

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

April 26, 2021

7:00 p.m.

Willard Community Bldg

220 W. Jackson

Mayor

Samuel Snider

Board Members

Donna Stewart

Sam Baird

Ryan Simmons

Larry Whitman-Mayor Pro-Tem

Landon Hall

Tyler Kelly

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
April 26, 2021
7:00 P.M.**

Posted April 22, 2021.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** April 26, 2021 at the Willard Community Building, 220 W. Jackson.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

SWEARING IN OF NEWLY ELECTED OFFICIALS

Call the meeting to order

1. Roll Call.

2. Agenda Amendments/Approval of Agenda.

3. Consent Agenda:

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

- a. Minutes from regular meeting April 12, 2021.
- b. March 2021 Financial Summaries
- c. March 2021 Financial Statements.
- d. April /March 2021 Outstanding Invoices, Check and Draft Paid Invoices.
- e. March 2021 Check Register.
- f. March 2021 Utility Adjustment Report.

4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for March/April 2021.

5. Ceremonial Matters:

- a. Election of Mayor Pro-Tem.
- b. Election of Planning and Zoning Representative.

6. Citizen Input.

7. **Discussion/Introduction of Staff and Department Insights.**
8. **Discussion on Intern Development Initiatives.**
9. **New Business.**
10. **Unfinished Business.**
11. **Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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- a. Minutes from regular meeting April 12, 2021.
- b. March 2021 Financial Summaries
- c. March 2021 Financial Statements.
- d. March/April 2021 Outstanding Invoices, Check and Draft Paid Invoices.
- e. March 2021 Check Register.
- f. March 2021 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
April 12, 2021
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Parks Director, Jason Knight; and Director of Finance, Carolyn Halverson.

City Attorney Ken Reynolds was present.

Citizens in attendance: Sue Burns, Terry Kathcart and Bradley Cooper.

Call to Order.

Mayor Hendrickson called the meeting to order at 7:02 p.m.

Roll Call.

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

Agenda Amendments/Agenda Approval.

City Administrator Brad Gray requested to add a new number 8 as a Discussion/Vote to approve a new full-time position within the Parks Department. Motion was made by Alderman Baird and seconded by Alderman Kelly to approve the Agenda with changes. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Snider, Stewart, Whitman and Baird.

Consent Agenda.

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

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

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

Citizen Input.

None.

Discussion/Vote to accept the bid for a mower for the Parks Department.

Parks Director Jason Knight discussed the bids received. Discussion was made on the budget for the mowers. Motion was made by Alderman Baird and seconded by Alderman Stewart to accept the bid by S&H for the Spartan RT 61" for Public Works and 72" for the Parks Department. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Snider, Stewart, Whitman and Baird.

Ordinance approving the 2021 Updates to General Code. (1st & 2nd Read) Discussion/Vote.

City Clerk Jennifer Rowe discussed the updates for General Code. Mayor Hendrickson reminded everyone this was a housekeeping item and done every year. The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Whitman to approve the 2021 Updates to General Code. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Snider, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to approve the 2021 Updates to General Code. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Snider, Stewart, Whitman and Baird.

Discussion/Vote to approve a new full-time Recreation Coordinator Position.

Mr. Knight discussed the need for the position. Discussion was made on current staff and current capabilities. Discussion was also made on upcoming schedules and budget. Mr. Knight requested setting the pay at Grade 15 for this new position.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to approve the new full-time Recreation Coordinator position at Grade 15 for the Parks Department. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Snider, Stewart, Whitman and Baird.

New Business.

None.

Unfinished Business.

None.

Recess.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to Recess the Open Session. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Snider, Stewart, Whitman and Baird.

Open Executive Session.

Motion was made by Alderman Kelly and seconded by Alderman Baird to Open the Executive Session. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Snider, Stewart, Whitman and Baird.

Close Executive Session.

Motion was made by Alderman Kelly and seconded by Alderman Whitman to Close the Executive Session. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Snider, Stewart, Whitman and Baird.

Adjourn.

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

The meeting was adjourned at 8:03 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

March 2021 Financial Summary Report

APRIL 26, 2021 BOA MEETING

March 2021 Financial Summary Report

Last year most projections stated that revenue would be substantially lower because of the Covid-19 pandemic. The revenue held its own in most areas except for the Parks Department because activities were halted. As a result of the circumstances, the Parks Department cut expenses and still successfully held strong throughout last year. The fund balances are still remaining at a good level even with the continued Covid-19 and sewer issues the City has faced in 2021.

General Fund

- ❖ All department revenues have increased slightly except for the Court Department. The total revenue increase for all General Fund departments is 7.32% compared to 2020.
 - ◆ Real Estate Tax increased at 11.28% (\$20,898.69).
 - ◆ The Law Department has received \$10,063.84 from the Asset Forfeiture and Equitable Sharing Program.
 - ◆ The Street Department received grant funds in March in the amount of \$74,085.11 for the Miller and Hunt Road projects.
- ❖ Expenses have decreased 16.28% (\$60,880.51) for all General Fund departments compared to the last year.
 - ◆ There have been decreases in several areas, but the Police Department has shown the biggest decrease for overall expenses.
 - ◆ All departments have continued to be diligent in keeping expenses low. The projects that are on-going for the Streets Department is the biggest expense the General Fund has had this year.
- ❖ The General Fund available funds have increased \$384,482.78 to date. The General Fund gets most of its real estate revenue early which results in inflated gains that will not be visible later in the year. The General Fund has maintained fund balances this year with the Covid-19 situation still on-going. The pandemic seems to be slowing down since the vaccinations have been available and procedures are beginning to return to normal.

Water/Sewer Fund

- ❖ Revenue has increased at 1.18% (\$8,802.87) for the Water and Sewer Fund compared to last year.
 - ◆ Water Sales increased 8.40% (\$20,571.89) compared to 2020 and with the additional utility customers the City has gained during 2020 and 2021. No rates have been changed to date, but with the need for maintenance of aging lines it may be necessary to increase rates to maintain the current infrastructure.
 - ◆ The total Sewer revenue is less, but actual Sewer Sales has increased. The Sewer Department is less because less COP funds were received this year compared to last year. The balance of available funds has almost been completely used for projects.
- ❖ Expenses for the Water and Sewer Department increased 7.87% (\$73,531.16) compared to last year.

- ◆ Capital Improvement expense has been the major portion of the expense increase.
- ◆ The other major increases in expense is supplies, repairs and maintenance for sewer lines. There have been some major breaks that required the need for pump trucks to keep overflow to a minimum. The updating of sewer lines is needed to protect the City water supply from contamination.
- ❖ The available fund balance has increased \$74,842.40. Some of the on-going projects are just now getting started and some of the expense will be later in the year.

Parks Fund

- ❖ Revenue has decreased 10.02% (\$25,972.08) compared to 2020.
 - ◆ Parks Sales Tax has a slight decreased of 23.62% compared to last year.
 - ◆ Real Estate Tax showed an increase of 11.28% (\$6,242.46).
- ❖ Expenses decreased 21.77% (\$28,007.55) compared to 2020.
 - ◆ The main expense that has decreased is Seasonal Salary expense. Since almost everything has been shut down there has been less need for seasonal workers.
- ❖ The available fund balance has increased \$27,206.16 since the beginning of the year.

SUMMARY

- ❖ Revenue should be at 25% of the budget and expenses should be less than 25% of the Budget. Reserves are at a good level and the City continues to have stable reserve funds.
- ❖ Currently the General Fund has received 40% of the projected revenue. The General Fund has used only 17% of the expense budget. The General Fund usually receives a larger amount of funds at the beginning of the year through Real Estate Taxes. As a result, the revenue received is usually higher during the first quarter of the year.
- ❖ Water revenue receipts were 19% and Sewer 22% of the projected 2021 Budget. The Water/Sewer Fund has used 28% of the expense budget. The City has had rising costs but has been able to maintain reserves at a good level. Multiple sewer line breaks have increased expenditures. Major repairs will be required to decrease the reoccurring sewer issues.
- ❖ Currently Parks revenue received is 20% of the projected 2021 Budget and expense is at 9%. The 2021 Budget was projected with decreased revenues and expenses to address the possibility of lost revenue due to the Covid-19 pandemic again this year.
- ❖ The balance of funds will decrease with COP, project, and other payments the City is required to pay this year. The Total Available Funds balance includes reserve funding for projects and the municipal recommended 30% reserve to be held for emergencies.

DEBT

Long Term Debt and COP Debt balance as of April 26, 2021:

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

- The next Parks Department COP payment of \$248,728.13 is due June 1, 2021. This includes \$200,000 for principal and \$48,728.13 for interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,533,250.30
 - The next payment installment of \$162,150.00 is due April 31, 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 April 26, 2021, the City has requested reimbursement of expenses in the amount of \$3,440,198.31 for the Sewer Project and has received \$3,440,198.31. There is currently \$59,801.69 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2021

	2021 Projected Revenues	Received As of March 2021	% Rec'd	2020 Budgeted Expenses	Expended As of March 2021	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$1,580,270.00	\$612,977.07	39%	\$412,003.99	\$48,268.99	12%	\$564,708.08
Law and Public Safety	\$144,186.50	\$44,834.02	31%	\$858,798.00	\$172,128.84	20%	(\$127,294.82)
Court	\$50,200.00	\$10,410.94	21%	\$87,744.40	\$18,705.66	21%	(\$8,294.72)
Streets	\$336,157.00	\$182,454.84	54%	\$379,293.38	\$48,816.24	13%	\$133,638.60
Planning and Development	\$6,000.00	\$3,391.55	57%	\$16,455.24	\$20,860.50	18%	(\$17,488.95)
Emergency Management	\$6,200.00	\$2,104.00	26%	\$19,100.00	\$4,208.00	22%	(\$2,104.00)
Sub-Total	\$2,125,013.50	\$856,172.42	40%	\$1,873,396.01	\$313,008.23	17%	\$543,164.19
Water Fund							
Water	\$1,410,375.00	\$265,497.21	19%	\$1,409,706.71	\$267,067.91	19%	(\$1,570.70)
Sewer Fund	\$2,184,750.00	\$491,176.77	22%	\$2,184,339.17	\$740,830.41	34%	(\$249,651.64)
Sub-Total	\$3,595,125.00	\$756,675.98	21%	\$3,594,045.88	\$1,007,898.32	28%	(\$251,222.34)
Park Fund							
Park	\$1,152,542.84	\$233,292.29	20%	\$1,149,220.83	\$100,644.96	9%	\$132,647.33
Sub-Total	\$1,152,542.84	\$233,292.29	20%	\$1,149,220.83	\$100,644.96	9%	\$132,647.33
Totals	\$6,872,681.34	\$1,846,140.69	27%	\$6,616,662.72	\$1,421,551.51	21%	\$424,589.18

Funds	Total Funds Available As of January 2021	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of March 2021
General Fund	\$2,359,840.78	\$468,349.00	\$2,412,233.45	\$156,116.33	154%	\$2,880,582.45
Water & Sewer Fund	\$3,441,589.05	\$898,511.47	\$2,488,036.57	\$299,503.82	94%	\$3,386,548.04
Water	\$2,400,296.80	\$352,426.68	\$2,046,299.42	\$117,475.56	170%	\$2,398,726.10
Sewer	\$1,041,292.25	\$546,084.79	\$441,737.15	\$182,028.26	45%	\$987,621.94
Park Fund	\$100,376.08	\$287,305.21	(\$78,309.28)	\$95,768.40	18%	\$208,995.93
Totals	\$5,901,805.91	\$1,654,165.68	\$4,821,960.74	\$451,388.56		\$6,476,126.42

Assigned Funds	Total Funds Available	Water/Sewer Customer Deposits	Parks Projects-Donations	All Assigned Funds Total
General	\$2,505.35	\$264,944.71	\$50.00	\$272,443.52
Judicial Education Fund	\$15,677.60		\$2,327.53	
Judicial Facility Fund	\$10,065.24		\$1,163.00	
Police Forfeiture Asset Funds	\$50,000.00		\$335.00	
Street Projects	\$78,248.19			
Total Assigned Funds	\$78,248.19	\$3,623.28	\$3,875.53	\$272,443.52

Transferred Funds Year to Date	Water/Sewer	Parks	Sewer Income/Expense	COP Total Debt
General to Parks	\$0.00	\$0.00	All Sewer Revenue	2014 W/S
General from Reserves	\$0.00	\$0.00	All Sewer Expense	2015 Parks
W/S from Reserves	\$0.00	\$0.00	Total All Net Profit/Loss	2018 Sewer
Parks from Reserves	\$0.00	\$0.00	Spfld Sewer Expense	Total Debt
Total Funds Transferred	\$0.00	\$0.00	\$5,245.06	\$7,848,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

March 2021 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	2,880,582.45
10-10000	CASH IN BANK - OPERATING	0.00
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	2,505.35
10-13050	CASH JUDICIAL FACILITY FUND	15,677.60
10-13100	CASH POLICE FORFEITURE ASSETS	10,065.24
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	-5,165.32
	Total Assets:	<u>3,352,414.61</u>
		<u>3,352,414.61</u>
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	4,799.35
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	274.24
10-23100	LAGERS PAYABLE	5,366.13
10-23200	GROUP INSURANCE PAYABLE	57.69
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	1,166.18
10-24050	DEFERRED COURT FINES	12,365.23
10-24100	DEVELOPERS ESCROW	3,623.28
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>78,166.83</u>
Equity		
10-30000	FUND BALANCE	2,731,083.59
	Total Beginning Equity:	<u>2,731,083.59</u>
Total Revenue		856,172.42
Total Expense		313,008.23
Revenues Over/Under Expenses		<u>543,164.19</u>
	Total Equity and Current Surplus (Deficit):	<u>3,274,247.78</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,352,414.61</u>

Balance Sheet

As Of 03/31/2021

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
20-01001	CLAIM ON POOLED CASH - WATER AND S	3,386,548.04
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	191,022.73
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	16,520.13
20-15100	DUE FROM GENERAL FUND	0.00
20-15200	DUE FROM RECREATION FUND	0.00
20-16000	PREPAID INSURANCE-WS	71,629.12
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:	13,066,920.29
		<u>13,066,920.29</u>
Liability		
20-20000	AP PENDING (DUE TO POOLED CASH) - W	224,231.49
20-20010	ACCOUNTS PAYABLE - WS	75,469.37
20-20100	RETURNED CHECKSW	180.00
20-20500	ALLOWANCE FOR BAD DEBT-WS	-1,349.87
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	2,034.26
20-23200	GROUP INSURANCE PAYABLE	-3,278.81
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	4,905.83
20-25700	MO PRIMACY TAX	1,145.33
20-25750	WATER POLLUTION SERVICE CONNECTIO	2,560.83
20-25800	CUSTOMER DEPOSITS-WS	264,944.71
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:	5,882,106.08
Equity		
20-30000	RETAINED EARNINGS	7,436,036.55
	Total Beglnning Equity:	7,436,036.55

Balance Sheet**As Of 03/31/2021**

Account	Name	Balance
Total Revenue		756,675.98
Total Expense		1,007,898.32
Revenues Over/Under Expenses		<u>-251,222.34</u>
	Total Equity and Current Surplus (Deficit):	7,184,814.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,066,920.29</u>

Balance Sheet

As Of 03/31/2021

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	208,995.93
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	36,342.05
	Total Assets:	391,618.71
		<u>391,618.71</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	2,231.63
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	233.70
30-23200	GROUP INSURANCE PAYABLE	2,925.62
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	1,163.00
30-25850	CUSTOMER IN-HOUSE CREDIT	335.00
30-25900	MID-MISSOURI BANK	0.00
	Total Liability:	20,336.39
Equity		
30-30000	FUND BALANCE	238,634.99
	Total Beginning Equity:	238,634.99
Total Revenue		233,292.29
Total Expense		100,644.96
Revenues Over/Under Expenses		132,647.33
	Total Equity and Current Surplus (Deficit):	371,282.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>391,618.71</u>

Balance Sheet

As Of 03/31/2021

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	6,472,638.49	
99-01100	POOLED CASH - JIS COURT	3,487.93	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	202,538.44	
	Total Assets:	6,678,664.86	<u>6,678,664.86</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	202,538.44	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	6,476,126.42	
	Total Liability:	6,678,664.86	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,678,664.86</u>



City of Willard, MO

Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 03/31/2021

		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	4.00	6.00	3,494.00
10-100-40850	CONVENIENCE FEE-GCG	3,000.00	3,000.00	233.19	398.41	2,601.59
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	3,920.37	12,579.63
10-100-41100	FRANCHISE ELECTRIC	275,000.00	275,000.00	23,843.81	67,893.78	207,106.22
10-100-41200	FRANCHISE GAS	42,000.00	42,000.00	5,330.51	14,444.38	27,555.62
10-100-41300	FRANCHISE MOBILE PHONE LEASE	93,000.00	93,000.00	10,504.12	53,543.81	39,456.19
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	124.09	298.32	2,201.68
10-100-44100	MERCHANTS LICENSES	5,500.00	5,500.00	425.00	3,825.00	1,675.00
10-100-44110	BUILDING PERMITS	55,000.00	55,000.00	6,394.45	10,598.80	44,401.20
10-100-45300	TAX REAL ESTATE-GCG	198,990.00	198,990.00	875.71	206,174.62	-7,184.62
10-100-45400	TAX SALES & USE REVENUES-GCG	620,000.00	620,000.00	70,812.13	180,711.17	439,288.83
10-100-45500	TAX SALES CAP IMP-GCG	265,000.00	265,000.00	28,542.88	71,162.41	193,837.59
Department: 100 - General Government Total:		1,580,270.00	1,580,270.00	147,089.89	612,977.07	967,292.93
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	14,285.00	38,100.00
10-200-44520	LAW OTHER INCOME-LAW	1,501.50	1,501.50	7,318.60	7,424.60	-5,923.10
10-200-45100	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	7,708.14	23,124.42	66,875.58
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	15,026.74	44,834.02	99,352.48
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	3,097.28	6,871.54	33,128.46
10-250-44510	OTHER FINES-COURT	10,000.00	10,000.00	1,895.87	3,537.40	6,462.60
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	2.00	98.00
Department: 250 - Court Total:		50,200.00	50,200.00	4,993.15	10,410.94	39,789.06
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	74,085.11	130,913.26	-30,913.26
10-300-45410	TAX MOTOR VEHICLE	200,000.00	200,000.00	16,707.78	51,541.58	148,458.42
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	90,792.89	182,454.84	153,702.16
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	6,000.00	6,000.00	1,187.55	3,391.55	2,608.45
Department: 400 - Planning & Development Total:		6,000.00	6,000.00	1,187.55	3,391.55	2,608.45
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	2,104.00	6,096.00
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	0.00	2,104.00	6,096.00
Revenue Total:		2,125,013.50	2,125,013.50	259,090.22	856,172.42	1,268,841.08
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	1,000.00	1,000.00	32.16	82.16	917.84
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	11.40	35.62	464.38
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50700	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	185.62	372.09	7,127.91
10-100-50750	POSTAGE-GCG	1,500.00	1,500.00	240.44	475.63	1,024.37
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	32.78	767.22
10-100-55400	AUDIT EXPENSE-GCG	3,200.00	3,200.00	950.00	950.00	2,250.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	1,000.00	1,000.00	33.35	114.79	885.21
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	99.00	2,134.15	865.85
10-100-55850	EQUIPMENT RENTAL-GEN	400.00	400.00	32.95	98.86	301.14
10-100-55900	ELECTION EXPENSE-GCG	6,100.00	6,100.00	4,916.00	4,916.00	1,184.00
10-100-56000	INSURANCE-GCG	4,779.45	4,779.45	331.91	1,128.49	3,650.96
10-100-56200	LEGAL-GCG	15,000.00	15,000.00	562.74	2,009.67	12,990.33
10-100-56400	PROFESSIONAL-GCG	5,000.00	5,000.00	288.25	623.80	4,376.20
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	520.06	520.06	479.94
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	205.00	295.00
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	702.78	3,015.35	7,484.65
10-100-61000	TELEPHONE-GCG	3,100.00	3,100.00	256.71	770.06	2,329.94
10-100-61050	INTERNET-GCG	4,200.00	4,200.00	338.76	1,016.28	3,183.72
10-100-62000	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	355.17	1,090.59	5,909.41
10-100-62100	UTILITIES GAS-GCG	1,500.00	1,500.00	211.58	549.68	950.32
10-100-62300	UTILITIES OTHER-GCG	640.00	640.00	56.64	169.92	470.08
10-100-90000	SALARIES-GCG	60,467.44	60,467.44	4,255.94	12,728.92	47,738.52
10-100-90500	SALARIES OVERTIME-GCG	500.00	500.00	12.69	32.39	467.61
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,246.14	4,153.86
10-100-91500	PAYROLL TAXES-GCG	5,309.40	5,309.40	345.92	1,034.33	4,275.07
10-100-92000	RETIREMENT-GCG	4,141.68	4,141.68	293.96	881.06	3,260.62
10-100-93000	GROUP INSURANCE-GCG	10,116.02	10,116.02	778.63	2,341.92	7,774.10
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	0.00	9,693.25	8,006.75
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	16,228.04	48,268.99	363,735.00
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,400.00	2,400.00	78.90	189.86	2,210.14
10-200-50300	DARE-LAW	1,250.00	1,250.00	0.00	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	24.22	475.78
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	75.55	226.03	773.97
10-200-50750	POSTAGE-LAW	250.00	250.00	9.60	33.01	216.99
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	225.00	225.00	275.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	10,000.00	10,000.00	1,016.37	1,051.37	8,948.63
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	0.00	385.00	165.00
10-200-55850	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	204.84	695.16
10-200-56000	INSURANCE-LAW	38,403.30	38,403.30	2,666.90	9,067.45	29,335.85
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	98.00	262.50	737.50
10-200-56400	PROFESSIONAL-LAW	38,000.00	38,000.00	964.04	5,302.18	32,697.82
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	0.00	6.39	1,493.61

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-56950	TRAINING & EDUCATION-LAW	14,000.00	14,000.00	950.00	950.00	13,050.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	10,000.00	260.59	2,060.19	7,939.81
10-200-61000	TELEPHONE-LAW	5,760.00	5,760.00	407.70	1,222.93	4,537.07
10-200-61050	INTERNET-LAW	4,200.00	4,200.00	338.76	1,016.29	3,183.71
10-200-62000	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	239.15	720.94	4,279.06
10-200-62100	UTILITIES GAS-LAW	2,800.00	2,800.00	399.75	1,302.44	1,497.56
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	38.08	114.24	385.76
10-200-70000	VEHICLE EXPENSES FUEL-LAW	18,000.00	18,000.00	865.82	3,336.78	14,663.22
10-200-71000	VEHICLE REPAIR & MAINT-LAW	15,000.00	15,000.00	899.86	2,034.32	12,965.68
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	34,562.70	104,593.25	367,756.65
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	12.19	53.60	2,946.40
10-200-91500	PAYROLL TAXES-LAW	38,027.99	38,027.99	2,416.58	7,361.77	30,666.22
10-200-92000	RETIREMENT-LAW	33,204.49	33,204.49	2,088.19	6,117.36	27,087.13
10-200-92500	UNIFORMS-LAW	8,100.00	8,100.00	224.85	2,247.80	5,852.20
10-200-93000	GROUP INSURANCE-LAW	73,103.31	73,103.31	5,587.30	16,108.16	56,995.15
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	4,268.72	36,631.28
Department: 200 - Law Total:		858,798.99	858,798.99	54,494.16	172,128.84	686,670.15
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	500.00	500.00	5.00	15.00	485.00
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	8.75	8.75	91.25
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	14.14	19.77	980.23
10-250-50750	POSTAGE-COURT	500.00	500.00	11.95	80.28	419.72
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	22.24	76.52	223.48
10-250-55800	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	60.00	40.00
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	16.48	83.52
10-250-56000	INSURANCE-COURT	2,683.20	2,683.20	186.33	633.53	2,049.67
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	14.00	86.00
10-250-56400	PROFESSIONAL-COURT	17,000.00	17,000.00	968.60	2,269.52	14,730.48
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	21.72	427.77	632.23
10-250-61000	TELEPHONE-COURT	1,700.00	1,700.00	118.74	356.21	1,343.79
10-250-61050	INTERNET-COURT	3,000.00	3,000.00	241.80	725.39	2,274.61
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	398.87	897.27	2,602.73
10-250-81000	CVC FEES	3,500.00	3,500.00	406.28	913.94	2,586.06
10-250-81100	POST FUND-COURT	500.00	500.00	56.98	128.18	371.82
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	1,500.00	1,500.00	171.00	384.00	1,116.00
10-250-90000	SALARIES-COURT	36,547.09	36,547.09	2,654.78	7,952.17	28,594.92
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	6.12	93.88
10-250-91500	PAYROLL TAXES-COURT	2,931.77	2,931.77	199.06	596.73	2,335.04
10-250-92000	RETIREMENT-COURT	2,486.92	2,486.92	185.30	555.20	1,931.72
10-250-93000	GROUP INSURANCE-COURT	5,134.92	5,134.92	395.40	1,191.60	3,943.32
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	1,700.00	1,700.00	0.00	1,377.23	322.77
Department: 250 - Court Total:		87,744.40	87,744.40	6,072.43	18,705.66	69,038.74
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	26,000.00	26,000.00	3,060.06	8,922.13	17,077.87
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	0.00	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	0.00	11.77	88.23

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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-300-50750	50.00	50.00	0.00	0.00	50.00
10-300-51000	15,000.00	15,000.00	0.00	77.54	14,922.46
10-300-52000	1,000.00	1,000.00	104.99	147.08	852.92
10-300-55200	250.00	250.00	0.00	76.76	173.24
10-300-55600	100.00	100.00	0.00	0.00	100.00
10-300-55800	2,700.00	2,700.00	0.00	0.00	2,700.00
10-300-55850	3,000.00	3,000.00	0.00	0.00	3,000.00
10-300-56000	12,158.25	12,158.25	844.32	2,870.70	9,287.55
10-300-56200	2,000.00	2,000.00	112.00	172.20	1,827.80
10-300-56400	1,100.00	1,100.00	0.00	92.50	1,007.50
10-300-56500	500.00	500.00	0.00	0.00	500.00
10-300-56900	300.00	300.00	0.00	0.00	300.00
10-300-56950	100.00	100.00	0.00	0.00	100.00
10-300-61000	1,750.00	1,750.00	161.41	471.56	1,278.44
10-300-61050	3,000.00	3,000.00	249.90	749.70	2,250.30
10-300-61110	60,000.00	60,000.00	4,801.09	14,388.60	45,611.40
10-300-62000	3,000.00	3,000.00	279.69	705.23	2,294.77
10-300-62100	300.00	300.00	0.00	0.00	300.00
10-300-70000	3,200.00	3,200.00	242.29	683.32	2,516.68
10-300-70100	1,000.00	1,000.00	0.00	-4.69	1,004.69
10-300-71000	2,000.00	2,000.00	43.80	366.86	1,633.14
10-300-71100	2,000.00	2,000.00	94.42	120.84	1,879.16
10-300-90000	62,452.73	62,452.73	4,296.81	13,001.43	49,451.30
10-300-90500	2,000.00	2,000.00	18.34	250.59	1,749.41
10-300-91500	5,156.22	5,156.22	325.33	999.56	4,156.66
10-300-92000	4,221.14	4,221.14	306.39	940.88	3,280.26
10-300-92500	450.00	450.00	0.00	0.00	450.00
10-300-93000	12,205.04	12,205.04	1,246.18	3,745.24	8,459.80
10-300-95100	150,000.00	150,000.00	0.00	0.00	150,000.00
Department: 300 - Streets Total:	379,293.38	379,293.38	16,187.02	48,816.24	330,477.14
Department: 400 - Planning & Development					
10-400-50130	200.00	200.00	5.00	15.00	185.00
10-400-50600	100.00	100.00	0.00	0.00	100.00
10-400-50700	300.00	300.00	6.35	47.90	252.10
10-400-50750	100.00	100.00	4.80	6.80	93.20
10-400-51000	100.00	100.00	0.00	0.00	100.00
10-400-52000	100.00	100.00	0.00	0.00	100.00
10-400-55200	500.00	500.00	0.00	73.82	426.18
10-400-55800	250.00	250.00	0.00	40.00	210.00
10-400-55850	100.00	100.00	5.50	16.48	83.52
10-400-56000	4,284.74	4,284.74	297.55	1,011.67	3,273.07
10-400-56200	10,000.00	10,000.00	1,371.84	1,959.84	8,040.16
10-400-56400	30,000.00	30,000.00	-506.50	2,273.10	27,726.90
10-400-56900	250.00	250.00	0.00	0.00	250.00
10-400-56950	500.00	500.00	0.00	0.00	500.00
10-400-57400	3,400.00	3,400.00	21.72	1,005.93	2,394.07
10-400-61000	2,200.00	2,200.00	168.83	500.90	1,699.10
10-400-61050	3,000.00	3,000.00	241.79	725.37	2,274.63
10-400-90000	46,044.68	46,044.68	3,317.80	9,905.88	36,138.80
10-400-90500	200.00	200.00	3.77	5.26	194.74
10-400-91500	3,699.57	3,699.57	251.15	749.41	2,950.16
10-400-92000	3,212.37	3,212.37	235.82	703.66	2,508.71
10-400-93000	7,913.88	7,913.88	611.62	1,839.48	6,074.40
Department: 400 - Planning & Development Total:	116,455.24	116,455.24	6,037.04	20,880.50	95,574.74
Department: 500 - Emergency Management					
10-500-51000	500.00	500.00	0.00	0.00	500.00
10-500-52000	500.00	500.00	0.00	0.00	500.00
10-500-55600	17,200.00	17,200.00	4,208.00	4,208.00	12,992.00
10-500-56200	100.00	100.00	0.00	0.00	100.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-500-56900</u> TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u> TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:	19,100.00	19,100.00	4,208.00	4,208.00	14,892.00
Expense Total:	1,873,396.00	1,873,396.00	103,226.69	313,008.23	1,560,387.77
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	155,863.53	543,164.19	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	35,000.00	9,150.00	11,780.00	23,220.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	0.00	891.50	108.50
20-600-40850	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,471.56	4,443.50	6,556.50
20-600-40920	PENALTY INCOME-WATER	30,000.00	30,000.00	2,909.00	10,644.14	19,355.86
20-600-43000	INTEREST INCOME-WATER	2,500.00	2,500.00	71.99	186.89	2,313.11
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	6,150.30	22,695.47	63,404.53
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	5,775.00	5,775.00	557.10	1,536.30	4,238.70
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	571,750.00	41,878.30	128,028.32	443,721.68
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	372,750.00	372,750.00	28,844.38	85,291.09	287,458.91
	Department: 600 - Water Total:	1,410,375.00	1,410,375.00	91,032.63	265,497.21	1,144,877.79
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	231.00	633.02	866.98
20-700-40850	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,471.56	4,443.50	6,556.50
20-700-40920	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,730.46	7,785.13	22,214.87
20-700-40960	TRASH INCOME-SEWER	290,000.00	290,000.00	24,835.02	74,305.39	215,694.61
20-700-42100	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	3,900.00	7,500.00	42,500.00
20-700-43000	INTEREST INCOME-SEWER	2,000.00	2,000.00	71.99	186.89	1,813.11
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	118,003.98	365,221.60	1,098,028.40
20-700-49500	COP PROCEEDS-SEWER	50,000.00	50,000.00	31,103.24	31,103.24	18,896.76
	Department: 700 - Sewer Total:	2,184,750.00	2,184,750.00	182,347.25	491,178.77	1,693,571.23
	Revenue Total:	3,595,125.00	3,595,125.00	273,379.88	756,675.98	2,838,449.02
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	18,000.00	18,000.00	3,152.66	4,288.05	13,711.95
20-600-50200	LABORATORY FEES-WATER	2,500.00	2,500.00	117.00	416.00	2,084.00
20-600-50300	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	0.00	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	5.99	50.72	1,449.28
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.00	100.00	11.39	64.27	35.73
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	34.80	142.23	2,157.77
20-600-50750	POSTAGE-WATER	12,000.00	12,000.00	825.22	2,407.18	9,592.82
20-600-51000	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	992.34	4,025.16	15,974.84
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	349.88	368.46	631.54
20-600-52500	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	608.86	14,391.14
20-600-55200	ADVERTISING-WATER	900.00	900.00	0.00	153.53	746.47
20-600-55400	AUDIT EXPENSE-WATER	6,850.00	6,850.00	950.00	950.00	5,900.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	10,000.00	10,000.00	994.12	3,038.17	6,961.83
20-600-55600	CONTRACT LABOR--WATER	10,000.00	10,000.00	0.00	1,431.75	8,568.25
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	675.00	675.00	7,325.00
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	429.56	1,770.44
20-600-56000	INSURANCE-WATER	34,378.50	34,378.50	2,387.40	8,117.15	26,261.35
20-600-56200	LEGAL-WATER	1,500.00	1,500.00	77.00	729.40	770.60
20-600-56400	PROFESSIONAL-WATER	107,000.00	107,000.00	1,226.75	5,719.73	101,280.27
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	750.00	2,250.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,000.00	17,000.00	94.10	3,261.82	13,738.18
20-600-61000	TELEPHONE WATER	3,500.00	3,500.00	251.57	761.05	2,738.95
20-600-61050	INTERNET-WATER	4,850.00	4,850.00	403.02	1,209.06	3,640.94
20-600-62000	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	7,770.28	24,078.00	77,922.00
20-600-62100	UTILITIES GAS-WATER	1,800.00	1,800.00	438.66	1,112.02	687.98

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
20-600-62300	UTILITIES OTHER-WATER	1,200.00	1,200.00	96.47	289.39	910.61
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	484.41	1,342.17	6,657.83
20-600-70100	EQUIPMENT FUEL-WATER	1,000.00	1,000.00	0.00	17.36	982.64
20-600-71000	VEHICLE REPAIR & MAINT-WATER	2,000.00	2,000.00	87.60	722.08	1,277.92
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	161.81	161.81	1,338.19
20-600-90000	SALARIES-WATER	370,950.78	370,950.78	24,320.76	73,985.61	296,965.17
20-600-90500	SALARIES OVERTIME-WATER	3,000.00	3,000.00	219.98	977.30	2,022.70
20-600-91500	PAYROLL TAXES-WATER	29,916.06	29,916.06	1,819.08	5,559.51	24,356.55
20-600-92000	RETIREMENT-WATER	26,479.51	26,479.51	1,701.39	4,862.81	21,616.70
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	6,257.89	18,892.90	63,513.97
20-600-95100	CAPITAL ASSET EXP-WATER	263,100.00	263,100.00	370.00	370.00	262,730.00
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	13,000.00	13,000.00	0.00	5,185.23	7,814.77
20-600-96000	PRINCIPAL EXPENSE-WATER	77,500.00	77,500.00	0.00	77,500.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	21,575.00	21,575.00	0.00	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	56,559.52	267,067.91	1,142,638.81
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	8,000.00	8,000.00	756.32	7,111.98	888.02
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	124.19	875.81
20-700-50550	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	11.39	64.27	135.73
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	34.80	220.74	1,779.26
20-700-50750	POSTAGE-SEWER	12,000.00	12,000.00	825.22	2,407.17	9,592.83
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	20,100.00	20,100.00	9,018.90	24,142.64	-4,042.64
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	134.90	323.72	1,176.28
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	153.52	146.48
20-700-55400	AUDIT EXPENSE-SEWER	6,900.00	6,900.00	950.00	950.00	5,950.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	10,000.00	10,000.00	994.12	3,038.17	6,961.83
20-700-55600	CONTRACT LABOR-SEWER	3,000.00	3,000.00	6,852.80	7,242.80	-4,242.80
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	46.25	253.75
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	429.55	1,580.45
20-700-56000	INSURANCE-SEWER	36,114.20	36,114.20	2,507.93	8,526.95	27,587.25
20-700-56200	LEGAL-SEWER	10,000.00	10,000.00	1,078.00	4,936.24	5,063.76
20-700-56400	PROFESSIONAL-SEWER	110,000.00	110,000.00	14,880.75	29,923.25	80,076.75
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	23,016.86	69,060.33	200,939.67
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	225.00	975.00
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	750.00	2,250.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,100.00	14,100.00	94.10	3,261.82	10,838.18
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	608,440.00	608,440.00	46,500.33	139,831.01	468,608.99
20-700-61000	TELEPHONE-SEWER	4,000.00	4,000.00	301.20	908.50	3,091.50
20-700-61050	INTERNET-SEWER	4,900.00	4,900.00	403.02	1,209.06	3,690.94
20-700-62000	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	5,453.43	15,760.66	49,239.34
20-700-62100	UTILITIES GAS-SEWER	1,000.00	1,000.00	142.71	360.66	639.34
20-700-62300	UTILITIES OTHER-SEWER	1,200.00	1,200.00	96.46	289.40	910.60
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	528.66	1,386.43	6,613.57
20-700-70100	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	496.03	945.63	5,144.37
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	210.57	1,035.05	1,464.95
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	1,109.49	1,113.08	1,386.92
20-700-90000	SALARIES-SEWER	339,780.37	339,780.37	24,098.52	74,083.34	265,697.03
20-700-90500	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	573.46	1,453.89	1,546.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-91500	PAYROLL TAXES-SEWER	27,422.43	27,422.43	1,829.24	5,603.46	21,818.97
20-700-92000	RETIREMENT-SEWER	24,266.41	24,266.41	1,545.30	4,746.85	19,519.56
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-93000	GROUP INSURANCE-SEWER	75,740.77	75,740.77	6,051.13	17,756.81	57,983.96
20-700-95100	CAPITAL ASSET EXP-SEWER	80,000.00	80,000.00	42,344.00	42,620.32	37,379.68
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SEWER	48,000.00	48,000.00	0.00	17,722.23	30,277.77
20-700-96000	PRINCIPAL EXPENSE-SEWER	177,500.00	177,500.00	99,999.84	177,499.84	0.16
20-700-96200	INTEREST EXPENSE-SEWER	143,375.00	143,375.00	62,150.00	73,565.60	69,809.40
20-700-96400	FISCAL AGENT FEES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-97100	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	355,347.43	740,830.41	1,443,508.77
	Expense Total:	3,594,045.90	3,594,045.90	411,906.95	1,007,898.32	2,586,147.58
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	-138,527.07	-251,222.34	

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		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	750.00	3,385.00	21,615.00
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	5,826.89	14,033.72	30,966.28
30-800-40800	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	330.00	1,015.00	485.00
30-800-40850	CONVENIENCE FEE-PKS	0.00	0.00	-0.12	350.55	-350.55
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	500.00	1,500.00	13,500.00
30-800-40950	SWIM POOL INCOME	75,000.00	75,000.00	650.00	1,000.00	74,000.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,200.71	3,602.13	10,033.21
30-800-43000	INTEREST INCOME-PKS	1,206.00	1,206.00	8.98	21.59	1,184.41
30-800-45300	TAX REAL ESTATE-PKS	60,601.50	60,601.50	261.58	61,584.63	-983.13
30-800-45400	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	26,497.28	69,532.90	180,467.10
30-800-45500	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	26,087.03	63,921.97	186,078.03
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	0.00	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	300.00	319.40	89,680.60
30-800-47300	YOUTH SPORTS-PKS	45,000.00	45,000.00	5,755.00	12,001.90	32,998.10
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	348.50	908.50	9,091.50
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	68,515.85	233,292.29	919,250.55
	Revenue Total:	1,152,542.84	1,152,542.84	68,515.85	233,292.29	919,250.55

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	49.44	49.44	350.56
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	40.00	143.47	1,356.53
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	1,750.00	1,750.00	5,250.00
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	0.00	1,277.46	4,222.54
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	11.92	11.92	8,988.08
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	195.21	195.21	13,804.79
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	160.08	160.08	4,339.92
30-800-50450	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	9,500.00	5,500.00
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	1,039.41	1,807.98	5,692.02
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	41.23	920.72	3,579.28
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	3.75	320.68	679.32
30-800-50750	POSTAGE-PKS	100.00	100.00	9.60	21.32	78.68
30-800-51000	REPAIRS AND MAINTENANCE-PKS	2,020.00	2,020.00	1,750.00	1,826.45	193.55
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	178.18	444.22	4,255.78
30-800-55200	ADVERTISING-PKS	2,300.00	2,300.00	192.86	275.64	2,024.36
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	150.00	150.00	350.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	100.00	100.00	344.03	620.70	-520.70
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	732.17	1,215.17	1,284.83
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	204.84	1,795.16
30-800-56000	INSURANCE-PKS	34,898.37	34,898.37	2,423.50	8,239.90	26,658.47
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	14.00	360.50	639.50
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	191.20	1,011.20	3,988.80
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	603.00	603.00	0.00	150.00	453.00
30-800-56500	SAFETY PROGRAM-PKS	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	320.00	3,180.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	536.72	1,871.42	9,128.58
30-800-61000	TELEPHONE-PKS	3,200.00	3,200.00	261.70	785.06	2,414.94
30-800-61050	INTERNET-PARKS	4,600.00	4,600.00	379.02	1,137.06	3,462.94
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,513.86	6,313.55	41,686.45
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	934.41	2,418.94	2,581.06
30-800-62300	UTILITIES OTHER-PKS	3,600.00	3,600.00	294.35	883.05	2,716.95
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	139.81	469.46	4,530.54
30-800-70100	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	0.00	-1.23	4,001.23
30-800-71000	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	0.00	36.30	1,963.70
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	214.41	271.15	4,728.85
30-800-90000	SALARIES-PKS	177,377.95	177,377.95	12,424.58	36,665.52	140,712.43
30-800-90500	SALARIES OVERTIME-PKS	500.00	500.00	22.70	39.24	460.76
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	280,000.00	1,941.83	3,765.50	276,234.50
30-800-91500	PAYROLL TAXES-PKS	36,630.24	36,630.24	1,084.79	3,048.73	33,581.51
30-800-92000	RETIREMENT-PKS	12,558.33	12,558.33	883.82	2,606.18	9,952.15
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	2,841.56	8,394.89	31,138.04
30-800-95100	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	179.00	179.00	16,821.00
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	0.00	784.24	715.76
Department: 800 - Parks Total:		1,149,220.82	1,149,220.82	33,997.42	100,644.96	1,048,575.86
Expense Total:		1,149,220.82	1,149,220.82	33,997.42	100,644.96	1,048,575.86
Fund: 30 - PARKS FUND Surplus (Deficit):		3,322.02	3,322.02	34,518.43	132,647.33	
Total Surplus (Deficit):		256,018.62	256,018.62	51,854.89	424,589.18	

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

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	147,089.89	612,977.07	967,292.93
200 - Law	144,186.50	144,186.50	15,026.74	44,834.02	99,352.48
250 - Court	50,200.00	50,200.00	4,993.15	10,410.94	39,789.06
300 - Streets	336,157.00	336,157.00	90,792.89	182,454.84	153,702.16
400 - Planning & Development	6,000.00	6,000.00	1,187.55	3,391.55	2,608.45
500 - Emergency Management	8,200.00	8,200.00	0.00	2,104.00	6,096.00
Revenue Total:	2,125,013.50	2,125,013.50	259,090.22	856,172.42	1,268,841.08
Expense					
100 - General Government	412,003.99	412,003.99	16,228.04	48,268.99	363,735.00
200 - Law	858,798.99	858,798.99	54,494.16	172,128.84	686,670.15
250 - Court	87,744.40	87,744.40	6,072.43	18,705.66	69,038.74
300 - Streets	379,293.38	379,293.38	16,187.02	48,816.24	330,477.14
400 - Planning & Development	116,455.24	116,455.24	6,037.04	20,880.50	95,574.74
500 - Emergency Management	19,100.00	19,100.00	4,208.00	4,208.00	14,892.00
Expense Total:	1,873,396.00	1,873,396.00	103,226.69	313,008.23	1,560,387.77
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	251,617.50	155,863.53	543,164.19	-291,546.69

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

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	91,032.63	265,497.21	1,144,877.79
700 - Sewer	2,184,750.00	2,184,750.00	182,347.25	491,178.77	1,693,571.23
Revenue Total:	3,595,125.00	3,595,125.00	273,379.88	756,675.98	2,838,449.02
Expense					
600 - Water	1,409,706.72	1,409,706.72	56,559.52	267,067.91	1,142,638.81
700 - Sewer	2,184,339.18	2,184,339.18	355,347.43	740,830.41	1,443,508.77
Expense Total:	3,594,045.90	3,594,045.90	411,906.95	1,007,898.32	2,586,147.58
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	1,079.10	-138,527.07	-251,222.34	252,301.44

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

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	68,515.85	233,292.29	919,250.55
Revenue Total:	1,152,542.84	1,152,542.84	68,515.85	233,292.29	919,250.55
Expense					
800 - Parks	1,149,220.82	1,149,220.82	33,997.42	100,644.96	1,048,575.86
Expense Total:	1,149,220.82	1,149,220.82	33,997.42	100,644.96	1,048,575.86
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	34,518.43	132,647.33	-129,325.31
Total Surplus (Deficit):	256,018.62	256,018.62	51,854.89	424,589.18	

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	251,617.50	251,617.50	155,863.53	543,164.19	-291,546.69
20 - WATER AND SEWER FUN	1,079.10	1,079.10	-138,527.07	-251,222.34	252,301.44
30 - PARKS FUND	3,322.02	3,322.02	34,518.43	132,647.33	-129,325.31
Total Surplus (Deficit):	256,018.62	256,018.62	51,854.89	424,589.18	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 4/14/2021 - 4/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APM100 - APPLE MARKET					
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	040921	04/20/2021	BOTTLED WATER - STS/W/S	10-300-50130	37.80
APPLE MARKET	040921	04/20/2021	BOTTLED WATER - STS/W/S	20-600-50130	75.60
APPLE MARKET	040921	04/20/2021	BOTTLED WATER - STS/W/S	20-700-50130	75.60
Vendor APM100 - APPLE MARKET Total:					189.00
Vendor APM100 - APPLE MARKET Total:					189.00
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	042021	04/20/2021	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CSC200 - CHRIS STRAW CONSULTING, LLC					
Vendor: CSC200 - CHRIS STRAW CONSULTING, LLC					
CHRIS STRAW CONSULTING, L	041521	04/20/2021	CMH MEDICAL CENTER SPRINKLER SYSTEM REVIEW - P&D	10-400-56400	60.00
Vendor CSC200 - CHRIS STRAW CONSULTING, LLC Total:					60.00
Vendor CSC200 - CHRIS STRAW CONSULTING, LLC Total:					60.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	8505810	04/20/2021	AMAZON MEMO BOOKS, EVIDENCE MARKERS - LAW	10-200-50130	17.99
COMMERCE CREDIT CARD SE	8505810	04/20/2021	AMAZON MEMO BOOKS, EVIDENCE MARKERS - LAW	10-200-50700	13.14
COMMERCE CREDIT CARD SE	1629322	04/20/2021	MISSOURI STATE EDU - J TRUIT MACA TRAINING - CT	10-250-56960	200.00
COMMERCE CREDIT CARD SE	267919	04/20/2021	HARBOR FREIGHT CAMERA GENERATOR - SEWER	20-700-52000	562.98
COMMERCE CREDIT CARD SE	6815400	04/20/2021	AMAZON DVDS, LEGAL PADS - LAW	10-200-50700	43.72
COMMERCE CREDIT CARD SE	84462260	04/20/2021	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					850.62
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					850.62
Vendor: CON170 - CONCO COMPANIES					
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001543366	04/20/2021	5/8 INCH STONE FOR FR 124 & WALNUT RDG TAPS-WATER	10-200-51000	85.32
CONCO COMPANIES	7001548106	04/20/2021	SIDEWALK REPAIR & CULVERT STONE - STS/PKS`	10-300-50130	40.27
CONCO COMPANIES	7001548106	04/20/2021	SIDEWALK REPAIR & CULVERT STONE - STS/PKS`	30-800-95100	226.96
Vendor CON170 - CONCO COMPANIES Total:					352.55
Vendor CON170 - CONCO COMPANIES Total:					352.55
Vendor: FRA555 - FRANK'S UNIFORMS					
Vendor: FRA555 - FRANK'S UNIFORMS					
FRANK'S UNIFORMS	3911	04/20/2021	S PURDY UNIFORM ALLOWANCE - LAW	10-200-92500	453.15
Vendor FRA555 - FRANK'S UNIFORMS Total:					453.15
Vendor FRA555 - FRANK'S UNIFORMS Total:					453.15

Pending Expense Approval Report - 3

Post Dates: 4/14/2021 - 4/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KPM100 - KPM CPAs AND ADVISORS					
Vendor: KPM100 - KPM CPAs AND ADVISORS					
KPM CPAs AND ADVISORS	45324	04/20/2021	AUDIT EXPENSE - ALL DEPTS	10-100-55400	1,850.00
KPM CPAs AND ADVISORS	45324	04/20/2021	AUDIT EXPENSE - ALL DEPTS	20-600-55400	4,560.00
KPM CPAs AND ADVISORS	45324	04/20/2021	AUDIT EXPENSE - ALL DEPTS	20-700-55400	4,560.00
KPM CPAs AND ADVISORS	45324	04/20/2021	AUDIT EXPENSE - ALL DEPTS	30-800-55400	330.00
Vendor KPM100 - KPM CPAs AND ADVISORS Total:					11,300.00
Vendor KPM100 - KPM CPAs AND ADVISORS Total:					11,300.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	07628	04/20/2021	20 VOLT BATTERIES, PLIERS - STS/W/S	10-300-52000	39.79
LOWE'S CREDIT SERVICES	07628	04/20/2021	20 VOLT BATTERIES, PLIERS - STS/W/S	20-600-52000	79.58
LOWE'S CREDIT SERVICES	07628	04/20/2021	20 VOLT BATTERIES, PLIERS - STS/W/S	20-700-52000	79.58
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					198.95
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					198.95
Vendor: MID125 - MIDWEST METER INC					
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	0130931-IN	04/20/2021	ENCODERS, GASKETS & BOLTS - WATER	20-600-52500	826.47
Vendor MID125 - MIDWEST METER INC Total:					826.47
Vendor MID125 - MIDWEST METER INC Total:					826.47
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	812HP032028510	04/20/2021	APRIL - JUNE MULES FEES - LAW	10-200-57400	135.00
Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:					135.00
Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:					135.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-356216	04/20/2021	PD CAR 5 OIL FILTER - LAW	10-200-71000	4.14
O'REILLY AUTOMOTIVE, INC	2367-356401	04/20/2021	SILICONE - SEWER	20-700-51000	7.99
O'REILLY AUTOMOTIVE, INC	2367-357248	04/20/2021	WIRE DRYER & CLEANER - SEWER	20-700-50130	22.47
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					34.60
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					34.60
Vendor: REP200 - RENDI PFANNENSTEIL					
Vendor: REP200 - RENDI PFANNENSTEIL					
RENDI PFANNENSTEIL	1115	04/20/2021	PARKS SOCCER FEES REIMBURSEMENT (x2)	30-800-47300	100.00
Vendor REP200 - RENDI PFANNENSTEIL Total:					100.00
Vendor REP200 - RENDI PFANNENSTEIL Total:					100.00
Vendor: SAS150 - SASCO PAVEMENT COATINGS, INC.					
Vendor: SAS150 - SASCO PAVEMENT COATINGS, INC.					
SASCO PAVEMENT COATINGS,	33760	04/20/2021	TACK OIL - STS	10-300-51000	90.00
Vendor SAS150 - SASCO PAVEMENT COATINGS, INC. Total:					90.00
Vendor SAS150 - SASCO PAVEMENT COATINGS, INC. Total:					90.00
Vendor: SQB100 - SQUIBB MEDIA, LLC					
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	735	04/20/2021	REC CENTER LEASE BIDS NOTICE - PKS	30-800-55200	31.08
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					31.08
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					31.08

Pending Expense Approval Report - 3

Post Dates: 4/14/2021 - 4/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW0977	04/20/2021	HOFFMAN HILLS MEETING DISCUSSION - P&D	10-400-56400	180.00
SW MISSOURI ENGINEERING	SW0978	04/20/2021	WEST RIDGE SUBDIVISION PLAN REVIEW - P&D	10-400-56400	1,080.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					1,260.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					1,260.00
Vendor: TRI295 - TRI-STATE WATER RESOURCE COALITION					
Vendor: TRI295 - TRI-STATE WATER RESOURCE COALITION					
TRI-STATE WATER RESOURCE	2021	04/20/2021	2021 ANNUAL MEMBERSHIP DUES - WATER	20-600-55800	5,155.00
Vendor TRI295 - TRI-STATE WATER RESOURCE COALITION Total:					5,155.00
Vendor TRI295 - TRI-STATE WATER RESOURCE COALITION Total:					5,155.00
Vendor: UMB100 - UMB BANK					
Vendor: UMB100 - UMB BANK					
UMB BANK	041221	04/20/2021	SERIES 2015 COP PRINCIPAL & INTEREST - PKS	30-800-96000	200,000.00
UMB BANK	041221	04/20/2021	SERIES 2015 COP PRINCIPAL & INTEREST - PKS	30-800-96200	48,727.80
Vendor UMB100 - UMB BANK Total:					248,727.80
Vendor UMB100 - UMB BANK Total:					248,727.80
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D42001	04/20/2021	4 INCH ELBOW - SEWER	20-700-51000	5.39
WILLARD HOME CENTER LLC	B164616	04/20/2021	FORM BOARDS - STS	10-300-51000	36.07
WILLARD HOME CENTER LLC	B164617	04/20/2021	FORM BOARDS - STS	10-300-51000	25.58
WILLARD HOME CENTER LLC	D42585	04/20/2021	TAPE - WATER	20-600-50700	7.98
WILLARD HOME CENTER LLC	D42877	04/20/2021	PLUG - SEWER	20-700-51000	2.99
WILLARD HOME CENTER LLC	D43055	04/20/2021	PATCHING SUPPLIES - STS	10-300-51000	32.83
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					110.84
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					110.84
Grand Total:					269,925.06

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	4,487.59
20 - WATER AND SEWER FUND	16,021.63
30 - PARKS FUND	249,415.84
Grand Total:	269,925.06

Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	12.79
10-100-55400	AUDIT EXPENSE-GCG	1,850.00
10-100-61000	TELEPHONE-GCG	50.00
10-200-50130	SUPPLIES-LAW	17.99
10-200-50700	OFFICE SUPPLIES-LAW	56.86
10-200-51000	REPAIRS & MAINTENAN	85.32
10-200-57400	EQUIPMENT/SOFTWARE	135.00
10-200-71000	VEHICLE REPAIR & MAIN	4.14
10-200-92500	UNIFORMS-LAW	453.15
10-250-56960	TRAINING COURT	200.00
10-300-50130	SUPPLIES-STREETS	78.07
10-300-51000	REPAIRS AND MAINTEN	184.48
10-300-52000	SUPPLIES SMALL EQUIP	39.79
10-400-56400	PROFESSIONAL-P&D	1,320.00
20-600-50130	SUPPLIES-WATER	75.60
20-600-50700	OFFICE SUPPLIES-WATER	7.98
20-600-52000	SUPPLIES SMALL EQUIP	79.58
20-600-52500	METER REPLACEMENT-	826.47
20-600-55400	AUDIT EXPENSE-WATER	4,560.00
20-600-55800	DUES AND SUBSCRIPTIO	5,155.00
20-700-50130	SUPPLIES-SEWER	98.07
20-700-51000	REPAIRS AND MAINTEN	16.37
20-700-52000	SUPPLIES SMALL EQUIP	642.56
20-700-55400	AUDIT EXPENSE-SEWER	4,560.00
30-800-47300	YOUTH SPORTS-PKS	100.00
30-800-55200	ADVERTISING-PKS	31.08
30-800-55400	AUDIT EXPENSE-PKS	330.00
30-800-95100	CAPITAL ASSET EXP-PKS	226.96
30-800-96000	PRINCIPAL EXPENSE-PKS	200,000.00
30-800-96200	INTEREST EXPENSE-PKS	48,727.80
Grand Total:		269,925.06

Project Account Summary

Project Account Key	Expense Amount
None	269,919.67
5100021	5.39
Grand Total:	269,925.06



City of Willard, MO

Check Report

By Check Number

Date Range: 04/14/2021 - 04/20/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
WPM100 <u>041521</u>	POSTMASTER Invoice	04/15/2021	04/16/2021 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	157.32 157.32	44898
MIS315 <u>040921D</u>	SPIRE Invoice	04/15/2021	04/16/2021 GAS UTILITIES - SEWER	Regular	0.00 0.00	36.06 36.06	44899
MIS315 <u>040921A</u>	SPIRE Invoice	04/15/2021	04/16/2021 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	87.44 87.44	44900
MIS315 <u>040921B</u>	SPIRE Invoice	04/15/2021	04/16/2021 GAS UTILITIES - WATER	Regular	0.00 0.00	113.66 113.66	44901
MIS315 <u>040921E</u>	SPIRE Invoice	04/15/2021	04/16/2021 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	173.06 173.06	44902
MIS315 <u>040921C</u>	SPIRE Invoice	04/15/2021	04/16/2021 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	98.68 98.68	44903
WRI110 <u>70979133</u>	WEX BANK Invoice	04/15/2021	04/16/2021 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	3,289.95 3,289.95	44904
WCA150 <u>0010002972874</u>	WCA WASTE CORPORATION Invoice	04/19/2021	04/19/2021 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	8,617.72 8,358.35	44905
<u>0010002972934</u>	Invoice	04/15/2021	CITIZEN TRASH EXPENSE - SEWER		0.00	207.40	
<u>0010002976231</u>	Invoice	04/19/2021	CITIZEN TRASH EXPENSE - PW		0.00	51.97	
GLF100 <u>041621</u>	THOMAS GREENWADE, ANGELINE McCROSKY Invoice	04/20/2021	04/20/2021 SETTLEMENT OFFER - SEWER	Regular	0.00 0.00	350,000.00 350,000.00	44906
WPM100 <u>042021</u>	POSTMASTER Invoice	04/20/2021	04/20/2021 UTILITY BILLING POSTAGE - W/S	Regular	0.00 0.00	1,370.80 1,370.80	44907

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	363,944.69
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
	12	10	0.00	363,944.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	363,944.69
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
	12	10	0.00	363,944.69

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2021	363,944.69
			363,944.69



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02548 - Refunds 01 UBPKT02546 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-400350-01	NASHE & LOGAN ALLRED	3/24/2021	44811	83.96			83.96	Generated From Billing
02-000230-05	BEEAMAN, JASON	3/24/2021	44812	59.07			59.07	Generated From Billing
02-000615-08	LINDSAY HUGHES	3/24/2021	44813	43.52			43.52	Generated From Billing
02-000670-04	SCHADECK, JOYE	3/24/2021	44814	62.79			62.79	Generated From Billing
03-100046-02	BAKER, KRISTIN & SHANE	3/24/2021	44815	63.72			63.72	Deposit
04-100335-07	SWINDLE, JOSHUA	3/24/2021	44816	42.60			42.60	Generated From Billing
06-032400-13	LENOX, RAMOND H JR	3/24/2021	44817	8.52			8.52	Generated From Billing
06-035100-05	SALANDER, JAMES	3/24/2021	44818	36.09			36.09	Generated From Billing
06-045600-01	SELNESS, MARVIN	3/24/2021	44819	48.43			48.43	Generated From Billing
07-036000-05	FORD, JOSHUA	3/24/2021	44820	37.74			37.74	Generated From Billing
09-100033-01	BRUNDRIDGE, KAREN R	3/24/2021	44821	33.35			33.35	Generated From Billing
09-100051-02	FOSTER, JONATHON D	3/24/2021	44822	71.31			71.31	Generated From Billing
09-100170-01	KUZMANOV, GEORGI	3/24/2021	44823	83.54			83.54	Generated From Billing
09-100194-06	DELLEGRAZIO, DAN	3/24/2021	44824	77.30			77.30	Generated From Billing
09-210455-02	JACKSON, PENNY	3/24/2021	44825	60.65			60.65	Generated From Billing
09-320540-05	DICKENS, AUDIE L	3/24/2021	44826	78.84			78.84	Generated From Billing
09-320545-10	SMITH, JESSICA LEA	3/24/2021	44827	31.33			31.33	Generated From Billing
09-430565-02	BUTTERS, TIFFANY	3/24/2021	44828	94.41			94.41	Generated From Billing
09-650555-02	HOSMANN, THOMAS	3/24/2021	44829	85.47			85.47	Generated From Billing
09-651305-03	EPPERSON, CASSIDY & SHELBY	3/24/2021	44830	98.92			98.92	Generated From Billing
09-800001-09	TOP TURF CARE LLC	3/24/2021	44831	225.00			225.00	Generated From Billing
Total Refunds: 21				Total Refunded Amount:	1,426.56			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1426.56
Revenue Total:	1426.56

General Ledger Distribution

Posting Date: 03/24/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,426.56	Yes

General Ledger Distribution

Posting Date: 03/24/2021

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,426.56	
20 Total:		1,426.56	
99-01000	POOLED CASH - GENERAL	-1,426.56	
99-27000	DUE TO OTHER FUNDS	1,426.56	Yes
99 Total:		0.00	
Distribution Total:		0.00	



City of Willard, MO

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
FRA105 INV0018582	AMY BETH FRANSEN Invoice	03/25/2021	03/25/2021 AMY BETH FRANSEN	Manual	0.00 0.00	82.50 82.50	3286
COMMGN	COMMERCE CREDIT CARD SERVICES		03/03/2021	Regular	0.00	6,931.16	44722
<u>01</u>	Invoice	02/02/2021	DOMINO'S PIZZA - SEWER		0.00	51.76	
<u>012621</u>	Invoice	02/02/2021	STAMPS.COM STAMP PRINTING LABELS -		0.00	56.49	
<u>012921</u>	Invoice	02/08/2021	CESSCO CONCRETE PIPE CHAIN SAW & AC		0.00	3,808.00	
<u>020121</u>	Invoice	02/08/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPT		0.00	1,187.32	
<u>020521</u>	Invoice	02/08/2021	STAMPS.COM POSTAGE - ALL DEPTS		0.00	128.05	
<u>03067G</u>	Invoice	02/02/2021	MENARDS LOCATE PAINT - W/S		0.00	57.36	
<u>048716</u>	Invoice	02/02/2021	WALMART DRY BOARD & ERASERS - STS		0.00	22.76	
<u>0626646</u>	Invoice	02/02/2021	AMAZON CUSTODIAL SUPPLIES-PKS		0.00	109.46	
<u>1607282</u>	Invoice	02/02/2021	MoCCFOA - J ROWE CLERK TRAINING - GE		0.00	205.00	
<u>1956242</u>	Invoice	02/02/2021	AMAZON TONER, FILE FOLDERS - GEN/PK		0.00	70.83	
<u>20021702</u>	Invoice	02/16/2021	MDNR-R LYNCH WASTEWATER CERTIFICAT		0.00	46.25	
<u>2150835-0</u>	Invoice	02/02/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LA		0.00	115.96	
<u>2481020</u>	Invoice	02/22/2021	AMAZON INK PENS - W/S		0.00	7.38	
<u>2554607</u>	Invoice	02/22/2021	AMAZON VINYL GLOVES-PKS		0.00	22.98	
<u>288163491</u>	Invoice	02/08/2021	GOTOMEETING VIDEO CONFERENCING S		0.00	19.80	
<u>39473355</u>	Invoice	02/08/2021	INDEED PUBLIC WORKS JOB POSTING - ST		0.00	383.81	
<u>4376252</u>	Invoice	02/22/2021	AMAZON ENTRY RUGS-PKS		0.00	219.27	
<u>4497831</u>	Invoice	02/22/2021	AMAZON OFFICE SUPPLIES-PKS		0.00	25.94	
<u>5396230</u>	Invoice	02/02/2021	LINGO COMM LIFT STATION PHONE SERVI		0.00	49.63	
<u>6177835</u>	Invoice	02/08/2021	AMAZON FOLDERS, TAPE, BATTERIES, ME		0.00	44.16	
<u>6230935612</u>	Invoice	02/16/2021	SAM'S CLUB TRASH BAGS - GEN/LAW		0.00	48.44	
<u>6325007</u>	Invoice	02/22/2021	AMAZON PUMP PRESSURE SWITCH, VALV		0.00	32.26	
<u>6WC7MYW9U03</u>	Invoice	02/16/2021	AT&T INTERNET SERVICE - W/S		0.00	64.20	
<u>75591545</u>	Invoice	02/16/2021	STAMPS.COM MONTHLY SERVICE FEES - G		0.00	12.79	
<u>7673016</u>	Invoice	02/02/2021	AMAZON PAPER CLIPS - LAW/GEN/CT/W/		0.00	15.29	
<u>8830602</u>	Invoice	02/22/2021	AMAZON CORRECTION TAPE, MARKERS, B		0.00	31.69	
<u>8890633</u>	Invoice	02/22/2021	AMAZON WASHER PUMP BATTERIES -PKS		0.00	59.28	
<u>98474</u>	Invoice	02/16/2021	SUNNY COMMUNICATIONS PD CAR RADI		0.00	35.00	
	Void		03/03/2021	Regular	0.00	0.00	44723
	Void		03/03/2021	Regular	0.00	0.00	44724
	Void		03/03/2021	Regular	0.00	0.00	44725
RAC450	RACE BROS FARM SUPPLY, INC		03/03/2021	Regular	0.00	34.99	44726
<u>729242</u>	Invoice	02/16/2021	55 GAL PLASTIC BARREL - W/S		0.00	16.00	
<u>729467</u>	Invoice	02/22/2021	WELL HOUSE PROPANE BOTTLE EXCHANG		0.00	18.99	
REP425	ALLIED SERVICES, LLC		03/08/2021	Regular	0.00	12,881.17	44727
<u>0394-006404160</u>	Invoice	03/05/2021	TRASH EXPENSE - ALL DEPTS		0.00	582.00	
<u>0394-006405467</u>	Invoice	03/05/2021	CITIZEN TRASH EXPENSE - SEWER		0.00	12,299.17	
LEG250	LEGALSHIELD		03/08/2021	Regular	0.00	29.90	44728
<u>022521</u>	Invoice	03/05/2021	GROUP INSURANCE - LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		03/08/2021	Regular	0.00	21,412.67	44729
<u>C138426</u>	Invoice	03/05/2021	ELECTRIC UTILITIES - ALL DEPTS		0.00	21,412.67	
MID200	MIDWEST FIBRE SALES CORP		03/08/2021	Regular	0.00	75.00	44730
<u>13100135</u>	Invoice	03/05/2021	RECYCLE CENTER EXPENSE - PW		0.00	75.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC		03/08/2021	Regular	0.00	55.00	44731

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
1020322	Invoice	03/05/2021	LOCATE FEES - W/S		0.00	55.00	
OZA280 MARCH2021	OZARK GREENWAYS, INC Invoice	03/05/2021	03/08/2021 MARCH RENT - W/S	Regular	0.00	500.00	44732
PAD100 030121	PATRIOT DISPOSAL Invoice	03/05/2021	03/08/2021 CITIZEN TRASH EXPENSE - PW	Regular	0.00	2,210.00	44733
R&G100 04950	REYNOLDS & GOLD, LLC Invoice	03/05/2021	03/08/2021 LEGAL & PROSECUTOR FEES - ALL DEPTS	Regular	0.00	3,894.42	44734
SPS150 550350326	SCHENDEL PEST SERVICES Invoice	03/05/2021	03/08/2021 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00	180.00	44735
VER100 9874022837	VERIZON WIRELESS Invoice	03/05/2021	03/08/2021 CELL PHONE SERVICE - ALL DEPTS	Regular	0.00	440.91	44736
BAT150 1800034-7423 180034-7292 180034-7401	BATTLEFIELD SEPTIC, LLC Invoice Invoice Invoice	03/02/2021 03/02/2021 03/02/2021	03/09/2021 FORCE MAIN WASTE REMOVAL - SEWER LIFT STATIONS WASTE REMOVAL - SEWER FORCE MAIN WASTE REMOVAL - SEWER	Regular	0.00 0.00 0.00	9,100.00 1,800.00 1,000.00 6,300.00	44737
CFS100 26343358	CANON FINANCIAL SERVICES, INC Invoice	03/08/2021	03/09/2021 COPIER LEASE - ALL DEPTS	Regular	0.00	246.40	44738
HVR100 012621	CAROLYN HALVERSON Invoice	02/28/2021	03/09/2021 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00	50.00	44739
CPI100 0188421-IN	COLORGRAPHIC PRINTING INC invoice	03/08/2021	03/09/2021 PARK SIGNS-PKS	Regular	0.00	320.16	44740
CON170 7001521208 7001521242	CONCO COMPANIES Invoice Invoice	03/02/2021 03/02/2021	03/09/2021 ROCK CHIPS FOR ICE CONTROL - STS ROCK CHIPS FOR ICE CONTROL - STS	Regular	0.00 0.00	673.51 454.57 218.94	44741
CPE100 5694V	CROWN POWER & EQUIPMENT Invoice	03/08/2021	03/09/2021 EQUIPMENT MAINTENANCE SUPPLIES-PK	Regular	0.00	31.20	44742
BKM225 030121	DAVID BLAKEMORE Invoice	03/08/2021	03/09/2021 CELL PHONE REIMBURSEMENT - W/S/STS	Regular	0.00	50.00	44743
DRU100 WPD #22421	DRURY UNIVERSITY Invoice	03/02/2021	03/09/2021 W HANSEN FIELD OFFICER TRAINING SCH	Regular	0.00	300.00	44744
FRA555 030121	FRANK'S UNIFORMS Invoice	03/08/2021	03/09/2021 M TINSLEY UNIFORM ALLOWANCE - LAW	Regular	0.00	224.85	44745
GRE370 022321	GREENE COUNTY MISSOURI Invoice	03/02/2021	03/09/2021 APRIL 6, 2021 ELECTION EXPENSE - GEN	Regular	0.00	4,916.00	44746
GUT350 2164533-IN	GUTH LABORATORIES Invoice	03/08/2021	03/09/2021 INTOXIMETER CALIBRATION SOLUTION - L	Regular	0.00	62.63	44747
HAW145 4888129	HAWKINS INC. Invoice	03/08/2021	03/09/2021 PUMP PARTS - WATER	Regular	0.00	120.00	44748
KPM100 44121	KPM CPAs AND ADVISORS Invoice	03/08/2021	03/09/2021 2020 PRELIMINARY AUDIT FEES - GEN/W/	Regular	0.00	3,000.00	44749
LOS200 IN358685 IN358686 IN358687	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	03/02/2021 03/02/2021 03/02/2021	03/09/2021 1/20 - 2/19 COPIES - PKS 1/20 - 2/19 COPIES - LAW 1/20 - 2/19 COPIES - GEN/CT/P&D/W/S	Regular	0.00 0.00 0.00	167.96 3.75 37.12 127.09	44750
LOW505 07083	LOWE'S CREDIT SERVICES Invoice	03/08/2021	03/09/2021 BIT SET - WATER	Regular	0.00	315.98	44751

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07525</u>	Invoice	02/22/2021	SUBSTATION FENCE CHAIN LINK - SEWER	0.00	83.00	
<u>08661</u>	Invoice	02/22/2021	WILLARD WELL #1 REPAIR SUPPLIES - WAT	0.00	50.59	
MBL100	McBRIDE LAW	03/09/2021	Regular	0.00	742.00	44752
<u>00689</u>	Invoice	03/08/2021	1/29 & 3/4 MUNICIPAL JUDGE STAND-IN F	0.00	742.00	
MPI150	MELTON PROPANE, INC.	03/09/2021	Regular	0.00	719.71	44753
<u>32341</u>	Invoice	03/02/2021	PROPANE GAS - LAW	0.00	399.75	
<u>32466</u>	Invoice	03/08/2021	MAINTENANCE BDLG PROPANE GAS - W/	0.00	319.96	
MIS440	MISSOURI RURAL WATER ASSOC	03/09/2021	Regular	0.00	675.00	44754
<u>030121</u>	Invoice	03/08/2021	2021 LEGISLATIVE ASSESSMENT - WATER	0.00	675.00	
NITEL	NITEL, INC	03/09/2021	Regular	0.00	2,531.87	44755
<u>346409</u>	Invoice	03/08/2021	INTERNET SERVICE - ALL DEPTS	0.00	2,531.87	
ORE145	O'REILLY AUTOMOTIVE, INC	03/09/2021	Regular	0.00	411.53	44756
<u>2367-343549</u>	Invoice	02/16/2021	PD CAR 5 HEADLIGHT BULB - LAW	0.00	8.45	
<u>2367-345127</u>	Invoice	03/08/2021	MOWER OIL & FILTERS-PKS	0.00	119.34	
<u>2367-345175</u>	Invoice	03/08/2021	MOWER OIL FILTERS-PKS	0.00	10.15	
<u>2367-346053</u>	Invoice	03/08/2021	FUEL TREATMENT - PKS	0.00	17.99	
<u>2367-346056</u>	Invoice	03/08/2021	MOWER OIL & FILTERS-PKS	0.00	26.14	
<u>2367-346071</u>	Invoice	03/08/2021	FILTER WRENCH-PKS	0.00	15.99	
<u>2367-346240</u>	Invoice	02/22/2021	SNOW PLOW HYDRAULIC HOSE & CRIMP -	0.00	26.42	
<u>2367-346396</u>	Invoice	03/08/2021	JUMP PACK - STS	0.00	104.99	
<u>2367-346521</u>	Invoice	03/02/2021	SAW TANK SUPPLIES - WATER	0.00	48.08	
<u>2367-347587</u>	Invoice	03/02/2021	ABSORBENT - WATER	0.00	6.49	
<u>2367-347943</u>	Invoice	03/08/2021	WIPER BLADES - LAW	0.00	17.90	
<u>2367-36970</u>	Invoice	03/08/2021	EQUIPMENT AIR FILTERS -PKS	0.00	9.59	
PAV100	PAVLICH INC	03/09/2021	Regular	0.00	2,298.96	44757
<u>54362</u>	Invoice	03/08/2021	ICE MELT SALT - STS	0.00	2,298.96	
WPM100	POSTMASTER	03/09/2021	Regular	0.00	96.00	44758
<u>030121</u>	Invoice	03/08/2021	ANNUAL POST OFFICE BOX RENT - ALL DE	0.00	96.00	
POT250	POTTER EQUIPMENT CO., INC.	03/09/2021	Regular	0.00	404.52	44759
<u>WO25352</u>	Invoice	03/08/2021	BACKHOE HYDRAULIC REPAIR - STS/W/S	0.00	404.52	
RAD610	RADIOPHONE ENGINEERING, INC.	03/09/2021	Regular	0.00	225.00	44760
<u>CI3846</u>	Invoice	03/08/2021	PD CAR 6 RADIO REPLACEMENT - LAW	0.00	225.00	
RAL200	RAY LYNCH	03/09/2021	Regular	0.00	50.00	44761
<u>030121</u>	Invoice	03/08/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
SCU425	SCURLOCK INDUSTRIES	03/09/2021	Regular	0.00	856.20	44762
<u>0030687-IN</u>	Invoice	03/02/2021	MANHOLE ADJUSTMENT RINGS - SEWER	0.00	347.40	
<u>0030751-IN</u>	Invoice	03/08/2021	MANHOLE ADJUSTMENT RINGS - SEWER	0.00	508.80	
SPR250	SPRINGFIELD BUSINESS JOURNAL	03/09/2021	Regular	0.00	99.00	44763
<u>2021</u>	Invoice	03/02/2021	ANNUAL PRINT & DIGITAL SUBSCRIPTION	0.00	99.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	03/09/2021	Regular	0.00	4,208.00	44764
<u>1stQtr2021</u>	Invoice	03/02/2021	JANUARY - MARCH PRE-DISASTER SERVIC	0.00	4,208.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	03/09/2021	Regular	0.00	4,819.26	44765
<u>321889 01</u>	Invoice	02/16/2021	FORCE MAIN REPAIR BANDS - SEWER	0.00	1,437.80	
<u>321921 01</u>	Invoice	03/08/2021	REPAIR CLAMP - WATER	0.00	1,241.10	
<u>321984 01</u>	Invoice	02/22/2021	C900 PIPE - SEWER	0.00	1,674.00	
<u>322100 01</u>	Invoice	03/08/2021	CIRCLE CLAMP - WATER	0.00	466.36	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	03/09/2021	Regular	0.00	117.00	44766
<u>WILLARD-030121</u>	Invoice	03/08/2021	ROUTINE LAB TESTS - WATER	0.00	117.00	
SUN275	SUNNY COMMUNICATIONS, INC.	03/09/2021	Regular	0.00	500.00	44767

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
98546	Invoice	03/08/2021	PD CAR 6 REPLACEMENT RADIO - LAW	0.00	500.00	
GTR100	THE GOODYEAR TIRE & RUBBER CO	03/09/2021	Regular	0.00	577.28	44768
018-1201767	Invoice	03/02/2021	PD CAR 4 TIRES (x4), MOUNT & BALANCE	0.00	577.28	
TRH100	TREVOR HOFFMAN	03/09/2021	Regular	0.00	50.00	44769
030121	Invoice	03/08/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
BWP100	WALDEN CHEMICAL d/b/a BLUE WATER POOLS	03/09/2021	Regular	0.00	3,500.00	44770
8577	Invoice	03/08/2021	POOL CHLORINATOR-PKS	0.00	3,500.00	
WTV100	WILLARD HOME CENTER LLC	03/09/2021	Regular	0.00	1,217.88	44771
B159459	Invoice	02/16/2021	WRECKING BAR & HEX SOCKET - SEWER	0.00	50.57	
B159471	Invoice	03/08/2021	TOOLS-PKS	0.00	48.64	
B159720	Invoice	02/16/2021	TORQ WRENCH - SEWER	0.00	87.99	
B159723	Invoice	02/16/2021	STRAW BALES - SEWER	0.00	59.90	
B160450	Invoice	02/22/2021	WILLARD WELL #1 FOAM INSULATION -	0.00	13.98	
B160490	Invoice	02/22/2021	DUCT TAPE - WATER	0.00	10.99	
B161020	Invoice	03/02/2021	PADLOCKS, FERRULES, & CABLE - LAW	0.00	32.12	
D35605	Invoice	03/08/2021	REPAIRS/MAINT SUPPLIES-PKS	0.00	677.10	
D37188	Invoice	02/16/2021	KEY, PLUG SET, AIR CHUCK, & NOZZLE - W	0.00	30.54	
D37311	Invoice	02/16/2021	SCREEN & DUCT TAPE - SEWER	0.00	15.18	
D37449	Invoice	02/16/2021	FLOW METER GATE PARTS - SEWER	0.00	104.63	
D37554	Invoice	02/16/2021	FENCE TIE & BOLT - SEWER	0.00	19.56	
D37557	Invoice	02/16/2021	KEYS - WATER	0.00	4.47	
D37724	Invoice	02/16/2021	ICE MELT - LAW	0.00	17.97	
D38237	Invoice	02/16/2021	T McClAIN UNIFORM ALLOWANCE - LAW	0.00	14.99	
D38526	Invoice	03/02/2021	SAW TANK HARDWARE - WATER	0.00	6.99	
D38756	Invoice	03/08/2021	CUSTODIAL SUPPLIES-PKS	0.00	13.48	
D38848	Invoice	03/08/2021	CITRUS CLEANER - PKS	0.00	8.78	
	Void	03/09/2021	Regular	0.00	0.00	44772
GCO100	GOVCONNECTIONS INC	03/12/2021	Regular	0.00	3,678.50	44773
25137154.04	Invoice	02/08/2021	BACKUP SERVER - GEN	0.00	3,678.50	
OIS160	ONLINE INFORMATION SERVICES	03/12/2021	Regular	0.00	81.00	44774
1045630	Invoice	03/11/2021	UTILITY EXCHANGE REPORTS - W/S	0.00	81.00	
WPM100	POSTMASTER	03/12/2021	Regular	0.00	222.18	44775
031221	Invoice	03/12/2021	UTILITY BILLING REMINDERS POSTAGE -	0.00	222.18	
INF100	QUEST SOFTWARE SYSTEMS INC	03/12/2021	Regular	0.00	723.85	44776
92099266	Invoice	03/11/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	723.85	
WCA150	WCA WASTE CORPORATION	03/12/2021	Regular	0.00	8,507.69	44777
0010002958867	Invoice	03/11/2021	CITIZEN TRASH EXPENSE - PW	0.00	8,300.29	
0010002958901	Invoice	03/09/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	207.40	
WRI110	WEX BANK	03/12/2021	Regular	0.00	2,216.74	44778
70534732	Invoice	03/11/2021	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	2,216.74	
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/16/2021	Regular	0.00	300.46	44779
PPE 3/6/21	Invoice	03/12/2021	Remittance ID 51554809 Pay Date 3/12/2	0.00	300.46	
FSR200	FAMILY SUPPORT REGISTRY	03/16/2021	Regular	0.00	75.00	44780
PPE 3/6/21	Invoice	03/12/2021	Remittance ID 01331768 Pay Date 3/12/2	0.00	75.00	
MIS315	SPIRE	03/16/2021	Regular	0.00	332.01	44781
030921B	Invoice	03/16/2021	GAS UTILITIES - WATER	0.00	332.01	
MIS315	SPIRE	03/16/2021	Regular	0.00	211.58	44782
030921A	Invoice	03/16/2021	CITY HALL GAS UTILITIES - GEN	0.00	211.58	
MIS315	SPIRE	03/16/2021	Regular	0.00	36.06	44783

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
030921D	Invoice	03/16/2021	GAS UTILITIES - SEWER	0.00	36.06	
MIS315 030921C	SPIRE Invoice	03/16/2021	03/16/2021 Regular COMMUNITY BUILDING GAS UTILITIES - P	0.00	229.25	44784
MIS315 030921E	SPIRE Invoice	03/16/2021	03/16/2021 Regular REC CENTER GAS UTILITIES - PKS	0.00	598.50	44785
VDS100 1560	VDS VISION LLC Invoice	03/16/2021	03/16/2021 Regular IT SERVICES - ALL DEPTS	0.00	1,440.00	44786
RED200 031821	RICHARD DESSERICH Invoice	03/18/2021	03/18/2021 Regular 3/18/21 COURT BAILIFF STAND-IN SERVIC	0.00	45.00	44787
WPM100 032221	POSTMASTER Invoice	03/22/2021	03/22/2021 Regular UTILITY BILLING POSTAGE - W/S	0.00	1,375.86	44788
AMA300 WILL70200007-1 WILL7020007-18 WILL702007-16	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice Invoice	03/16/2021 03/16/2021 03/16/2021	03/23/2021 Regular ENGINEERING SERVICES - P&D/W/S ENGINEERING SERVICES - SEWER FARM RD 104 WATER MAIN EXTENSION S	0.00 0.00 0.00	16,155.00 9,376.00 6,409.00 370.00	44789
ASCAP 100005664979	ASCAP Invoice	03/22/2021	03/23/2021 Regular MUSIC LICENSING-PKS	0.00	368.17	44790
BAT150 180034-7472	BATTLEFIELD SEPTIC, LLC Invoice	03/22/2021	03/23/2021 Regular WASTE REMOVAL - SEWER	0.00	5,400.00	44791
CRC200 11928	BIG BEAR SHREDDING Invoice	03/16/2021	03/23/2021 Regular SHREDDING FEES - GEN	0.00	49.00	44792
BMI100 39576702	BMI GENERAL LICENSING Invoice	03/16/2021	03/23/2021 Regular MUSIC LICENSING-PKS	0.00	364.00	44793
BPB100 6852	BP BUILDERS LLC Invoice	03/22/2021	03/23/2021 Regular PERMIT FEES OVERPAYMENT REFUND	0.00	5.00	44794
BRF100 2520	BUILT RIGHT FENCE Invoice	03/16/2021	03/23/2021 Regular BUSINESS LICENSE OVERPAYMENT REFUN	0.00	25.00	44795
HVR100 032221	CAROLYN HALVERSON Invoice	03/22/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	44796
CIT305 FEB2021	CITY OF SPRINGFIELD, MO Invoice	03/22/2021	03/23/2021 Regular FEBRUARY SEWER USAGE - PW	0.00	46,500.33	44797
CON170 7001523120 7001527171	CONCO COMPANIES Invoice Invoice	03/16/2021 03/16/2021	03/23/2021 Regular 5/8 INCH STONE FOR WATER LEAK REPAIR 5/8 INCH STONE - WATER	0.00 0.00	190.28 138.41 51.87	44798
GLA200 13337	GLENN'S AUTOMOTIVE LLC Invoice	03/16/2021	03/23/2021 Regular PD CAR 3 WIRING DIAGNOSTICS & REPAIR	0.00	180.00	44799
HAR160 \$4551436.001	HARRY COOPER SUPPLY COMPANY Invoice	03/22/2021	03/23/2021 Regular TOILET REPAIR KIT - PKS	0.00	19.16	44800
JKN100 032221	JASON KNIGHT Invoice	03/22/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	44801
ROJ100 031221	JENNIFER ROWE Invoice	03/16/2021	03/23/2021 Regular MOCCFOA CONFERENCE MILEAGE REIMB	0.00	199.36	44802
MPCCF 172605	MISSOURI POLICE CHIEFS CHARITABLE FOUND Invoice	03/22/2021	03/23/2021 Regular M COLLINS DARE OFFICER TRAINING - LA	0.00	650.00	44803
NOR100 16650	NORTON POWER SYSTEMS Invoice	03/16/2021	03/23/2021 Regular GENERATOR REPAIRS - SEWER	0.00	1,314.85	44804

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
16774	Invoice	03/22/2021	D LIFT STATION GENERATOR REPAIRS - SE		0.00	862.05	
OSC100 <u>2020-1159</u> <u>2020-1272</u>	ON-SIDE CONSTRUCTION LLC Invoice Invoice	03/16/2021 03/16/2021	03/23/2021 MILLER & KNIGHT EXCAVATION BOND REI S MILLER & E WALNUT EXCAVATION BON	Regular	0.00 0.00 0.00	2,000.00 1,000.00 1,000.00	44805
OZA255 <u>26768666</u>	OZARKS COCA COLA Invoice	03/16/2021	03/23/2021 COKE PRODUCTS-PKS	Regular	0.00 0.00	195.21 195.21	44806
REX380 <u>111431</u>	REX SMITH OIL CO. Invoice	03/22/2021	03/23/2021 FUEL FOR LAGOONS - SEWER	Regular	0.00 0.00	496.03 496.03	44807
SCU425 <u>0030778-IN</u>	SCURLOCK INDUSTRIES Invoice	03/16/2021	03/23/2021 MANHOLE ADJUSTMENT RINGS - SEWER	Regular	0.00	62.70	44808
SQB100 <u>708</u>	SQUIBB MEDIA, LLC Invoice	03/22/2021	03/23/2021 COMMERCIAL ZERO TURN MOWER BIDS	Regular	0.00	32.78	44809
COC200 <u>SW0937</u> <u>SW0938</u> <u>SW0939</u>	SW MISSOURI ENGINEERING LLC Invoice Invoice Invoice	03/22/2021 03/22/2021 03/22/2021	03/23/2021 WASTEWATER SYSTEM REVIEW - SEWER CMH MEDICAL CENTER PLAN REVIEW - P HOFFMAN HILLS PLAN REVIEW - P&D	Regular	0.00 0.00 0.00	1,800.00 210.00 720.00 870.00	44810
FAM200 <u>PPE 3/20/21</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	03/26/2021	03/25/2021 Remittance ID 51554809 Pay Date 3/26/2	Regular	0.00 0.00	300.46 300.46	44832
FSR200 <u>PPE 3/20/21</u>	FAMILY SUPPORT REGISTRY Invoice	03/26/2021	03/25/2021 Remittance ID 01331768 Pay Date 3/26/2	Regular	0.00	75.00	44833
DEL106 <u>APR 21</u>	DELTA VISION Invoice	04/01/2021	03/26/2021 APR 21 GROUP VISION INSURANCE	Regular	0.00 0.00	182.67 182.67	44834
AUL100 <u>FEB 2021</u>	AMERICAN UNITED LIFE INSURANCE CO Invoice	02/22/2021	03/08/2021 FEB 2021 GROUP LIFE INSURANCE	Bank Draft	0.00 0.00	284.09 284.09	DFT0001422
DOT100 <u>PPE 3/6/21-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/12/2021	03/12/2021 FEDERAL WITHHOLDING PPE 3/6/2021	Bank Draft	0.00 0.00	4,548.59 4,548.59	DFT0001430
MIS300 <u>PPE 3/6/21</u>	MISSOURI DEPT OF REVENUE Invoice	03/12/2021	03/12/2021 STATE WITHHOLDING PPE 3/6/2021	Bank Draft	0.00	1,866.50	DFT0001431
DOT100 <u>PPE 3/6/21-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/12/2021	03/12/2021 SOCIAL SECURITY WITHHOLDING PPE 3/6	Bank Draft	0.00	6,645.14	DFT0001432
DOT100 <u>PPE 3/6/21-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/12/2021	03/12/2021 MEDICARE WITHHOLDING PPE 3/6/2021	Bank Draft	0.00	1,554.04	DFT0001433
DOT100 <u>PPE 3/20/21-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/26/2021	03/26/2021 FEDERAL WITHHOLDING PPE 3/20/2021	Bank Draft	0.00	4,693.06	DFT0001435
MIS300 <u>PPE 3/20/21</u>	MISSOURI DEPT OF REVENUE Invoice	03/26/2021	03/26/2021 STATE WITHHOLDING PPE 3/20/2021	Bank Draft	0.00	1,856.00	DFT0001436
DOT100 <u>PPE 3/20/21-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/26/2021	03/26/2021 SOCIAL SECURITY WITHHOLDING PPE 3/2	Bank Draft	0.00	6,761.80	DFT0001437
DOT100 <u>PPE 3/20/21-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/26/2021	03/26/2021 MEDICARE WITHHOLDING PPE 3/20/2021	Bank Draft	0.00	1,581.32	DFT0001438
COL200 <u>APR 21</u>	COLONIAL SUPPLEMENTAL INS Invoice	04/01/2021	03/24/2021 APRIL 2021 GROUP SUPPLEMENTAL INSU	Bank Draft	0.00	62.20	DFT0001440
DEL105 <u>APR 21</u>	DELTA DENTAL OF MISSOURI Invoice	04/01/2021	03/25/2021 APR 21 GROUP DENTAL INSURANCE	Bank Draft	0.00	1,132.72	DFT0001441
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	03/11/2021	03/11/2021	Bank Draft	0.00	26,699.98	DFT0001442

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APR 21	Invoice	04/01/2021	APR 21 GROUP HEALTH INSURANCE	0.00	26,699.98	
MIS350	MISSOURI LAGERS		03/05/2021 Bank Draft	0.00	11,134.48	DFT0001443
FEB 21	Invoice	02/28/2021	FEB 21 GROUP RETIREMENT	0.00	11,134.48	
TASC	TASC		03/12/2021 Bank Draft	0.00	521.36	DFT0001444
MAR 12 21	Invoice	03/12/2021	MAR 12 21 GROUP FLEXIBLE SPEINDING A	0.00	521.36	
TASC	TASC		03/26/2021 Bank Draft	0.00	478.80	DFT0001445
IN1996979	Invoice	03/25/2021	4/1-6/30 FSA ADMIN AND RENEWAL FEES	0.00	478.80	
TASC	TASC		03/26/2021 Bank Draft	0.00	521.36	DFT0001446
MAR 26 21	Invoice	03/26/2021	MAR 26 21 GROUP FLEXIBLE SPEINDING A	0.00	521.36	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	88	0.00	189,061.80
Manual Checks	1	1	0.00	82.50
Voided Checks	0	4	0.00	0.00
Bank Drafts	16	16	0.00	70,341.44
EFT's	0	0	0.00	0.00
	182	109	0.00	259,485.74

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
JAM110 <u>INV0018579</u>	STEVEN ALAN JAMES Invoice	03/05/2021	03/31/2021 STEVEN ALAN JAMES	Manual	0.00 0.00	28.68 28.68	3283
PEN100 <u>INV0018580</u>	JASON JAY PENNINGTON Invoice	03/24/2021	03/31/2021 JASON JAY PENNINGTON	Manual	0.00 0.00	5.00 5.00	3284
ZIN100 <u>INV0018581</u>	ROBERT MICHAEL ZINSER Invoice	03/25/2021	03/31/2021 ROBERT MICHAEL ZINSER	Manual	0.00 0.00	57.70 57.70	3285
FRA105 <u>INV0018583</u>	AMY BETH FRANDBSEN Invoice	03/25/2021	03/31/2021 AMY BETH FRANDBSEN	Manual	0.00 0.00	322.50 322.50	3287
FRA100 <u>INV0018584</u>	THOMAS FRANDBSEN Invoice	03/31/2021	03/31/2021 JAMES THOMAS FRANDBSEN	Manual	0.00 0.00	21.00 21.00	3288
MAR105 <u>INV0018585</u>	JACOB AARON MARGIOTTA Invoice	03/31/2021	03/31/2021 JACOB AARON MARGIOTTA	Manual	0.00 0.00	115.00 115.00	3289
SAR100 <u>INV0018586</u>	TYLER ANDREW SARTEN Invoice	03/31/2021	03/31/2021 TYLER ANDREW SARTEN	Manual	0.00 0.00	71.85 71.85	3290
COWMC <u>INV0018587</u>	City of Willard-Muni Court Invoice	03/31/2021	03/31/2021 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	7,534.97 7,534.97	3292
DORAF <u>INV0018588</u>	Department of Revenue Auto Fund Invoice	03/31/2021	03/31/2021 DEPT OF REVENUE-CRIMES VICTIMS COM	Manual	0.00 0.00	398.87 398.87	3293
TSMP <u>INV0018589</u>	Treasurer State of MO-POST Invoice	03/31/2021	03/31/2021 TREASURER, STATE OF MO- POST FUND	Manual	0.00 0.00	56.98 56.98	3294
DRCV <u>INV0018590</u>	Department of Revenue Crime Victims Invoice	03/31/2021	03/31/2021 DEPT OF REVENUE-CRIME VICTIMS COMP	Manual	0.00 0.00	406.28 406.28	3295
MSR100 <u>INV0018591</u>	Missouri Sheriff's Retirement Invoice	03/31/2021	03/31/2021 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	171.00 171.00	3296

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	12	12	0.00	9,189.83
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	9,189.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	88	0.00	189,061.80
Manual Checks	13	13	0.00	9,272.33
Voided Checks	0	4	0.00	0.00
Bank Drafts	16	16	0.00	70,341.44
EFT's	0	0	0.00	0.00
	194	121	0.00	268,675.57

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2021	268,675.57
			268,675.57



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02548 - Refunds 01 UBPKT02546 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-400350-01	NASHE & LOGAN ALLRED	3/24/2021	44811	83.96			83.96	Generated From Billing
02-000230-05	BEEMAN, JASON	3/24/2021	44812	59.07			59.07	Generated From Billing
02-000615-08	LINDSAY HUGHES	3/24/2021	44813	43.52			43.52	Generated From Billing
02-000670-04	SCHADECK, JOYE	3/24/2021	44814	62.79			62.79	Generated From Billing
03-100046-02	BAKER, KRISTIN & SHANE	3/24/2021	44815	63.72			63.72	Deposit
04-100335-07	SWINDLE, JOSHUA	3/24/2021	44816	42.60			42.60	Generated From Billing
06-032400-13	LENOX, RAMOND H JR	3/24/2021	44817	8.52			8.52	Generated From Billing
06-035100-05	SALANDER, JAMES	3/24/2021	44818	36.09			36.09	Generated From Billing
06-045600-01	SELNESS, MARVIN	3/24/2021	44819	48.43			48.43	Generated From Billing
07-036000-05	FORD, JOSHUA	3/24/2021	44820	37.74			37.74	Generated From Billing
09-100033-01	BRUNDRIDGE, KAREN R	3/24/2021	44821	33.35			33.35	Generated From Billing
09-100051-02	FOSTER, JONATHON D	3/24/2021	44822	71.31			71.31	Generated From Billing
09-100170-01	KUZMANOV, GEORGI	3/24/2021	44823	83.54			83.54	Generated From Billing
09-100194-06	DELLEGRAZIO, DAN	3/24/2021	44824	77.30			77.30	Generated From Billing
09-210455-02	JACKSON, PENNY	3/24/2021	44825	60.65			60.65	Generated From Billing
09-320540-05	DICKENS, AUDIE L	3/24/2021	44826	78.84			78.84	Generated From Billing
09-320545-10	SMITH, JESSICA LEA	3/24/2021	44827	31.33			31.33	Generated From Billing
09-430565-02	BUTTERS, TIFFANY	3/24/2021	44828	94.41			94.41	Generated From Billing
09-650555-02	HOSMANN, THOMAS	3/24/2021	44829	85.47			85.47	Generated From Billing
09-651305-03	EPPELSON, CASSIDY & SHELBY	3/24/2021	44830	98.92			98.92	Generated From Billing
09-800001-09	TOP TURF CARE LLC	3/24/2021	44831	225.00			225.00	Generated From Billing
Total Refunds: 21				1,426.56			1,426.56	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1426.56
Revenue Total:	1426.56

General Ledger Distribution

Posting Date: 03/24/2021

Account Number	Account Name	Posting Amount	IFT
20-01001	20 - WATER AND SEWER FUND		
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,426.56	Yes

General Ledger Distribution

Posting Date: 03/24/2021

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,426.56	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,426.56	
99-27000	DUE TO OTHER FUNDS	1,426.56	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

March 2021 Check Register

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

March 2021 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 3/1/2021 - 3/31/2021

Daily Distribution

Day of the Week: 3				Day 3 Total:			
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	2	-301.13					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Miscellaneous Adjustment	1	-0.63					
Revenue Code: 198 - RURAL COUNTY TAX							
Miscellaneous Adjustment	1	-2.01					
Day of the Week: 4				Day 4 Total:			
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 100 - WATER - RESIDENTIAL							
Reverse Payment Adjustm...	1	13.00					
Revenue Code: 110 - WATER - COMMERCIAL							
Miscellaneous Adjustment	1	-241.58					
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Payment Adjustm...	1	0.26					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Payment Adjustm...	1	0.04					
Revenue Code: 195 - WATER PENALTIES							
Reverse Payment Adjustm...	1	1.30					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Payment Adjustm...	1	41.67					
Revenue Code: 410 - SEWER - COMMERCIAL							
Miscellaneous Adjustment	1	-529.15					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Payment Adjustm...	1	4.17					
Revenue Code: 505 - TRASH - WCA							
Reverse Payment Adjustm...	1	14.00					
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL							
Reverse Payment Adjustm...	1	0.80					
Day of the Week: 5				Day 5 Total:			
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 400 - SEWER - RESIDENTIAL							
Miscellaneous Adjustment	1	-77.98					

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 24												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-51.72									
Day 24 Total:												
												-51.72
												Amount
Day of the Week: 26												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-21.43									
Revenue Code: 400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-54.54									
Day 26 Total:												
												-75.97
												Amount
Day of the Week: 29												
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Lien	1	13.23									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.26									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.05									
Revenue Code: 195 - WATER PENALTIES	Reverse Lien	1	1.32									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Lien	1	12.89									
Revenue Code: 495 - SEWER PENALTIES	Reverse Lien	1	1.29									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	Reverse Lien	1	3.00									
Day 29 Total:												
												32.04
												Amount
Day of the Week: 30												
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-124.60									
Revenue Code: 410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-272.93									
Day 30 Total:												
												-397.53
												Amount
Day of the Week: 31												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-205.23									
Day 31 Total:												
												-205.23
Grand Total for Period:												
												-2,012.06

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MRC - Move Revenue Code Count: 6											
100 - WATER - RESIDENTIAL	1	18.19	195 - WATER PENALTIES	1	1.82	400 - SEWER - RESIDENTIAL	1	35.62	495 - SEWER PENALTIES	1	4.17
502 - TRASH - ALLIED	1	3.92	996 - UNAPPLIED CREDITS...	1	-63.72						
Adjustment Type: MSC - Miscellaneous Count: 16											
100 - WATER - RESIDENTIAL	9	-917.72	110 - WATER - COMMERCIAL	2	-366.18	400 - SEWER - RESIDENTIAL	3	-188.22	410 - SEWER - COMMERCIAL	2	-802.08
Adjustment Type: RLI - Reverse Lien Count: 11											
100 - WATER - RESIDENTIAL	1	13.23	190 - RESIDENTIAL CITY TAX	1	0.26	191 - RESIDENTIAL COUNT...	1	0.05	195 - WATER PENALTIES	1	1.32
400 - SEWER - RESIDENTIAL	1	12.89	495 - SEWER PENALTIES	1	1.29	600 - PRIMACY FEE - RESID...	1	3.00	9100 - LEGACY WATER BAD...	1	90.00
9190 - LEGACY CITY TAX BA...	1	0.91	9195 - LEGACY WATER PEN...	1	4.20	9600 - LEGACY PRIMACY FE...	1	3.00			
Adjustment Type: RPA - Reverse Payment Count: 8											
100 - WATER - RESIDENTIAL	1	13.00	190 - RESIDENTIAL CITY TAX	1	0.26	191 - RESIDENTIAL COUNT...	1	0.04	195 - WATER PENALTIES	1	1.30
400 - SEWER - RESIDENTIAL	1	41.67	495 - SEWER PENALTIES	1	4.17	505 - TRASH - WCA	1	14.00	700 - SEWER CONNECTION...	1	0.80
Adjustment Type: RPN - Reverse Penalty Count: 1											
195 - WATER PENALTIES	1	-35.44									
Grand Total Adjustment Types for Period: -2,104.25											

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY COM - CITY COMMERCIAL								
Revenue Code: 110 - WATER - COMMERCIAL	1	-124.60	Miscellaneous Adjustment	1	-124.60			
Revenue Code: 410 - SEWER - COMMERCIAL	1	-272.93	Miscellaneous Adjustment	1	-272.93			
Class: CITY RES - CITY RESIDENTIAL								
Revenue Code: 100 - WATER - RESIDENTIAL	4	-97.31	Move Revenue Code Adjus...	1	18.19	Reverse Lien	1	13.23
Miscellaneous Adjustment	1	-241.58						
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.26	Reverse Payment Adjustme...	1	0.26			
Reverse Lien	1	0.05	Reverse Payment Adjustme...	1	0.04			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	1.82	Reverse Lien	1	1.32	Reverse Payment Adjustme...	1	1.30
Reverse Lien	1	-188.22	Move Revenue Code Adjus...	1	35.62	Reverse Lien	1	12.89
Miscellaneous Adjustment	1	-529.15						
Revenue Code: 495 - SEWER PENALTIES	1	4.17	Reverse Lien	1	1.29	Reverse Payment Adjustme...	1	4.17
Class CITY COM Total: -397.53								

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Miscellaneous Adjustment	1	-0.63	Reverse Lien	1	0.05	Reverse Payment Adjustme...	1	0.04			
Revenue Code: 195 - WATER PENALTIES											
Move Revenue Code Adjust...	1	1.82	Reverse Lien	1	1.32	Reverse Payment Adjustme...	1	1.30	Reverse Penalty Adjustment	2	-35.44
Revenue Code: 198 - RURAL COUNTY TAX											
Miscellaneous Adjustment	1	-2.01							Revenue 191 Total:		-0.54
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	3	-188.22	Move Revenue Code Adjus...	1	35.62	Reverse Lien	1	12.89	Reverse Payment Adjustme...	1	41.67
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	2	-802.08							Revenue 195 Total:		-31.00
Revenue Code: 495 - SEWER PENALTIES											
Move Revenue Code Adjust...	1	4.17	Reverse Lien	1	1.29	Reverse Payment Adjustme...	1	4.17	Revenue 198 Total:		-2.01
Revenue Code: 502 - TRASH - ALLIED											
Move Revenue Code Adjust...	1	3.92							Revenue 400 Total:		-98.04
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00							Revenue 410 Total:		-802.08
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Lien	1	3.00							Revenue 495 Total:		9.63
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	0.80							Revenue 502 Total:		3.92
Revenue Code: 9100 - LEGACY WATER BAD DEBT											
Reverse Lien	1	90.00							Revenue 505 Total:		14.00
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT											
Reverse Lien	1	0.91							Revenue 600 Total:		3.00
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT											
Reverse Lien	1	4.20							Revenue 700 Total:		0.80
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT											
Reverse Lien	1	3.00							Revenue 9100 Total:		90.00
									Revenue 9190 Total:		0.91
									Revenue 9195 Total:		4.20
									Revenue 9600 Total:		3.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Move Revenue Code Adjus...	1	-63.72						
								Revenue 996 Total: -63.72
								Grand Total Revenue by Type for Period: -2,012.06

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	2	0.00
Miscellaneous Adjustment	12	-2,182.01
Move Revenue Code Adjustment	1	0.00
Reverse Lien	2	130.15
Reverse Payment Adjustment	1	75.24
Reverse Penalty Adjustment	1	-35.44
Total for Period:	19	-2012.06

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	8	-822.89
	110 - WATER - COMMERCIAL	2	-366.18
	191 - RESIDENTIAL COUNTY TAX	1	-0.63
	198 - RURAL COUNTY TAX	1	-2.01
	400 - SEWER - RESIDENTIAL	3	-188.22
	410 - SEWER - COMMERCIAL	2	-802.08
	Miscellaneous Adjustment Total:		-2182.01
Move Revenue Code Adjustment			
	100 - WATER - RESIDENTIAL	1	18.19
	195 - WATER PENALTIES	1	1.82
	400 - SEWER - RESIDENTIAL	1	35.62
	495 - SEWER PENALTIES	1	4.17
	502 - TRASH - ALLIED	1	3.92
	996 - UNAPPLIED CREDITS / REFUNDS	1	-63.72
	Move Revenue Code Adjustment Total:		0.00
Reverse Lien			
	100 - WATER - RESIDENTIAL	1	13.23
	190 - RESIDENTIAL CITY TAX	1	0.26
	191 - RESIDENTIAL COUNTY TAX	1	0.05
	195 - WATER PENALTIES	1	1.32
	400 - SEWER - RESIDENTIAL	1	12.89
	495 - SEWER PENALTIES	1	1.29
	600 - PRIMACY FEE - RESIDENTIAL	1	3.00
	9100 - LEGACY WATER BAD DEBT	1	90.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Reverse Payment Adjustment	9190 - LEGACY CITY TAX BAD DEBT	1	0.91	
	9195 - LEGACY WATER PENALTIES BAD DEB	1	4.20	
	9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00	
Reverse Lien Total:			130.15	
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	1	13.00	
	190 - RESIDENTIAL CITY TAX	1	0.26	
	191 - RESIDENTIAL COUNTY TAX	1	0.04	
	195 - WATER PENALTIES	1	1.30	
	400 - SEWER - RESIDENTIAL	1	41.67	
	495 - SEWER PENALTIES	1	4.17	
	505 - TRASH - WCA	1	14.00	
	700 - SEWER CONNECTION FEE - RESIDENTI	1	0.80	
	Reverse Payment Adjustment Total:			75.24
	195 - WATER PENALTIES	2	-35.44	
Reverse Penalty Adjustment Total:			-35.44	
Total for Period:			-2012.06	

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	-778.47
110 - WATER - COMMERCIAL	2	-366.18
190 - RESIDENTIAL CITY TAX	1	0.52
191 - RESIDENTIAL COUNTY TAX	1	-0.54
195 - WATER PENALTIES	1	-31.00
198 - RURAL COUNTY TAX	1	-2.01
400 - SEWER - RESIDENTIAL	3	-98.04
410 - SEWER - COMMERCIAL	2	-802.08
495 - SEWER PENALTIES	1	9.63
502 - TRASH - ALLIED	1	3.92
505 - TRASH - WCA	1	14.00
600 - PRIMACY FEE - RESIDENTIAL	1	3.00
700 - SEWER CONNECTION FEE - RESIDENTI	1	0.80
9100 - LEGACY WATER BAD DEBT	1	90.00
9190 - LEGACY CITY TAX BAD DEBT	1	0.91
9195 - LEGACY WATER PENALTIES BAD DEB	1	4.20
9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00
996 - UNAPPLIED CREDITS / REFUNDS	1	-63.72
Total for Period:		44
		-2012.06

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01											
Revenue Code: 100 - WATER - RESIDENTIAL	1	-52.15	Reverse Lien	1	13.23						
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.26									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.05									
Revenue Code: 195 - WATER PENALTIES	1	1.32									
Revenue Code: 400 - SEWER - RESIDENTIAL	1	12.89									
Revenue Code: 495 - SEWER PENALTIES	1	1.29									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	1	3.00									
Read Group 01 Total:											
											-20.11
Read Group: 02 - Read Group: 02											
Revenue Code: 110 - WATER - COMMERCIAL	1	-241.58									
Revenue Code: 410 - SEWER - COMMERCIAL	1	-529.15									
Read Group 02 Total:											
											-770.73
Read Group: 03 - Read Group: 03											
Revenue Code: 100 - WATER - RESIDENTIAL	3	-45.16	Move Revenue Code Adjus...	1	18.19	Reverse Payment Adjustme...	1	13.00			
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.26									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.04									
Revenue Code: 195 - WATER PENALTIES	1	1.82	Reverse Payment Adjustme...	1	1.30						
Revenue Code: 400 - SEWER - RESIDENTIAL	3	-188.22	Move Revenue Code Adjus...	1	35.62	Reverse Payment Adjustme...	1	41.67			
Revenue Code: 495 - SEWER PENALTIES	1	4.17	Reverse Payment Adjustme...	1	4.17						
Revenue Code: 502 - TRASH - ALLIED	1	3.92									
Revenue Code: 505 - TRASH - WCA	1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	1	0.80									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	-63.72									
Read Group 03 Total:											
											-158.14

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 05 - Read Group: 05											
Revenue Code: 110 - WATER - COMMERCIAL	1	-124.60									
Miscellaneous Adjustment											
Revenue Code: 410 - SEWER - COMMERCIAL	1	-272.93									
Miscellaneous Adjustment											
Read Group: 09 - Read Group: 09											
Revenue Code: 100 - WATER - RESIDENTIAL	4	-725.58									
Miscellaneous Adjustment											
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	-0.63									
Miscellaneous Adjustment											
Revenue Code: 195 - WATER PENALTIES	2	-35.44									
Reverse Penalty Adjustment											
Revenue Code: 198 - RURAL COUNTY TAX	1	-2.01									
Miscellaneous Adjustment											
Read Group: 99 - Read Group: 99											
Revenue Code: 9100 - LEGACY WATER BAD DEBT	1	90.00									
Reverse Lien											
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	1	0.91									
Reverse Lien											
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	1	4.20									
Reverse Lien											
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00									
Reverse Lien											
Read Group 05 Total:											
											-397.53
Read Group 09 Total:											
											-763.66
Read Group 99 Total:											
											98.11
Grand Total for Period:											
											-2,012.06

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01											
Revenue Code: 100 - WATER - RESIDENTIAL	8	-822.89	Move Revenue Code Adjustme...	1	18.19	Reverse Lien	1	13.23	Reverse Payment Adjustme...	1	13.00
Miscellaneous Adjustment											
Revenue Code: 110 - WATER - COMMERCIAL	2	-366.18									
Miscellaneous Adjustment											
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.26	Reverse Payment Adjustme...	1	0.26						
Reverse Lien											
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	-0.63	Reverse Lien	1	0.05	Reverse Payment Adjustme...	1	0.04			
Miscellaneous Adjustment											
Revenue Code: 195 - WATER PENALTIES	1	1.82	Reverse Lien	1	1.32	Reverse Payment Adjustme...	1	1.30	Reverse Penalty Adjustment	2	-35.44
Move Revenue Code Adjustme...											

