341.54 341.54	44522
CFS100 <u>22304235</u>	CANON FINANCIAL SERVICES, INC Invoice	01/12/2021 01/11/2021	01/12/2021 COPIER LEASE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	44523
CME100 <u>011640</u>	CENTRAL MISSOURI EXCAVATION CONTRACTIN Invoice	01/12/2021 12/31/2020	01/12/2021 GUAGE CROSSING BOX CULVERT PROJECT	Regular	0.00 0.00	3,927.62 3,927.62	44524
CJW100 <u>5</u>	CJW TRANSPORTATION CONSULTANTS, LLC Invoice	01/12/2021 12/31/2020	01/12/2021 HUNT RD SIDEWALK PROJECT # TAP-5944	Regular	0.00 0.00	14,602.34 14,602.34	44525
CON170 <u>7001500101</u>	CONCO COMPANIES Invoice	01/12/2021 12/30/2020	01/12/2021 5/8 INCH STONE - SEWER	Regular	0.00 0.00	190.68 190.68	44526
BKM225 <u>010121</u>	DAVID BLAKEMORE Invoice	01/12/2021 01/11/2021	01/12/2021 CELL PHONE REIMBURSEMENT - W/S	Regular	0.00 0.00	50.00 50.00	44527
DEL100 <u>10454498610</u>	DELL MARKETING LP Invoice	01/12/2021 01/11/2021	01/12/2021 MICROSOFT SUBSCRIPTION LICENSE - ALL	Regular	0.00 0.00	3,747.92 3,747.92	44528
EZA150 <u>324875</u>	EZ AUTO Invoice	01/12/2021 12/30/2020	01/12/2021 TIRE - STS/W/S	Regular	0.00 0.00	175.00 175.00	44529
FED100 <u>0656294-IN</u>	FEDERAL PROTECTION INC Invoice	01/12/2021 01/11/2021	01/12/2021 1st QUARTER SECURITY MONITERING - PK	Regular	0.00 0.00	150.00 150.00	44530
FRA555 <u>3635</u> <u>3662</u>	FRANK'S UNIFORMS Invoice Invoice	01/12/2021 01/11/2021 01/11/2021	01/12/2021 M COLE UNIFORM ALLOWANCE - LAW M COLE UNIFORM ALLOWANCE - LAW	Regular	0.00 0.00 0.00	710.90 655.05 55.85	44531
GLA200 <u>13080</u>	GLENN'S AUTOMOTIVE LLC Invoice	01/12/2021 01/11/2021	01/12/2021 PD CAR 4 OIL CHANGE & TIRE ROTATION -	Regular	0.00 0.00	77.50 77.50	44532
GRR100 <u>26</u>	GREAT RIVER ENGINEERING Invoice	01/12/2021 12/31/2020	01/12/2021 MILLER RD PROJECT # STBG 5944(803) - S	Regular	0.00 0.00	10,183.32 10,183.32	44533
HCI100 <u>3</u>	HARTMAN & COMPANY INC Invoice	01/12/2021 12/31/2020	01/12/2021 MILLER RD PROJECT # STBG 5944(803) - S	Regular	0.00 0.00	82,423.07 82,423.07	44534
MBL100	McBRIDE LAW	01/12/2021	01/12/2021	Regular	0.00	420.00	44535

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00687	Invoice	12/31/2020	12/1/20 MUNICIPAL JUDGE STAND-IN FEE	0.00	420.00	
MPI150	MELTON PROPANE, INC.	01/12/2021	Regular	0.00	246.78	44536
31388	Invoice	01/11/2021	PROPANE GAS - LAW	0.00	246.78	
MOC450	MID-STATES ORGANIZED CRIME INFORMATION	01/12/2021	Regular	0.00	100.00	44537
53006-1829	Invoice	01/11/2021	2021 ANNUAL MEMBERSHIP FEES - LAW	0.00	100.00	
MCL100	MISSION COMMUNICATIONS LLC	01/12/2021	Regular	0.00	4,426.20	44538
1047463	Invoice	01/11/2021	ANNUAL LIFT STATIONS & WELLS SERVICE	0.00	3,859.20	
1047668	Invoice	12/31/2020	RADIO DAUGHTERBOARD ASSEMBLY - WA	0.00	567.00	
MIS380	MISSOURI MUNICIPAL LEAGUE	01/12/2021	Regular	0.00	928.80	44539
300013588	Invoice	01/11/2021	2021 MEMBERSHIP DUES - GEN	0.00	928.80	
MHP100	MISSOURI STATE HIGHWAY PATROL	01/12/2021	Regular	0.00	135.00	44540
812HP03202850	Invoice	01/11/2021	JANUARY - MARCH MULES FEES - LAW	0.00	135.00	
NITEL	NITEL, INC	01/12/2021	Regular	0.00	2,531.87	44541
339627	Invoice	01/11/2021	INTERNET SERVICE - ALL DEPTS	0.00	2,531.87	
ORE145	O'REILLY AUTOMOTIVE, INC	01/12/2021	Regular	0.00	166.55	44542
2367-335951	Invoice	12/31/2020	UNDERCOATING - PKS	0.00	6.99	
2367-335957	Invoice	12/31/2020	UNDERCOATING - PKS	0.00	6.99	
2367-336389	Invoice	12/31/2020	GASKET-PKS	0.00	3.44	
2367-336874	Invoice	12/31/2020	WIPER FLUID-PKS	0.00	9.98	
2367-336944	Invoice	12/31/2020	REPLACEMENT MIRROR -PKS	0.00	17.99	
2367-337694	Invoice	12/28/2020	GENERATOR ANTIFREEZE - SEWER	0.00	21.98	
2367-338354	Invoice	12/30/2020	MEADOWS WEST GENERATOR BATTERY -	0.00	90.69	
2367-338412	Invoice	12/30/2020	SILICONE - SEWER	0.00	8.49	
RDC100	R&D COMPUTER SYSTEMS LLC	01/12/2021	Regular	0.00	820.00	44543
3306	Invoice	12/31/2020	ANNUAL LASERFICHE SOFTWARE MAINTE	0.00	820.00	
RAL200	RAY LYNCH	01/12/2021	Regular	0.00	50.00	44544
010120	Invoice	01/11/2021	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
SESAC	SESAC, LLC	01/12/2021	Regular	0.00	483.00	44545
010121	Invoice	01/11/2021	MUSIC LICENSING - PKS	0.00	483.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	01/12/2021	Regular	0.00	1,683.08	44546
321232 01	Invoice	12/28/2020	ELBOWS - WATER	0.00	51.80	
321233 01	Invoice	12/22/2020	COUPLINGS, METER PITS & COVERS - WAT	0.00	237.76	
321292 01	Invoice	12/22/2020	BRASS WATER PARTS - WATER	0.00	588.46	
321292 02	Invoice	12/28/2020	BRASS WATER PARTS - WATER	0.00	19.16	
321305 01	Invoice	12/28/2020	PIPE JOINT COMPOUND - WATER	0.00	11.66	
321315 01	Invoice	12/28/2020	REPAIR SUPPLIES - WATER	0.00	564.98	
321345 01	Invoice	12/28/2020	REPAIR CLAMPS - WATER	0.00	209.26	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	01/12/2021	Regular	0.00	117.00	44547
DEC2020	Invoice	12/30/2020	ROUTINE LAB TESTS - WATER	0.00	117.00	
GTR100	THE GOODYEAR TIRE & RUBBER CO	01/12/2021	Regular	0.00	735.06	44548
018-1201330	Invoice	01/11/2021	PD CAR 5 TIRES (x4), MOUNT & BALANCE	0.00	735.06	
TRH100	TREVOR HOFFMAN	01/12/2021	Regular	0.00	50.00	44549
010121	Invoice	01/11/2021	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	01/12/2021	Regular	0.00	114.60	44550
025-320435	Invoice	01/11/2021	UTILITY BILLING NOTIFICATIONS - W/S	0.00	114.60	
UMB100	UMB BANK	01/12/2021	Regular	0.00	784.24	44551
812613	Invoice	01/11/2021	SERIES 2015 FISCAL AGENT FEES - PKS	0.00	784.24	
WTV100	WILLARD HOME CENTER LLC	01/12/2021	Regular	0.00	888.40	44552

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B155895	Invoice	12/22/2020	GRASS SEED & STRAW BALES - STS	0.00	88.95	
B156397	Invoice	12/28/2020	DUCT TAPE - WATER	0.00	14.19	
B156403	Invoice	12/28/2020	TARP - SEWER	0.00	4.99	
B156480	Invoice	12/31/2020	LEAF BLOWER/VACUUM-PKS	0.00	289.99	
B156649	Invoice	12/22/2020	KEY - STS	0.00	2.98	
B156758	Invoice	12/22/2020	COUPLINGS - SEWER	0.00	29.98	
B156781	Invoice	12/22/2020	TORCH BLOWER PROPANE TANK EXCHAN	0.00	17.99	
B156846	Invoice	12/22/2020	PAINT, PAINT BRUSH, HARDWARE - STS	0.00	68.09	
B157034	Invoice	12/28/2020	STRAW BALE - WATER	0.00	5.99	
B157456	Invoice	12/30/2020	PLUG FUSE & GFI - SEWER	0.00	31.48	
B157462	Invoice	12/30/2020	BRASS PARTS - SEWER	0.00	23.85	
B157469	Invoice	12/31/2020	HEX KEY SETS - STS/W/S	0.00	43.98	
CM0000282	Credit Memo	12/18/2020	CUTTING WHEELS RETURN CREDIT - STS	0.00	-21.58	
D33273	Invoice	12/22/2020	EXTENSION CORD - STS/W/S	0.00	31.99	
D33784	Invoice	12/28/2020	READY-MIX CONCRETE & NAILS - WATER	0.00	7.89	
D33827	Invoice	12/28/2020	READY-MIX CONCRETE - WATER	0.00	4.40	
D33836	Invoice	12/28/2020	STAKE FLAGS - WATER	0.00	64.29	
D34403	Invoice	12/28/2020	CUTTING WHEELS - STS	0.00	32.34	
D34689	Invoice	12/28/2020	PAINT BRUSHES & STRAW BALE - STS	0.00	18.44	
D34726	Invoice	12/28/2020	BACKHOE CAGE PAINT - STS	0.00	9.98	
D35111	Invoice	12/30/2020	BRASS PARTS & TEFLON - SEWER	0.00	25.73	
D35222	Invoice	12/31/2020	PAINT & BRUSHES - WATER	0.00	92.46	
	Void		01/12/2021 Regular	0.00	0.00	44553
WPM100	POSTMASTER		01/14/2021 Regular	0.00	194.58	44554
011421	Invoice	01/14/2021	UTILITY BILLING REMINDERS POSTAGE -	0.00	194.58	
REP425	ALLIED SERVICES, LLC		01/20/2021 Regular	0.00	12,980.89	44555
0394-006353876	Invoice	01/20/2021	TRASH EXPENSE - ALL DEPTS	0.00	582.00	
0394-006354924	Invoice	01/20/2021	CITIZEN TRASH EXPENSE - PW	0.00	12,398.89	
OZA280	OZARK GREENWAYS, INC		01/20/2021 Regular	0.00	500.00	44556
010121	Invoice	01/20/2021	JANUARY RENT - W/S	0.00	500.00	
WPM100	POSTMASTER		01/20/2021 Regular	0.00	1,369.88	44557
012021	Invoice	01/20/2021	UTILITY BILLING POSTAGE - W/S	0.00	1,369.88	
RMS100	ROONEY MCBRIDE & SMITH LLC		01/20/2021 Regular	0.00	2,228.46	44558
10938	Invoice	01/20/2021	PROSECUTING ATTORNEY FEES - LAW	0.00	2,228.46	
MIS315	SPIRE		01/20/2021 Regular	0.00	475.42	44559
011121E	Invoice	01/20/2021	COMMUNITY BUILDING GAS UTILITIES - P	0.00	475.42	
MIS315	SPIRE		01/20/2021 Regular	0.00	166.10	44560
011121A	Invoice	01/20/2021	CITY HALL GAS UTILITIES - GEN	0.00	166.10	
MIS315	SPIRE		01/20/2021 Regular	0.00	243.17	44561
011121B	Invoice	01/20/2021	GAS UTILITIES - WATER	0.00	243.17	
MIS315	SPIRE		01/20/2021 Regular	0.00	189.11	44562
011121C	Invoice	01/20/2021	REC CENTER GAS UTILITIES - PKS	0.00	189.11	
MIS315	SPIRE		01/20/2021 Regular	0.00	36.06	44563
011121D	Invoice	01/20/2021	GAS UTILITIES - SEWER	0.00	36.06	
VDS100	VDS VISION LLC		01/20/2021 Regular	0.00	1,440.00	44564
1558	Invoice	01/20/2021	IT SERVICES - ALL DEPTS	0.00	1,440.00	
CIT305	CITY OF SPRINGFIELD, MO		01/25/2021 Regular	0.00	45,928.86	44565
DEC20	Invoice	01/25/2021	DECEMBER SEWER USAGE - PW	0.00	45,928.86	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		01/25/2021 Regular	0.00	20,465.86	44566
2990	Invoice	01/25/2021	ELECTRIC UTILITIES - ALL DEPTS	0.00	20,465.86	

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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	
WCA150	WCA WASTE CORPORATION	01/25/2021	Regular	0.00	8,546.47	44567
<u>0010002931544</u>	Invoice	01/25/2021	CITIZEN TRASH EXPENSE - PW	0.00	8,287.10	
<u>0010002931612</u>	Invoice	01/20/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	207.40	
<u>0010002934563</u>	Invoice	01/25/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	51.97	
WRI110	WEX BANK	01/25/2021	Regular	0.00	2,066.52	44568
<u>69354128</u>	Invoice	01/20/2021	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	2,066.52	
ACE150	AC ELECTRICAL SYSTEMS, INC.	01/26/2021	Regular	0.00	120.00	44569
<u>201361</u>	Invoice	01/19/2021	WILLARD WELL 2 SCATA CONTROLS REPAI	0.00	120.00	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	01/26/2021	Regular	0.00	4,126.50	44570
<u>WILL7020007-10</u>	Invoice	01/25/2021	ENGINEERING SERVICES - SEWER	0.00	4,126.50	
ATS200	ANCHOR TACTICAL SUPPLY, LLC	01/26/2021	Regular	0.00	559.67	44571
<u>205818</u>	Invoice	01/25/2021	B DECKARD UNIFORM ALLOWANCE - LAW	0.00	128.99	
<u>206665</u>	Invoice	01/25/2021	UNIFORM ALLOWANCE - LAW	0.00	85.93	
<u>213452</u>	Invoice	01/25/2021	UNIFORM ALLOWANCE - LAW	0.00	33.95	
<u>219393</u>	Invoice	01/25/2021	B DECKARD UNIFORM ALLOWANCE - LAW	0.00	75.90	
<u>225020</u>	Invoice	01/25/2021	M COLE UNIFORM ALLOWANCE - LAW	0.00	234.90	
BSP100	BACKCOUNTRY SCREEN PRINTING LLC	01/26/2021	Regular	0.00	65.50	44572
<u>1876</u>	Invoice	12/30/2020	SHIRTS-PKS	0.00	65.50	
BAT150	BATTLEFIELD SEPTIC, LLC	01/26/2021	Regular	0.00	1,600.00	44573
<u>180034-7353</u>	Invoice	01/19/2021	WASTE REMOVAL - SEWER	0.00	1,600.00	
CRC200	BIG BEAR SHREDDING	01/26/2021	Regular	0.00	49.00	44574
<u>11461</u>	Invoice	01/19/2021	SHREDDING FEES - GEN	0.00	49.00	
BMS150	BRENNTAG MID-SOUTH, INC.	01/26/2021	Regular	0.00	998.98	44575
<u>BMS764118</u>	Invoice	01/25/2021	CHLORINE FOR WELLS - WATER	0.00	1,798.98	
<u>BMS76925</u>	Credit Memo	01/25/2021	DRUM RETURN CREDIT - WATER	0.00	-800.00	
BUS180	BUS ANDREWS TRUCK EQUIPMENT	01/26/2021	Regular	0.00	75.44	44576
<u>W 71811</u>	Invoice	01/19/2021	SALT SPREADER BEARING - STS	0.00	75.44	
HVR100	CAROLYN HALVERSON	01/26/2021	Regular	0.00	50.00	44577
<u>011921</u>	Invoice	01/19/2021	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
COC200	SW MISSOURI ENGINEERING LLC	01/26/2021	Regular	0.00	1,020.00	44578
<u>SW0882</u>	Invoice	01/19/2021	ENGINEERING FEES - P&D, SEWER	0.00	1,020.00	
COMMGN	COMMERCE CREDIT CARD SERVICES	01/26/2021	Regular	0.00	6,415.68	44579
<u>000059</u>	Invoice	01/25/2021	HEARTLAND RACING CO TRIATHLON DEP	0.00	1,150.00	
<u>010821</u>	Invoice	01/11/2021	STAMPS.COM POSTAGE - ALL DEPTS	0.00	129.00	
<u>02180G</u>	Invoice	01/19/2021	WALMART OFFICE SUPPLIES - STS/W/S	0.00	58.85	
<u>02708G</u>	Invoice	01/25/2021	MENARDS CLEANOUT PLUG, WIRE BRUSH	0.00	40.03	
<u>03864G</u>	Invoice	12/30/2020	USPS POSTAGE STAMPS - GEN	0.00	88.00	
<u>044989</u>	Invoice	01/19/2021	BULLSEYE CLINTON VEHICLE FUEL - LAW	0.00	27.96	
<u>08779G</u>	Invoice	12/30/2020	DOLLAR GEN ORGANIZER, BATTERIES, BO	0.00	17.80	
<u>121654</u>	Invoice	01/19/2021	CREATIVE PRODUCT SOURCING DARE SUP	0.00	1,642.20	
<u>123120</u>	Invoice	01/25/2021	SMITH & LOVELESS SOLENOID & PHASE M	0.00	369.59	
<u>2140693-0</u>	Invoice	12/22/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	115.96	
<u>2415404</u>	Invoice	12/30/2020	AMAZON 9x13 CLASP ENVELOPES - GEN	0.00	13.11	
<u>2684203</u>	Invoice	01/11/2021	AMAZON REPORT COVERS, PLANNER, MA	0.00	72.48	
<u>2785830</u>	Invoice	12/30/2020	AMAZON W-2 FORMS - GEN	0.00	17.47	
<u>283706551</u>	Invoice	01/11/2021	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>3548077570</u>	Invoice	01/11/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,187.32	
<u>38510</u>	Invoice	12/30/2020	2A4LIFE - T McClain UNIFORM ALLOWAN	0.00	39.58	
<u>3957869</u>	Invoice	12/30/2020	AMAZON FLASH DRIVES - LAW	0.00	41.08	
<u>4981003/874104</u>	Invoice	12/30/2020	AMAZON STAMP INK, KLEENEX - GEN/CT/	0.00	17.78	
<u>50040315</u>	Invoice	01/19/2021	SAPP BROTHERS - T McClain MEAL EXPE	0.00	6.39	
<u>5193006</u>	Invoice	01/11/2021	AMAZON FILE FOLDERS - LAW	0.00	27.10	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>581636</u>	Invoice	01/25/2021	AMAZON OFFICE SUPPLIES-PKS	0.00	86.01	
<u>5875616</u>	Invoice	12/30/2020	WINTERGREEN CORP CHRISTMAS LIGHTS	0.00	668.29	
<u>6192202</u>	Invoice	12/30/2020	AMAZON STAPLER - P&D	0.00	13.98	
<u>6230968</u>	Invoice	01/11/2021	LINGO COMM LIFT STATION PHONE SERVI	0.00	48.20	
<u>6VF7MYW9R016</u>	Invoice	01/11/2021	AT&T INTERNET SERVICE - W/S	0.00	64.20	
<u>70733521</u>	Invoice	01/19/2021	STAMPS.COM MONTHLY SERVICE FEES - G	0.00	12.79	
<u>8454</u>	Invoice	01/25/2021	MPRA JOB POSTING-PKS	0.00	50.00	
<u>8527</u>	Invoice	01/25/2021	MPRA STAFF TRAINING-PKS	0.00	30.00	
<u>8631468</u>	Invoice	01/25/2021	AMAZON BANKERS BOXES, HIGHLIGHTER	0.00	68.71	
<u>8640</u>	Invoice	01/25/2021	MPRA STAFF TRAINING-PKS	0.00	290.00	
<u>9712201</u>	Invoice	12/30/2020	AMAZON MOUNTING TAPE, PAPER BAGS -	0.00	37.99	
<u>CM0000284</u>	Credit Memo	01/01/2021	DEFECTIVE TONER REFUND - GEN	0.00	-35.99	
	Void	01/26/2021	Regular	0.00	0.00	44580
	Void	01/26/2021	Regular	0.00	0.00	44581
	Void	01/26/2021	Regular	0.00	0.00	44582
	Void	01/26/2021	Regular	0.00	0.00	44583
CON170	CONCO COMPANIES	01/26/2021	Regular	0.00	160.92	44584
<u>7001505392</u>	Invoice	01/19/2021	STONE, AGSAND - S/PKS	0.00	132.58	
<u>7001508499</u>	Invoice	01/25/2021	1 INCH BASE ROCK FOR LEAK REPAIR - WA	0.00	28.34	
EZA150	EZ AUTO	01/26/2021	Regular	0.00	190.00	44585
<u>773333</u>	Invoice	01/25/2021	TIRE - STS	0.00	190.00	
SPF100	FAMILY MEDICAL WALK-IN CLINICS	01/26/2021	Regular	0.00	61.00	44586
<u>3166</u>	Invoice	01/19/2021	M TINSLEY LAB UDS - W/S	0.00	61.00	
FLY200	FLYNN DRILLING CO., INC.	01/26/2021	Regular	0.00	1,311.75	44587
<u>21338</u>	Invoice	01/19/2021	WILLARD WELL 1 METER INSTALLATION -	0.00	1,311.75	
FRA555	FRANK'S UNIFORMS	01/26/2021	Regular	0.00	199.95	44588
<u>3707</u>	Invoice	01/25/2021	M TINSLEY UNIFORM ALLOWANCE - LAW	0.00	199.95	
GSBR100	GOOD SAMARATIN BOYS RANCH	01/26/2021	Regular	0.00	25.00	44589
<u>3028</u>	Invoice	01/25/2021	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	25.00	
HIL100	HILLYARD / SPRINGFIELD	01/26/2021	Regular	0.00	605.03	44590
<u>604202050</u>	Invoice	01/19/2021	PAPER TOWELS, T TISSUE, TRASH LINERS -	0.00	605.03	
ITR160	ITRON, INC.	01/26/2021	Regular	0.00	608.86	44591
<u>523632</u>	Invoice	01/25/2021	ERTS - WATER	0.00	608.86	
JKN100	JASON KNIGHT	01/26/2021	Regular	0.00	50.00	44592
<u>011921</u>	Invoice	01/19/2021	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
LOS200	LAKELAND OFFICE SYSTEMS	01/26/2021	Regular	0.00	132.06	44593
<u>IN353777</u>	Invoice	01/25/2021	12/20 - 1/19 COPIES - PKS	0.00	0.88	
<u>IN353778</u>	Invoice	01/25/2021	12/20 - 1/19 COPIES - LAW	0.00	33.87	
<u>IN353779</u>	Invoice	01/25/2021	12/20 - 1/19 COPIES - GEN/CT/P&D/W/S	0.00	97.31	
MAC150	MACA	01/26/2021	Regular	0.00	60.00	44594
<u>2021</u>	Invoice	01/25/2021	J TRUITT 2021 MEMBERSHIP DUES - CT	0.00	60.00	
MAC150	MACA	01/26/2021	Regular	0.00	60.00	44595
<u>2021AB</u>	Invoice	01/25/2021	A BRIXEY 2021 MEMBERSHIP DUES - LAW	0.00	60.00	
MAC300	MARK COLE	01/26/2021	Regular	0.00	54.20	44596
<u>3635</u>	Invoice	01/19/2021	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	57.00	
<u>CM0000283</u>	Credit Memo	01/16/2021	OVERSPENT UNIFORM ALLOWANCE DEDU	0.00	-2.80	
MPC460	MISSOURI POLICE CHIEFS ASSC	01/26/2021	Regular	0.00	225.00	44597
<u>2921</u>	Invoice	01/25/2021	T McCLAIN ANNUAL MEMBERSHIP DUES -	0.00	225.00	
PRO175	PRO TOW	01/26/2021	Regular	0.00	100.00	44598

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11646</u>	Invoice	01/19/2021	INTERNATIONAL DUMP TRUCK TOWING F	0.00	100.00	
INF100	QUEST SOFTWARE SYSTEMS INC	01/26/2021	Regular	0.00	723.85	44599
<u>91939332</u>	Invoice	01/25/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	723.85	
REX380	REX SMITH OIL CO,	01/26/2021	Regular	0.00	439.81	44600
<u>109849</u>	Invoice	01/25/2021	LAGOON FUEL - SEWER	0.00	439.81	
SCU425	SCURLOCK INDUSTRIES	01/26/2021	Regular	0.00	227.00	44601
<u>0030237-IN</u>	Invoice	01/19/2021	MANHOLE COVER - SEWER	0.00	227.00	
MSU200	SOUTHWEST MISSOURI COUNCIL OF GOVERN	01/26/2021	Regular	0.00	925.00	44602
<u>COG2021-78</u>	Invoice	01/19/2021	2021 MEMBERSHIP DUES - GEN	0.00	925.00	
OEM100	SPRINGFIELD/GREENE COUNTY	01/26/2021	Regular	0.00	4.75	44603
<u>11232020</u>	Invoice	01/19/2021	W HANSEN ID BADGE - LAW	0.00	4.75	
STG100	SUMMIT TRUCK GROUP	01/26/2021	Regular	0.00	1,486.20	44604
<u>140227792</u>	Invoice	01/25/2021	INTERNATIONAL DUMP TRUCK DIAGNOST	0.00	1,486.20	
TYL100	TYLER TECHNOLOGIES INC	01/26/2021	Regular	0.00	7,265.75	44605
<u>025-320977</u>	Invoice	01/25/2021	QUARTERLY SUBSCRIPTION FEES - ALL DE	0.00	6,881.75	
<u>025-321283</u>	Invoice	01/19/2021	UTILITY BILLING ONLINE COMPONENT -	0.00	384.00	
WHE100	WHEELER METALS INC	01/26/2021	Regular	0.00	10.00	44606
<u>255194</u>	Invoice	01/25/2021	METAL TUBE - SEWER	0.00	10.00	
WIL295	WILLARD CHAMBER OF COMMERCE	01/26/2021	Regular	0.00	150.00	44607
<u>2021</u>	Invoice	01/19/2021	2021 MEMBERSHIP DUES - GEN	0.00	150.00	
WIL295	WILLARD CHAMBER OF COMMERCE	01/26/2021	Regular	0.00	1,000.00	44608
<u>010921</u>	Invoice	01/19/2021	WELCOME TO WILLARD SIGN REIMBURSE	0.00	1,000.00	
WEA100	WILLARD ESTATES APARTMENTS LP	01/26/2021	Regular	0.00	25.00	44609
<u>8643</u>	Invoice	01/25/2021	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	25.00	
WHA200	WILLARD HEIGHTS APARTMENTS	01/26/2021	Regular	0.00	25.00	44610
<u>8956</u>	Invoice	01/25/2021	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	25.00	
FSR200	FAMILY SUPPORT REGISTRY	01/28/2021	Regular	0.00	75.00	44623
<u>PPE 1/9/21</u>	Invoice	01/15/2021	Remittance ID 01331768 Pay Date 1/15/2	0.00	75.00	
FSR200	FAMILY SUPPORT REGISTRY	01/28/2021	Regular	0.00	75.00	44624
<u>PPE 1/23/21</u>	Invoice	01/29/2021	Remittance ID 01331768 Pay Date 1/29/2	0.00	75.00	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	01/06/2021	Bank Draft	0.00	278.69	DFT0001375
<u>DEC 2020</u>	Invoice	12/08/2020	DEC 2020 GROUP LIFE INSURANCE	0.00	278.69	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	01/15/2021	Bank Draft	0.00	4,398.01	DFT0001390
<u>PPE 1/9/21-1</u>	Invoice	01/15/2021	FEDERAL WITHHOLDING PPE 1/9/2021	0.00	4,398.01	
MIS300	MISSOURI DEPT OF REVENUE	01/15/2021	Bank Draft	0.00	1,804.50	DFT0001391
<u>PPE 1/9/21</u>	Invoice	01/15/2021	STATE WITHHOLDING PPE 1/9/2021	0.00	1,804.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	01/15/2021	Bank Draft	0.00	6,583.48	DFT0001392
<u>PPE 1/9/21-2</u>	Invoice	01/15/2021	SOCIAL SECURITY WITHHOLDING PPE 1/9	0.00	6,583.48	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	01/15/2021	Bank Draft	0.00	1,539.70	DFT0001393
<u>PPE 1/9/21-3</u>	Invoice	01/15/2021	MEDICARE WITHHOLDING PPE 1/9/2021	0.00	1,539.70	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	01/14/2021	Bank Draft	0.00	21.12	DFT0001394
<u>PPE 1/9/21-C</u>	Invoice	01/14/2021	FEDERAL WITHHOLDING PPE 1/9/2021 Co	0.00	21.12	
MIS300	MISSOURI DEPT OF REVENUE	01/14/2021	Bank Draft	0.00	9.00	DFT0001395
<u>PPE 1/9/21-C</u>	Invoice	01/14/2021	STATE WITHHOLDING PPE 1/9/2021 Corre	0.00	9.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	01/14/2021	Bank Draft	0.00	23.30	DFT0001396

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 1/9/21-C2</u>	Invoice	01/14/2021	SOCIAL SECURITY WITHHOLDING PPE 1/9	0.00	23.30	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/14/2021	Bank Draft	0.00	5.42	DFT0001397
<u>PPE 1/9/21-C3</u>	Invoice	01/14/2021	MEDICARE WITHHOLDING PPE 1/9/2021	0.00	5.42	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/29/2021	Bank Draft	0.00	5,049.13	DFT0001399
<u>PPE 1/23/21-1</u>	Invoice	01/29/2021	FEDERAL WITHHOLDING PPE 1/23/2021	0.00	5,049.13	
MIS300	MISSOURI DEPT OF REVENUE	01/29/2021	Bank Draft	0.00	2,052.00	DFT0001400
<u>INV0018076</u>	Invoice	01/29/2021	STATE WITHHOLDING	0.00	2,052.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/29/2021	Bank Draft	0.00	7,108.10	DFT0001401
<u>PPE 1/23/21-2</u>	Invoice	01/29/2021	SOCIAL SECURITY WITHHOLDING PPE 1/2	0.00	7,108.10	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/29/2021	Bank Draft	0.00	1,662.30	DFT0001402
<u>PPE 1/23/21-3</u>	Invoice	01/29/2021	MEDICARE WITHHOLDING PPE 1/23/2021	0.00	1,662.30	
UMB100	UMB BANK	01/26/2021	Bank Draft	0.00	177,831.19	DFT0001403
<u>121120</u>	Invoice	01/26/2021	SERIES 2014 COP PRINCIPAL & INTEREST -	0.00	177,831.19	
COL200	COLONIAL SUPPLEMENTAL INS	01/28/2021	Bank Draft	0.00	62.20	DFT0001405
<u>FEB 2021</u>	Invoice	02/04/2021	FEB 2021 GROUP SUPPLEMENTAL INSURA	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	01/28/2021	Bank Draft	0.00	1,016.34	DFT0001406
<u>FEB 2021</u>	Invoice	02/04/2021	FEB 2021 GROUP DENTAL INSURANCE	0.00	1,016.34	
TASC	TASC	01/15/2021	Bank Draft	0.00	521.36	DFT0001407
<u>JAN 15 2021</u>	Invoice	01/15/2021	JAN 15 21 GROUP FLEXIBLE SPENDING AC	0.00	521.36	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	01/12/2021	Bank Draft	0.00	24,181.40	DFT0001408
<u>FEB 2021</u>	Invoice	02/01/2021	FEB 2021 GROUP HEALTH INSURANCE	0.00	24,181.40	
TASC	TASC	01/01/2021	Bank Draft	0.00	304.80	DFT0001409
<u>IN1931282</u>	Invoice	01/01/2021	1/1 - 3/31/21 FSA ADMINISTRATION FEES	0.00	304.80	
TASC	TASC	01/29/2021	Bank Draft	0.00	521.36	DFT0001410
<u>JAN 29 2021</u>	Invoice	01/29/2021	JAN 29 21 FLEXIBLE SPENDING ACCOUNT	0.00	521.36	
MIS350	MISSOURI LAGERS	01/07/2021	Bank Draft	0.00	15,874.34	DFT0001411
<u>DEC 2020</u>	Invoice	12/31/2020	DEC 2020 GROUP RETIREMENT	0.00	15,874.34	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	97	0.00	271,804.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	21	21	0.00	250,847.74
EFT's	0	0	0.00	0.00
	239	128	0.00	522,652.40

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: JIS-JIS PYLE100 INV0018133	CHARLIZE PYLE Invoice	01/25/2021	01/31/2021 CHARLIZE PYLE	Manual	0.00 0.00	150.00 150.00	3267
COB100 INV0018134	JEREMY COBB Invoice	01/25/2021	01/31/2021 JEREMY COBB	Manual	0.00 0.00	4.00 4.00	3268
PET120 INV0018135	JONAH PETERS Invoice	01/31/2021	01/31/2021 JONAH PETERS	Manual	0.00 0.00	150.00 150.00	3269
COWMC INV0018136	City of Willard-Muni Court Invoice	01/31/2021	01/31/2021 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	3,748.53 3,748.53	3271
MSR100 INV0018137	Missouri Sheriff's Retirement Invoice	01/31/2021	01/31/2021 MISSOURI SHERIFF'S RETIREMENT	Manual	0.00 0.00	114.00 114.00	3272
TSMP INV0018138	Treasurer State of MO-POST Invoice	01/31/2021	01/31/2021 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	38.20 38.20	3273
DORAF INV0018139	Department of Revenue Auto Fund Invoice	01/31/2021	01/31/2021 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	267.40 267.40	3274
DRCV INV0018140	Department of Revenue Crime Victims Invoice	01/31/2021	01/31/2021 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	272.37 272.37	3275

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	4,744.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	4,744.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	97	0.00	271,804.66
Manual Checks	8	8	0.00	4,744.50
Voided Checks	0	10	0.00	0.00
Bank Drafts	21	21	0.00	250,847.74
EFT's	0	0	0.00	0.00
	247	136	0.00	527,396.90

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2021	527,396.90
			527,396.90



Refund Check Register

Refund Check Detail

UBPKT02494 - Refunds 01 UBPKT02491 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-500310-03	LONGSTAFF, NICOLE & NOLAN	1/26/2021	44611	71.58			71.58	Generated From Billing
02-000240-12	HANNA ROBINSON	1/26/2021	44612	68.73			68.73	Generated From Billing
03-400230-02	PUFF, MATTHEW	1/26/2021	44613	97.08			97.08	Generated From Billing
04-017508-01	WHITE, TIMBER	1/26/2021	44614	61.74			61.74	Generated From Billing
04-100243-02	CHRISTIN VALLEJO	1/26/2021	44615	70.47			70.47	Generated From Billing
06-032301-13	BAUDER, ELLEN CHONG	1/26/2021	44616	25.62			25.62	Deposit
07-041701-06	FOX, ANGELIA	1/26/2021	44617	100.00			100.00	Deposit
07-051400-01	JACKSON, ANDREA	1/26/2021	44618	36.81			36.81	Generated From Billing
08-044000-04	CORNELIUS, DEREK FLYNN	1/26/2021	44619	9.86			9.86	Generated From Billing
08-046100-02	EASTER, JENTRY	1/26/2021	44620	106.49			106.49	Generated From Billing
09-100192-01	MITCHALS, SUSAN	1/26/2021	44621	44.13			44.13	Generated From Billing
09-210210-02	MOORE, MARY	1/26/2021	44622	27.32			27.32	Generated From Billing
Total Refunds: 12							719.83	

Total Refunded Amount:

719.83

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	719.83
Revenue Total:	719.83

General Ledger Distribution

Posting Date: 01/26/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-719.83	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	719.83	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-719.83	
99-27000	DUE TO OTHER FUNDS	719.83	Yes
99 Total:		0.00	
Distribution Total:		0.00	



Refund Check Register

Refund Check Detail

UBPKT02494 - Refunds 01 UBPKT02491 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-500310-03	LONGSTAFF, NICOLE & NOLAN	1/26/2021	44611	71.58			71.58	Generated From Billing
02-000240-12	HANNA ROBINSON	1/26/2021	44612	68.73			68.73	Generated From Billing
03-400230-02	PUFF, MATTHEW	1/26/2021	44613	97.08			97.08	Generated From Billing
04-017508-01	WHITE, TIMBER	1/26/2021	44614	61.74			61.74	Generated From Billing
04-100243-02	CHRISTIN VALLEJO	1/26/2021	44615	70.47			70.47	Generated From Billing
06-032301-13	BAUDER, ELLEN CHONG	1/26/2021	44616	25.62			25.62	Deposit
07-041701-06	FOX, ANGELIA	1/26/2021	44617	100.00			100.00	Deposit
07-051400-01	JACKSON, ANDREA	1/26/2021	44618	36.81			36.81	Generated From Billing
08-044000-04	CORNELIUS, DEREK FLYNN	1/26/2021	44619	9.86			9.86	Generated From Billing
08-046100-02	EASTER, JENTRY	1/26/2021	44620	106.49			106.49	Generated From Billing
09-100192-01	MITCHALS, SUSAN	1/26/2021	44621	44.13			44.13	Generated From Billing
09-210210-02	MOORE, MARY	1/26/2021	44622	27.32			27.32	Generated From Billing
Total Refunds: 12				Total Refunded Amount:			719.83	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	719.83
Revenue Total:	719.83

General Ledger Distribution

Posting Date: 01/26/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-719.83	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	719.83	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-719.83	
99-27000	DUE TO OTHER FUNDS	719.83	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

January 2021 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 12/3/2020 - 12/31/2020

Daily Distribution

Day of the Week: 9				Day 9 Total:			
Type	Count	Amount	Type	Count	Amount	Type	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY							
Miscellaneous Adjustment	2	100.00					100.00
Day of the Week: 14							
Type	Count	Amount	Type	Count	Amount	Type	Amount
Revenue Code: 100 - WATER - RESIDENTIAL							
Reverse Payment Adjustment	1	23.15					
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Payment Adjustment	1	0.46					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Payment Adjustment	1	0.09					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Payment Adjustment	1	47.24					
Revenue Code: 505 - TRASH - WCA							
Reverse Payment Adjustment	1	14.00					84.94
Day of the Week: 16							
Type	Count	Amount	Type	Count	Amount	Type	Amount
Revenue Code: 100 - WATER - RESIDENTIAL							
Reverse Payment Adjustment	1	25.63					
Revenue Code: 105 - WATER - RURAL RESIDENTIAL							
Reverse Payment Adjustment	1	14.40					
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Payment Adjustment	1	0.51					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Payment Adjustment	1	0.10					
Revenue Code: 198 - RURAL COUNTY TAX							
Reverse Payment Adjustment	1	0.13					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Payment Adjustment	1	58.38					
Revenue Code: 500 - TRASH - RESIDENTIAL							
Reverse Payment Adjustment	1	14.00					
Revenue Code: 801 - NSF CHARGES (Adjustment)							
Miscellaneous Adjustment	2	60.00					173.15

Daily Distribution

Day of the Week: 22

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Move Revenue Code Adjustm...	1	14.88									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Move Revenue Code Adjustm...	1	20.38									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjustm...	1	-35.26									
Day 22 Total:											
											0.00
											358.09

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MRC - Move Revenue Code Count: 3											
100 - WATER - RESIDENTIAL	1	14.88	400 - SEWER - RESIDENTIAL	1	20.38	996 - UNAPPLIED CREDITS / RE...	1	-35.26			
Adjustment Type: MSC - Miscellaneous Count: 4											
801 - NSF CHARGES (Adjustme...	2	60.00	NON PAYMENT - NON-PAYME...	2	100.00						
Adjustment Type: RPA - Reverse Payment Count: 12											
100 - WATER - RESIDENTIAL	2	48.78	105 - WATER - RURAL RESIDEN...	1	14.40	190 - RESIDENTIAL CITY TAX	2	0.97	191 - RESIDENTIAL COUNTY T...	2	0.19
198 - RURAL COUNTY TAX	1	0.13	400 - SEWER - RESIDENTIAL	2	105.62	500 - TRASH - RESIDENTIAL	1	14.00	505 - TRASH - WCA	1	14.00
											Grand Total Adjustment Types for Period:
											358.09

Revenue Code Totals By Class

Class	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL												
Revenue Code: 100 - WATER - RESIDENTIAL												
	Move Revenue Code Adjustm...	1	14.88	Reverse Payment Adjustment	2	48.78						
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Reverse Payment Adjustment	2	0.97									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Reverse Payment Adjustment	2	0.19									
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Move Revenue Code Adjustm...	1	20.38	Reverse Payment Adjustment	2	105.62						
Revenue Code: 500 - TRASH - RESIDENTIAL												
	Reverse Payment Adjustment	1	14.00									
Revenue Code: 505 - TRASH - WCA												
	Reverse Payment Adjustment	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
	Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
	Move Revenue Code Adjustm...	1	-35.26									

Revenue Code Totals By Class

Revenue Code	NON PAYMENT - NON-PAYMENT PENALTY	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Miscellaneous Adjustment	2	100.00										
Class: RURAL RES - RURAL RESIDENTIAL												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		1	14.40									
Reverse Payment Adjustment												
Revenue Code: 198 - RURAL COUNTY TAX		1	0.13									
Reverse Payment Adjustment												
Revenue Code: 801 - NSF CHARGES (Adjustment)		1	30.00									
Miscellaneous Adjustment												
Class CITY RES Total:												
											313.56	
Class RURAL RES Total:												
											44.53	
Grand Total for Period:												
											358.09	

Revenue Code Totals by Type

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Move Revenue Code Adjustm...	1	14.88	Reverse Payment Adjustment	2	48.78						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	14.40									63.66
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustment	2	0.97									14.40
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustment	2	0.19									0.97
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.13									0.19
Revenue Code: 400 - SEWER - RESIDENTIAL											
Move Revenue Code Adjustm...	1	20.38	Reverse Payment Adjustment	2	105.62						
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustment	1	14.00									126.00
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustment	1	14.00									14.00
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									60.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Move Revenue Code Adjustm...	1	-35.26						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	2	100.00						
Revenue 996 Total:								
								-35.26
Revenue NON PAYMENT Total:								
								100.00
Grand Total Revenue by Type for Period:								
								358.09

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	4	160.00
Move Revenue Code Adjustment	1	0.00
Reverse Payment Adjustment	3	198.09
Total for Period:	8	358.09

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
Miscellaneous Adjustment Total:			160.00
Move Revenue Code Adjustment	100 - WATER - RESIDENTIAL	1	14.88
	400 - SEWER - RESIDENTIAL	1	20.38
	996 - UNAPPLIED CREDITS / REFUNDS	1	-35.26
Move Revenue Code Adjustment Total:			0.00
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	48.78
	105 - WATER - RURAL RESIDENTIAL	1	14.40
	190 - RESIDENTIAL CITY TAX	2	0.97
	191 - RESIDENTIAL COUNTY TAX	2	0.19
	198 - RURAL COUNTY TAX	1	0.13
	400 - SEWER - RESIDENTIAL	2	105.62
	500 - TRASH - RESIDENTIAL	1	14.00
505 - TRASH - WCA	1	14.00	
Reverse Payment Adjustment Total:			198.09
Total for Period:			358.09

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	63.66
105 - WATER - RURAL RESIDENTIAL	1	14.40
190 - RESIDENTIAL CITY TAX	2	0.97
191 - RESIDENTIAL COUNTY TAX	2	0.19
198 - RURAL COUNTY TAX	1	0.13
400 - SEWER - RESIDENTIAL	1	126.00
500 - TRASH - RESIDENTIAL	1	14.00
505 - TRASH - WCA	1	14.00
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	1	-35.26
NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
Total for Period:	19	358.09

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01									
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustment	1	23.15						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustment	1	0.46						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustment	1	0.09						
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustment	1	47.24						
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustment	1	14.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
Read Group: 03 - Read Group: 03									
Revenue Code: 100 - WATER - RESIDENTIAL	Move Revenue Code Adjustm...	1	14.88						
Revenue Code: 400 - SEWER - RESIDENTIAL	Move Revenue Code Adjustm...	1	20.38						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Move Revenue Code Adjustm...	1	-35.26						
Read Group: 04 - Read Group: 04									
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustment	1	25.63						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustment	1	0.51						
Read Group 01 Total:									
									134.94
Read Group 03 Total:									
									0.00

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustment		1	0.10									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustment		1	58.38									
Revenue Code: 500 - TRASH - RESIDENTIAL												
Reverse Payment Adjustment		1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Read Group: 06 - Read Group: 06												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment		1	50.00									
Read Group: 09 - Read Group: 09												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustment		1	14.40									
Revenue Code: 198 - RURAL COUNTY TAX												
Reverse Payment Adjustment		1	0.13									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Read Group 04 Total:												
												128.62
Read Group 06 Total:												
												50.00
Read Group 09 Total:												
												44.53
Grand Total for Period:												
												358.09

Revenue Code Totals By Bill Cycle

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01												
Revenue Code: 100 - WATER - RESIDENTIAL												
Move Revenue Code Adjustm...		1	14.88	Reverse Payment Adjustment	2	48.78						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustment		1	14.40									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustment		2	0.97									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustment		2	0.19									
Revenue Code: 198 - RURAL COUNTY TAX												
Reverse Payment Adjustment		1	0.13									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Move Revenue Code Adjustm...		1	20.38	Reverse Payment Adjustment	2	105.62						
Revenue Code: 500 - TRASH - RESIDENTIAL												
Reverse Payment Adjustment		1	14.00									
Revenue Code: 505 - TRASH - WCA												
Reverse Payment Adjustment		1	14.00									

Revenue Code Totals By Bill Cycle

Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	2	60.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Move Revenue Code Adjustm...	1	-35.26
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Miscellaneous Adjustment	2	100.00
Bill Cycle 01 Total:		358.09
Grand Total for Period:		358.09