

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

July 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**

**July 26, 2021
7:00 P.M.**

Posted July 20, 2021.

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

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

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

3. Consent Agenda:

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

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

- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for June/July 2021.**
- 5. Citizen Input.**
- 6. Ordinance amending Chapter 125: Municipal Court Section 125.100 Court Fees. (1st & 2nd Read) Discussion/Vote.**
- 7. New Business.**
- 8. Unfinished Business.**

9. Adjourn Meeting.

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

"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 July 12, 2021.
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**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING**

**July 12, 2021
7:00 p.m.**

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Corey Hendrickson and Jim Vaughn.

Call to Order.

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

Roll Call.

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

Agenda Amendments/Agenda Approval.

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

Recess Open Session.

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

Open Executive Session.

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

Close Executive Session.

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

Return to Open Session.

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

Amend the Agenda

Motion was made by Alderman Baird and seconded by Alderman Simmons to amend the Agenda to remove the Re-appointment for Jose Casanova from the Consent Agenda and make it a new item #9. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Whitman, Stewart, Baird and Hall.

Consent Agenda.

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

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

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

Discussion/vote on the re-appointment of Jose Casanova

Discussion was made on the re-appointment of Jose Casanova. Alderman Baird asked Mayor Snider if he was re-appointing him before they vote, or if more time was needed. Mayor Snider stated he was reappointing him.

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

Citizen Input.

None.

Resolution adopting a Revised Personnel Policies Manual for the City of Willard to include a floating Holiday for Juneteenth. Discussion/Vote.

City Administrator Brad Gray discussed the newly adopted Federal Holiday Juneteenth. Discussion was made on the Mayor's request to provide a floating holiday for 2021 and then beginning in 2022, make it an official holiday for staff and the City. Discussion was then made on options.

Motion was made by Alderman Baird and seconded by Alderman Simmons to adopt the revised Personnel Policies Manual but change it to begin January 1, 2022 and remove the Columbus Day Holiday and replace it with Juneteenth. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Whitman, Stewart, Baird and Hall.

Ordinance amending the 2021 Budget. (2nd Read) Discussion/Vote.

Finance Director Carolyn Halverson presented the proposed Amended 2021 Budget. Discussion was made on changes.

The second read was conducted by the City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Whitman to amend the 2021 Budget. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Whitman, Stewart, Baird and Hall.

Ordinance accepting the contract with MoDOT for Recognition Signs. (1st & 2nd Read) Discussion/Vote.

Mr. Gray informed the Board that he feels these would be good for the Community, and the school district agreed to pay for half of the cost. Mr. Brown stated that the State was removing this program as of August 1, 2021, so the City needed to get these approved and paid for before then to have it happen.

The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Simmons to accept the contract with MoDOT for Recognition Signs. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Whitman, Stewart, Baird and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Hall to accept the contract with MoDOT for Recognition Signs. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Whitman, Stewart, Baird and Hall.

Discussion/Vote to accept bids for Manhole Replacement.

Director of Development Randy Brown discussed the project and the bids that were received. Discussion was made on timeline for each of the bidders. He informed the Board that staff recommended accepting the bid by the local company, Range Farm contingent on MoDOT's approval and Utilities in the Right of Way.

He stated that this would be replacing two (2) Manholes at Kime and Dennis, and a third between Bray and King. Motion was made by Alderman Simmons and seconded by Alderman Hall to accept the bid by Range Farm for Manhole Replacement. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Whitman, Stewart, Baird and Hall.

Discussion on Commission and Board Appointments of Corey Hendrickson.

Discussion was made on the status of appointing Corey Hendrickson to the Planning and Zoning Commission and Park Board. Mayor Snider stated that he would not be appointing him as he felt it was not in the City's best interest after speaking with trusted individuals.

New Business.

Mr. Gray discussed the upcoming budgets and the future plan for Willard. Discussion was then made on the Traffic Committee Meeting.

Unfinished Business.

Alderman Baird stated that he would like to see a vote of the Board before the Mayor made any new procedural changes in the future. He then stated that he would like the packets to be to them before Friday, to allow enough time to review.

Adjourn.

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

The meeting was adjourned at 9:10 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

June 2021 Financial Summary Report

JULY 26, 2021 BOA MEETING

June 2021 Financial Summary Report

Compared to last year revenue has increased in all funds and expenses have increased as well in some areas. The General Fund reserve funds increased \$159,293.16 above last year. The Water/Sewer Fund has used \$557,287.95 more funds from reserves than last year. Parks Fund received 25% less funds from the General fund than last year to date. The main area with increased expenses is the sewer expense from the Force Main issues the City has encountered this year.

General Fund

- ❖ All department revenues have increased slightly. The total revenue for all General Fund departments has increased 11.96% (144,552.37) compared to 2020.
 - ◆ Real Estate Tax increased at 11.90% (\$22,333.23) and Sales Tax 3.17% (\$10,776.72)
 - ◆ Every General Fund department has increased in revenue in all departments compared to last year.
- ❖ Expense has decreased 1.39% (\$14,740.79) for all General Fund departments compared to last year.
 - ◆ Professional fees and Legal fees are two expenses that show the most increase.
 - ◆ Most of the expenses show a decrease across the board.
- ❖ Revenue should be at 50% of the budget and expenses should be less than 50% of the Budget. Reserves are still overall at a good level and the City continues to have stable reserve funds.
- ❖ Currently the General Fund has received 53% of the projected revenue and used 36% of the expense budget. The General Fund has maintained a healthy reserve throughout the Covid pandemic even with the issues many have faced during this time.

Water/Sewer Fund

- ❖ Revenue has increased at 3.1% (\$44,488.68) for the Water and Sewer Fund compared to last year.
 - ◆ Water Sales increased 6.19% (\$30,189.47) compared to 2020 with the addition of new utility customers. No rates have been changed to date, but there is a need for a rate increase with the repairs required to maintain the system as it gets older.
 - ◆ The Total Sewer revenue is less, but actual Sewer Sales has increased 1.51% (\$14,299.21) with additional utility customers compared to last year.
- ❖ Expenses for the Water and Sewer Department increased \$557,287.95 compared to last year.
 - ◆ There have been major sewer issues with the Force Main breaking, which has exceeded the original projected costs for the Sewer Department.
 - ◆ The continued repairs to the force main and with more repairs possible, it is difficult to determine the total cost that could arise from the substandard force main issues.
- ❖ Water revenue receipts were 27% and Sewer 30% of the projected 2021 Budget. The Water has used 22% of the expense budget and Sewer 52% of project costs. Multiple sewer line

breaks with the force main has increased expenditures. Even though the Water/Sewer Fund's reserve is at 55% and above recommended reserve levels, consideration should be taken to plan for possibly more breaks in the lines over the next few months. An increase of the Water and Sewer rates should be considered when considering the aging lines that need repairs.

Parks Fund

- ❖ Revenue has increased 12.2% (\$62,016.51) compared to 2020.
 - ◆ Some revenues although still low in some areas have increased compared to last year's revenue.
- ❖ Expenses have increased with different programs starting back up of this year. There has been an increase of 6.31% (\$30,460.77) compared to 2020.
 - ◆ Freedom Fest, pool chemicals, and program expenses have increased compared to last year because many of the programs and facilities were closed.
- ❖ Parks revenue received is 50% of the projected 2021 Budget. The expense is at 45% of the projected expenses. The Parks Department has been able to open again since the Covid-19 situation has improved.

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: \$2,865,000.
 - The next Parks Department COP payment of \$45,728.13 is due December 1, 2021. This payment is for interest only. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,433,250.30
 - The next payment installment of \$59,650.00 is due October 15, 2021. This payment is for interest only. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of July 20, 2021, the City has requested reimbursement of expenses in the amount of \$3,500,000 for the Sewer Project and has received \$3,440,198.31. There is currently \$59,801.69 remaining that is being processed for another request of payment.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2021

General Fund	2021 Projected Revenues	Received As of June 2021	% Rec'd	As of January 2021 Expenses	Expended As of June 2021	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,711,662.50	\$941,955.76	55%	\$357,122.13	\$159,381.37	45%	\$782,574.39
Law and Public Safety	\$191,300.00	\$69,349.34	36%	\$898,314.02	\$355,655.67	40%	(\$286,306.33)
Court	\$53,200.00	\$32,003.62	60%	\$81,998.14	\$37,192.72	45%	(\$5,189.10)
Streets	\$577,100.00	\$301,553.61	52%	\$611,254.02	\$135,366.37	22%	\$166,187.24
Planning and Development	\$6,000.00	\$4,166.55	69%	\$116,455.24	\$53,574.30	46%	(\$49,407.75)
Emergency Management	\$8,200.00	\$4,208.00	51%	\$18,732.00	\$8,416.00	45%	(\$4,208.00)
Sub-Total	\$2,547,462.50	\$1,353,236.88	53%	\$2,083,775.55	\$749,586.43	36%	\$603,650.45
Water Fund	\$1,910,250.00	\$517,759.51	27%	\$2,108,177.98	\$467,233.98	22%	\$50,525.53
Sewer Fund	\$3,161,750.00	\$962,164.70	30%	\$3,161,570.45	\$1,632,822.82	52%	(\$670,668.12)
Sub-Total	\$5,072,000.00	\$1,479,924.21	29%	\$5,269,748.43	\$2,100,056.80	40%	(\$620,132.59)
Park Fund	\$1,137,441.34	\$570,396.63	50%	\$1,133,967.27	\$513,317.08	45%	\$57,079.55
Sub-Total	\$1,137,441.34	\$570,396.63	50%	\$1,133,967.27	\$513,317.08	45%	\$57,079.55
Totals	\$8,756,903.84	\$3,403,557.72	39%	\$8,487,491.25	\$3,362,960.31	40%	\$40,597.41

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 June 2021
General Fund	\$2,359,840.78	\$520,943.89	\$2,417,257.31	\$173,647.96	141%	\$2,938,201.20
Water & Sewer Fund	\$3,441,589.05	\$1,317,437.11	\$1,559,162.99	\$439,145.70	55%	\$2,876,600.10
Water	\$2,400,296.80	\$527,044.50	\$2,068,955.61	\$175,681.50	123%	\$2,596,000.10
Sewer	\$1,041,292.25	\$790,392.61	(\$509,792.61)	\$263,464.20	9%	\$280,600.00
Park Fund	\$100,376.08	\$283,491.82	(\$121,866.19)	\$94,497.27	14%	\$161,625.63
Totals	\$5,901,805.91	\$2,121,872.81	\$3,854,554.12	\$707,290.94		\$5,976,426.93

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Customer Deposits	Parks Projects-Donations	\$50.00
Judicial Facility Fund	Customer Deposits	Youth Scholarships	\$2,327.53
Police Forfeiture Asset Funds	General Escrow	Customer Deposits	\$1,088.00
Street Projects	Developers Escrow	Customer In-House Credit	\$290.00
Total Assigned Funds	\$77,087.52	\$5,123.28	\$3,755.53

Transferred Funds Year to Date	Sewer Trash	Sewer Income/Expense	COP Total Debt
General to Parks	Trash Revenue	All Sewer Revenue	2014 W/S
General from Reserves	Trash Expense	All Sewer Expense	2015 Parks
W/S from Reserves	Net Trash Profit Without Labor and supplies deducted	Total All Net Profit/Loss	2018 Sewer
Parks from Reserves	Total Trash Net Profit/Loss	Spfld Sewer Expense	Total Debt
Total Funds Transferred	\$0.00	\$10,710.25	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

June 2021 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,938,201.20
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	1,943.76
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	15,078.52
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	10,065.24
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	152,518.57
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	211,433.67
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	133,017.26
<u>10-16000</u>	PREPAID INSURANCE-GCG	25,699.10
	Total Assets:	<u><u>3,562,222.55</u></u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	31,506.22
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,188.60
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	8,706.12
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	272.74
<u>10-23100</u>	LAGERS PAYABLE	5,522.30
<u>10-23200</u>	GROUP INSURANCE PAYABLE	-698.40
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	2,343.54
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	5,123.28
<u>10-24200</u>	OTHER ESCROW	-146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>84,813.19</u>
Equity		
<u>10-30000</u>	FUND BALANCE	2,873,758.91
	Total Beginning Equity:	<u>2,873,758.91</u>
Total Revenue		1,353,236.88
Total Expense		749,586.43
Revenues Over/Under Expenses		<u>603,650.45</u>
	Total Equity and Current Surplus (Deficit):	<u>3,477,409.36</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,562,222.55</u></u>

Balance Sheet

As Of 06/30/2021

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,876,600.10
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	218,151.95
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	16,165.19
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	21,017.27
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	35,520.86
<u>20-18100</u>	EQUIPMENT	779,847.39
<u>20-18200</u>	WATER SYSTEM	4,541,212.33
<u>20-18300</u>	SEWER SYSTEM	8,911,500.44
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,622,168.71
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	0.16
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	134,122.67
<u>20-19200</u>	NET PENSION ASSET	0.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	91,386.00
	Total Assets:	12,293,768.41
		<u>12,293,768.41</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	57,945.84
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	79,759.53
<u>20-20100</u>	RETURNED CHECKSWS	180.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	907.67
<u>20-21500</u>	WAGES PAYABLE	9,009.64
<u>20-21600</u>	COMPENSATED ABSENCES	10,102.76
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	1,963.48
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-6,881.26
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	4,890.93
<u>20-25700</u>	MO PRIMACY TAX	1,705.93
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,560.83
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	269,409.71
<u>20-26000</u>	INTEREST PAYABLE	39,742.70
<u>20-26500</u>	2014 COP PAYABLE	1,405,000.00
<u>20-27000</u>	2018 COP Payable	3,505,000.00
<u>20-28000</u>	NET PENSION LIABILITY	28,431.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	26,636.00
	Total Liability:	5,438,755.71
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,475,145.29
	Total Beginning Equity:	7,475,145.29

Balance Sheet

As Of 06/30/2021

Account	Name	Balance
Total Revenue		1,479,924.21
Total Expense		2,100,056.80
Revenues Over/Under Expenses		<u>-620,132.59</u>
Total Equity and Current Surplus (Deficit):		6,855,012.70
Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,293,768.41</u>

Balance Sheet

As Of 06/30/2021

Account
Fund: 30 - PARKS FUND
Assets

Account	Name	Balance
30-01001	CLAIM ON POOLED CASH - PARKS FUND	161,625.63
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	0.33
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	37,834.93
30-15400	AD-VALOREM TAXES RECEIVABLE	64,689.39
30-16000	PREPAID INSURANCE-PKS	12,448.90
Total Assets:		279,279.21

279,279.21

Liability

30-20000	AP PENDING (DUE TO POOLED CASH) - PK	8,600.21
30-20010	ACCOUNTS PAYABLE - PKS	2,157.44
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	2,168.63
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	992.45
30-23100	LAGERS PAYABLE	-290.72
30-23200	GROUP INSURANCE PAYABLE	2,573.93
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	1,088.00
30-25850	CUSTOMER IN-HOUSE CREDIT	290.00
30-25900	MID-MISSOURI BANK	0.00
Total Liability:		18,173.94

Equity

30-30000	FUND BALANCE	204,025.72
Total Beginning Equity:		204,025.72
Total Revenue		570,396.63
Total Expense		513,317.08
Revenues Over/Under Expenses		57,079.55
Total Equity and Current Surplus (Deficit):		261,105.27

Total Liabilities, Equity and Current Surplus (Deficit): 279,279.21

Balance Sheet

As Of 06/30/2021

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	5,972,773.04	
<u>99-01100</u>	POOLED CASH - JIS COURT	3,653.89	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	69,328.24	
	Total Assets:	<u>6,045,755.17</u>	<u>6,045,755.17</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	69,328.24	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,976,426.93	
	Total Liability:	<u>6,045,755.17</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,045,755.17</u>



Income Statement Account Summary

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	217.50	246.93	3,253.07
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	31.52	571.16	2,428.84
<u>10-100-40980</u>	VETERAN'S MEMORIAL	180.00	180.00	0.00	0.00	180.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,500.00	16,500.00	0.00	7,817.94	8,682.06
<u>10-100-41100</u>	FRANCHISE ELECTRIC	275,000.00	275,000.00	17,157.42	119,417.63	155,582.37
<u>10-100-41200</u>	FRANCHISE GAS	42,000.00	42,000.00	2,665.97	26,696.98	15,303.02
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	93,000.00	96,000.00	5,252.06	65,219.21	30,780.79
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	2,500.00	2,500.00	136.50	654.40	1,845.60
<u>10-100-44100</u>	MERCHANTS LICENSES	5,500.00	5,500.00	250.00	4,500.00	1,000.00
<u>10-100-44110</u>	BUILDING PERMITS	55,000.00	55,000.00	2,314.35	16,432.35	38,567.65
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,990.00	214,000.00	453.42	209,987.33	4,012.67
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	620,000.00	680,000.00	67,807.50	350,373.88	329,626.12
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	265,000.00	270,000.00	28,990.33	140,037.95	129,962.05
<u>10-100-46000</u>	TRANSFER FROM GCG	0.00	48,382.50	0.00	0.00	48,382.50
Department: 100 - General Government Total:		1,580,270.00	1,711,662.50	125,276.57	941,955.76	769,706.74
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	52,385.00	92,500.00	0.00	14,285.00	78,215.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,501.50	8,500.00	44.00	7,672.60	827.40
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	8,841.63	47,391.74	42,608.26
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		144,186.50	191,300.00	8,885.63	69,349.34	121,950.66
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	40,000.00	43,000.00	8,460.64	25,912.76	17,087.24
<u>10-250-44510</u>	OTHER FINES-COURT	10,000.00	10,000.00	244.05	6,088.86	3,911.14
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	2.00	98.00
Department: 250 - Court Total:		50,200.00	53,200.00	8,704.69	32,003.62	21,196.38
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-42000</u>	GRANT REVENUES-STREETS	100,000.00	340,000.00	0.00	154,367.22	185,632.78
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,000.00	200,000.00	20,306.23	110,129.51	89,870.49
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	36,057.00	37,000.00	37,056.88	37,056.88	-56.88
Department: 300 - Streets Total:		336,157.00	577,100.00	57,363.11	301,553.61	275,546.39
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	6,000.00	6,000.00	220.00	4,166.55	1,833.45
Department: 400 - Planning & Development Total:		6,000.00	6,000.00	220.00	4,166.55	1,833.45
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	4,208.00	3,992.00
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	0.00	4,208.00	3,992.00
Revenue Total:		2,125,013.50	2,547,462.50	200,450.00	1,353,236.88	1,194,225.62
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	1,000.00	1,000.00	25.00	262.23	737.77
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	800.00	47.56	464.43	335.57

Income Statement

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	1,433.57	3,951.71	3,548.29
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	12.79	579.43	920.57
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	1,000.00	127.60	127.60	872.40
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	54.11	177.48	622.52
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,200.00	3,550.00	670.00	3,550.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	1,000.00	1,000.00	3.92	205.47	794.53
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	0.00	2,185.15	814.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	400.00	400.00	32.94	197.70	202.30
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	6,100.00	5,000.00	0.00	4,916.00	84.00
<u>10-100-56000</u>	INSURANCE-GCG	4,779.45	4,779.45	405.66	2,345.47	2,433.98
<u>10-100-56200</u>	LEGAL-GCG	15,000.00	12,000.00	482.84	3,943.03	8,056.97
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	8,000.00	373.01	1,520.81	6,479.19
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	94.75	5.25
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	520.06	479.94
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	20.00	225.00	275.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,500.00	10,500.00	668.10	4,788.48	5,711.52
<u>10-100-61000</u>	TELEPHONE-GCG	3,100.00	3,100.00	254.75	1,537.24	1,562.76
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	339.66	2,033.46	2,166.54
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	309.46	1,987.97	5,012.03
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,500.00	1,500.00	39.80	734.39	765.61
<u>10-100-62300</u>	UTILITIES OTHER-GCG	640.00	640.00	56.64	339.84	300.16
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	0.00	200.00	0.00	0.00	200.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	0.00	100.00	0.00	0.00	100.00
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	0.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-90000</u>	SALARIES-GCG	60,467.44	79,015.43	4,150.53	25,397.32	53,618.11
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	600.00	19.32	67.59	532.41
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,492.28	2,907.72
<u>10-100-91500</u>	PAYROLL TAXES-GCG	5,309.40	6,801.23	338.32	3,594.13	3,207.10
<u>10-100-92000</u>	RETIREMENT-GCG	4,141.68	5,000.00	296.07	1,771.28	3,228.72
<u>10-100-93000</u>	GROUP INSURANCE-GCG	10,116.02	10,116.02	778.65	4,677.82	5,438.20
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,700.00	10,220.00	0.00	9,693.25	526.75
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	220,000.00	150,000.00	0.00	75,000.00	75,000.00
Department: 100 - General Government Total:		412,003.99	357,122.13	11,355.68	159,381.37	197,740.76
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,400.00	2,400.00	289.10	637.70	1,762.30
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,700.00	0.00	1,642.20	57.80
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	487.30	512.70
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	700.00	45.02	447.46	252.54
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,000.00	1,000.00	189.29	592.24	407.76
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	4.66	75.17	174.83
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	350.00	150.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	10,000.00	10,000.00	81.00	1,132.37	8,867.63
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	409.68	490.32
<u>10-200-56000</u>	INSURANCE-LAW	38,403.30	38,403.30	3,259.54	18,846.07	19,557.23
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	35.00	297.50	702.50

Income Statement

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,425.28	10,196.97	27,803.03
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	139.70	110.30
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	6.39	1,493.61
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	14,000.00	14,000.00	895.00	1,995.00	12,005.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	11,000.00	260.59	3,957.41	7,042.59
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	405.76	2,493.13	3,266.87
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	339.66	2,033.47	2,166.53
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	264.87	1,447.26	3,552.74
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,800.00	2,800.00	0.00	1,302.44	1,497.56
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	228.48	271.52
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,000.00	18,000.00	1,245.51	7,457.85	10,542.15
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	15,000.00	12,000.00	873.51	2,968.00	9,032.00
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	12.48	212.48	287.52
<u>10-200-75000</u>	VEHICLE LEASE-LAW	0.00	4,770.00	822.56	822.56	3,947.44
<u>10-200-90000</u>	SALARIES-LAW	472,349.90	503,956.41	32,268.79	201,784.99	302,171.42
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	569.72	665.17	2,334.83
<u>10-200-91500</u>	PAYROLL TAXES-LAW	38,027.99	40,556.51	2,341.06	14,330.45	26,226.06
<u>10-200-92000</u>	RETIREMENT-LAW	33,204.49	33,204.49	1,956.06	11,929.79	21,274.70
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	12.00	2,729.90	5,370.10
<u>10-200-93000</u>	GROUP INSURANCE-LAW	73,103.31	73,103.31	5,113.43	31,453.82	41,649.49
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	16,000.00	18,000.00	0.00	0.00	18,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	40,900.00	40,860.00	27,929.00	32,197.72	8,662.28
	Department: 200 - Law Total:	858,798.99	898,314.02	80,745.25	355,655.67	542,658.35
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	18.10	43.10	456.90
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	1.12	20.57	79.43
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	15.44	98.42	901.58
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	0.00	179.74	320.26
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	2.62	136.97	163.03
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	60.00	40.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	32.98	67.02
<u>10-250-56000</u>	INSURANCE-COURT	2,683.20	2,683.20	227.74	1,316.75	1,366.45
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	14.00	86.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	17,000.00	17,000.00	957.12	5,112.32	11,887.68
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	453.93	453.93	46.07
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	200.00	300.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,060.00	1,280.00	21.72	699.38	580.62
<u>10-250-61000</u>	TELEPHONE-COURT	1,700.00	1,700.00	117.32	710.30	989.70
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	242.43	1,451.40	1,548.60
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,500.00	3,500.00	236.09	1,763.11	1,736.89
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	240.88	1,796.26	1,703.74
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	33.73	252.88	247.12
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,500.00	1,500.00	99.00	750.00	750.00
<u>10-250-90000</u>	SALARIES-COURT	36,547.09	30,745.00	2,699.78	16,006.51	14,738.49
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	18.35	24.47	75.53
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,931.77	2,467.60	203.91	1,202.20	1,265.40
<u>10-250-92000</u>	RETIREMENT-COURT	2,486.92	2,486.92	186.60	1,112.40	1,374.52
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,134.92	5,134.92	395.40	2,377.80	2,757.12
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,700.00	1,900.00	0.00	1,377.23	522.77
	Department: 250 - Court Total:	87,744.40	81,898.14	6,176.78	37,192.72	44,705.42

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For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	337.96	9,383.78	16,616.22
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	15.26	41.70	58.30
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	17.97	82.03
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	1.56	1.56	48.44
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	197.19	4,533.09	10,466.91
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	53.82	287.67	712.33
<u>10-300-55200</u>	ADVERTISING-ST	250.00	250.00	0.00	76.76	173.24
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	2,647.04	2,647.04	52.96
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,158.25	12,158.25	1,031.95	5,966.55	6,191.70
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,000.00	2,000.00	0.00	207.20	1,792.80
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,100.00	23,000.00	570.00	686.90	22,313.10
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,750.00	1,750.00	160.01	953.70	796.30
<u>10-300-61050</u>	INTERNET-STREETS	3,000.00	3,000.00	250.56	1,500.07	1,499.93
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	4,843.74	28,850.33	31,149.67
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,000.00	3,000.00	175.68	1,242.38	1,757.62
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	196.12	1,430.55	1,769.45
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	104.76	146.85	853.15
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	44.94	451.80	1,548.20
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	1.58	140.45	1,859.55
<u>10-300-90000</u>	SALARIES-STREETS	62,452.73	62,508.88	4,287.41	25,835.81	36,673.07
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	74.27	778.73	1,221.27
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,156.22	5,160.71	328.96	2,007.65	3,153.06
<u>10-300-92000</u>	RETIREMENT-STREETS	4,221.14	4,221.14	309.70	1,889.67	2,331.47
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	12,205.04	12,205.04	1,246.19	7,483.76	4,721.28
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	150,000.00	360,000.00	15,231.38	38,804.40	321,195.60
Department: 300 - Streets Total:		379,293.38	611,254.02	32,110.08	135,366.37	475,887.65
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	6.12	31.12	168.88
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	15.44	96.09	203.91
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	0.00	26.57	73.43
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	250.84	249.16
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	145.00	185.00	65.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.50	32.98	67.02
<u>10-400-56000</u>	INSURANCE-P&D	4,284.74	4,284.74	363.67	2,102.69	2,182.05
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	1,406.84	5,086.02	4,913.98
<u>10-400-56400</u>	PROFESSIONAL-P&D	30,000.00	30,000.00	5,727.00	14,944.60	15,055.40
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,400.00	3,400.00	21.72	1,277.54	2,122.46
<u>10-400-61000</u>	TELEPHONE-P&D	2,200.00	2,200.00	166.10	1,002.64	1,197.36
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	242.43	1,451.39	1,548.61
<u>10-400-90000</u>	SALARIES-P&D	46,044.68	46,044.68	3,342.36	20,407.91	25,636.77
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.98	10.46	189.54
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,699.57	3,699.57	252.86	1,544.44	2,155.13
<u>10-400-92000</u>	RETIREMENT-P&D	3,212.37	3,212.37	237.40	1,449.70	1,762.67

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For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-93000</u> GROUP INSURANCE-P&D	7,913.88	7,913.88	611.62	3,674.31	4,239.57
Department: 400 - Planning & Development Total:	116,455.24	116,455.24	12,545.04	53,574.30	62,880.94
Department: 500 - Emergency Management					
<u>10-500-51000</u> REPAIRS AND MAINTENANCE-EM	500.00	500.00	0.00	0.00	500.00
<u>10-500-52000</u> SUPPLIES SMALL EQUIPMENT-EM	500.00	500.00	0.00	0.00	500.00
<u>10-500-55600</u> CONTRACT LABOR-EM	17,200.00	16,832.00	0.00	8,416.00	8,416.00
<u>10-500-56200</u> LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-56900</u> TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u> TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:	19,100.00	18,732.00	0.00	8,416.00	10,316.00
Expense Total:	1,873,396.00	2,083,775.55	142,932.83	749,586.43	1,334,189.12
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	463,686.95	57,517.17	603,650.45	

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For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	35,000.00	685.00	16,305.00	18,695.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,500.00	90.00	1,108.08	391.92
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,411.29	8,014.30	2,985.70
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,833.80	19,240.72	10,759.28
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,500.00	2,500.00	66.50	358.05	2,141.95
<u>20-600-46000</u>	TRANSFER IN-WATER	294,500.00	738,500.00	0.00	0.00	738,500.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	86,100.00	92,000.00	6,730.63	41,362.67	50,637.33
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,775.00	7,000.00	579.60	3,324.02	3,675.98
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	620,000.00	46,415.97	257,947.70	362,052.30
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	372,750.00	372,750.00	29,340.11	170,098.97	202,651.03
	Department: 600 - Water Total:	1,410,375.00	1,910,250.00	88,152.90	517,759.51	1,392,490.49
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	29,000.00	27,812.50	28,445.52	554.48
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,411.29	8,099.17	2,900.83
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,113.71	14,068.22	15,931.78
<u>20-700-40960</u>	TRASH INCOME-SEWER	290,000.00	290,000.00	25,196.54	149,474.24	140,525.76
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	1,800.00	11,100.00	38,900.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,000.00	2,000.00	66.50	358.06	1,641.94
<u>20-700-46000</u>	TRANSFER IN-SEWER	287,000.00	1,236,500.00	0.00	0.00	1,236,500.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,463,250.00	1,463,250.00	118,856.77	719,516.25	743,733.75
<u>20-700-49500</u>	COP PROCEEDS-SEWER	50,000.00	50,000.00	0.00	31,103.24	18,896.76
	Department: 700 - Sewer Total:	2,184,750.00	3,161,750.00	177,257.31	962,164.70	2,199,585.30
	Revenue Total:	3,595,125.00	5,072,000.00	265,410.21	1,479,924.21	3,592,075.79
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	3,005.14	8,590.53	9,409.47
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	195.00	858.00	1,642.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	0.00	2,061.47	9,938.53
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	67.39	1,432.61
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	200.00	38.29	105.37	94.63
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,300.00	2,300.00	126.13	689.84	1,610.16
<u>20-600-50750</u>	POSTAGE-WATER	12,000.00	12,000.00	785.00	4,939.48	7,060.52
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	469.03	10,185.95	9,814.05
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	343.75	872.65	127.35
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	1,649.98	3,706.81	11,293.19
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	54.09	602.85	297.15
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,850.00	6,850.00	1,140.00	6,850.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,000.00	10,000.00	950.87	6,105.26	3,894.74
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	1,806.50	6,090.85	3,909.15
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,830.50	2,169.50
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	859.11	1,340.89
<u>20-600-56000</u>	INSURANCE-WATER	34,378.50	34,378.50	2,917.93	16,870.94	17,507.56
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	7.00	795.90	704.10
<u>20-600-56400</u>	PROFESSIONAL-WATER	107,000.00	109,000.00	2,425.40	15,712.53	93,287.47
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,500.00	1,500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,000.00	17,000.00	94.10	6,272.17	10,727.83
<u>20-600-61000</u>	TELEPHONE WATER	3,500.00	3,500.00	249.61	1,512.83	1,987.17
<u>20-600-61050</u>	INTERNET-WATER	4,850.00	4,900.00	409.35	2,424.45	2,475.55
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	7,369.06	46,851.65	55,148.35
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,800.00	2,000.00	36.06	1,408.14	591.86

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For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,200.00	1,200.00	96.46	578.77	621.23
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	403.31	2,847.71	5,152.29
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,000.00	1,000.00	199.67	310.58	689.42
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,000.00	2,000.00	89.89	811.97	1,188.03
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	3.14	164.95	1,335.05
<u>20-600-75000</u>	VEHICLE LEASE-WATER	0.00	3,600.00	0.00	0.00	3,600.00
<u>20-600-90000</u>	SALARIES-WATER	370,950.78	371,063.06	23,777.47	145,942.55	225,120.51
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	323.89	2,276.49	723.51
<u>20-600-91500</u>	PAYROLL TAXES-WATER	29,916.06	29,925.04	1,787.53	10,994.07	18,930.97
<u>20-600-92000</u>	RETIREMENT-WATER	26,479.51	26,479.51	1,676.92	9,907.13	16,572.38
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-93000</u>	GROUP INSURANCE-WATER	82,406.87	82,406.87	5,913.53	36,633.47	45,773.40
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	263,100.00	263,100.00	0.00	370.00	262,730.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	13,000.00	55,400.00	0.00	5,185.23	50,214.77
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	77,500.00	77,500.00	0.00	77,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	21,575.00	21,575.00	10,155.80	21,571.39	3.61
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	62,000.00	712,000.00	0.00	0.00	712,000.00
Department: 600 - Water Total:		1,409,706.72	2,108,177.98	68,782.85	467,233.98	1,640,944.00
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	50,000.00	28,656.52	36,596.53	13,403.47
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	124.19	875.81
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	38.29	105.36	94.64
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	126.14	760.38	1,239.62
<u>20-700-50750</u>	POSTAGE-SEWER	12,000.00	12,000.00	771.83	4,909.02	7,090.98
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,100.00	80,000.00	8,415.43	59,768.49	20,231.51
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	2,500.00	325.26	1,417.82	1,082.18
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	500.00	54.09	298.17	201.83
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,900.00	6,900.00	1,190.00	6,900.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	10,000.00	10,000.00	950.87	6,105.26	3,894.74
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	18,000.00	3,650.00	12,402.18	5,597.82
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	46.25	253.75
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	859.09	1,150.91
<u>20-700-56000</u>	INSURANCE-SEWER	36,114.20	36,114.20	3,132.11	17,789.56	18,324.64
<u>20-700-56200</u>	LEGAL-SEWER	10,000.00	12,000.00	168.00	6,696.74	5,303.26
<u>20-700-56400</u>	PROFESSIONAL-SEWER	110,000.00	150,000.00	47,328.56	93,833.16	56,166.84
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	270,000.00	270,000.00	23,362.11	138,763.99	131,236.01
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	472.01	727.99
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,500.00	1,500.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,100.00	14,100.00	94.10	6,272.17	7,827.83
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	608,440.00	608,440.00	45,761.39	277,033.63	331,406.37
<u>20-700-61000</u>	TELEPHONE-SEWER	4,000.00	4,000.00	299.63	1,810.30	2,189.70
<u>20-700-61050</u>	INTERNET-SEWER	4,900.00	4,950.00	409.35	2,424.45	2,525.55
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	6,213.93	34,676.33	30,323.67
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,000.00	1,000.00	0.00	396.72	603.28
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,200.00	1,200.00	96.47	578.81	621.19
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	392.21	2,891.77	5,108.23
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	815.84	1,890.78	4,199.22
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	234.04	1,269.09	1,230.91
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	308.38	1,421.46	1,078.54
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	0.00	3,600.00	0.00	0.00	3,600.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-90000</u>	SALARIES-SEWER	339,780.37	339,892.66	24,306.54	150,256.78	189,635.88
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	5,000.00	161.86	3,187.03	1,812.97
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,422.43	27,591.41	1,802.29	11,367.20	16,224.21
<u>20-700-92000</u>	RETIREMENT-SEWER	24,266.41	24,266.41	1,486.43	9,286.71	14,979.70
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	75,740.77	75,740.77	5,712.06	35,061.60	40,679.17
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	80,000.00	892,550.00	2,950.00	423,581.32	468,968.68
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	48,000.00	46,400.00	0.00	17,722.23	28,677.77
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	177,500.00	177,500.00	0.00	177,499.84	0.16
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	143,375.00	143,375.00	10,155.80	83,721.40	59,653.60
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,000.00	2,250.00	0.00	1,125.00	1,125.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,184,339.18	3,161,570.45	219,727.48	1,632,822.82	1,528,747.63
	Expense Total:	3,594,045.90	5,269,748.43	288,510.33	2,100,056.80	3,169,691.63
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	-197,748.43	-23,100.12	-620,132.59	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	2,250.00	17,690.00	7,310.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	7,651.50	8,153.25	21,846.75
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	45,000.00	2,067.50	25,520.72	19,479.28
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	2,000.00	62.00	1,677.00	323.00
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	0.00	2,000.00	151.50	1,922.78	77.22
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	250.00	2,250.00	12,750.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	32,672.50	51,322.50	23,677.50
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,200.71	7,204.26	6,431.08
<u>30-800-42000</u>	GRANT REVENUES-PKS	0.00	0.00	6,003.26	6,003.26	-6,003.26
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,206.00	1,206.00	6.65	37.62	1,168.38
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,601.50	63,000.00	167.71	62,755.76	244.24
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	29,643.30	141,963.37	108,036.63
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	28,961.62	128,195.54	121,804.46
<u>30-800-46000</u>	TRANSFER FROM GCG	220,000.00	150,000.00	0.00	75,000.00	75,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	5,000.00	55,000.00	0.00	0.00	55,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	115.00	8,885.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	20.00	20.00	2,480.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	90,000.00	90,000.00	8,914.00	16,696.12	73,303.88
<u>30-800-47300</u>	YOUTH SPORTS-PKS	45,000.00	45,000.00	-1,210.00	18,931.95	26,068.05
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	3,034.00	3,234.00	266.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	1,703.50	8,296.50
<u>30-800-48200</u>	SHIRT INCOME	600.00	600.00	0.00	0.00	600.00
	Department: 800 - Parks Total:	1,152,542.84	1,137,441.34	121,846.25	570,396.63	567,044.71
	Revenue Total:	1,152,542.84	1,137,441.34	121,846.25	570,396.63	567,044.71
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	848.00	5,858.00	4,142.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	400.00	400.00	0.00	49.44	350.56
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	210.05	433.52	1,066.48
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	1,242.26	4,704.27	2,295.73
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	320.71	1,885.18	3,614.82
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	19.98	19.98	980.02
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	418.49	573.91	8,426.09
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	595.48	2,072.72	6,927.28
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	75.00	75.00	8,425.00
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	3,582.56	5,677.61	8,322.39
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	18.98	458.77	4,041.23
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	18,000.00	5,875.98	16,555.98	1,444.02
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	146.49	3,976.60	3,523.40
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	2,554.82	3,500.02	999.98
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	64.29	414.29	585.71
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	4.66	30.06	69.94
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,020.00	4,000.00	416.45	2,327.80	1,672.20
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	464.02	1,940.16	2,759.84
<u>30-800-55200</u>	ADVERTISING-PKS	2,300.00	2,300.00	600.00	2,056.65	243.35
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	100.00	2,000.00	6.54	881.61	1,118.39
<u>30-800-55600</u>	CONTRACT LABOR-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	0.00	1,603.12	896.88
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	409.68	1,590.32
<u>30-800-56000</u>	INSURANCE-PKS	34,898.37	34,898.37	2,962.05	17,126.05	17,772.32
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	434.00	566.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	292.00	1,663.20	3,336.80
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	603.00	603.00	0.00	300.00	303.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56500</u>					
SAFETY PROGRAM-PKS	1,500.00	1,500.00	235.63	716.99	783.01
<u>30-800-56900</u>					
TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-56950</u>					
TRAINING & EDUCATION-PKS	3,500.00	3,500.00	1,702.00	2,022.00	1,478.00
<u>30-800-57400</u>					
EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	173.72	6,999.03	4,000.97
<u>30-800-61000</u>					
TELEPHONE-PKS	3,200.00	3,200.00	259.75	1,567.25	1,632.75
<u>30-800-61050</u>					
INTERNET-PARKS	4,600.00	4,600.00	380.02	2,275.12	2,324.88
<u>30-800-62000</u>					
UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,090.54	11,767.08	36,232.92
<u>30-800-62100</u>					
UTILITIES GAS PKS	5,000.00	5,000.00	117.60	2,995.98	2,004.02
<u>30-800-62300</u>					
UTILITIES OTHER-PKS	3,600.00	3,600.00	294.35	1,766.10	1,833.90
<u>30-800-70000</u>					
VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	305.21	1,966.41	3,033.59
<u>30-800-70100</u>					
EQUIPMENT FUEL-PKS	4,000.00	4,000.00	58.55	914.58	3,085.42
<u>30-800-71000</u>					
VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	478.41	1,392.53	607.47
<u>30-800-71100</u>					
EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	568.73	1,981.71	3,018.29
<u>30-800-75000</u>					
VEHICLE LEASE-PKS	0.00	8,750.00	820.47	820.47	7,929.53
<u>30-800-90000</u>					
SALARIES-PKS	177,377.95	151,050.59	13,984.85	74,469.77	76,580.82
<u>30-800-90500</u>					
SALARIES OVERTIME-PKS	500.00	500.00	29.95	327.37	172.63
<u>30-800-91000</u>					
SALARIES SEASONAL-PKS	280,000.00	280,000.00	17,910.82	26,915.82	253,084.18
<u>30-800-91500</u>					
PAYROLL TAXES-PKS	36,630.24	34,524.05	2,429.07	7,692.74	26,831.31
<u>30-800-92000</u>					
RETIREMENT-PKS	12,558.33	12,558.33	810.60	5,037.86	7,520.47
<u>30-800-92500</u>					
UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-93000</u>					
GROUP INSURANCE-PKS	39,532.93	39,532.93	2,382.33	15,541.92	23,991.01
<u>30-800-95100</u>					
CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	367.79	1,218.69	15,781.31
<u>30-800-95500</u>					
CAPITAL ASSET EXP EQUIPMENT-PKS	25,000.00	22,550.00	0.00	19,138.00	3,412.00
<u>30-800-96000</u>					
PRINCIPAL EXPENSE-PKS	200,000.00	200,000.00	0.00	200,000.00	0.00
<u>30-800-96200</u>					
INTEREST EXPENSE-PKS	95,000.00	95,000.00	0.00	48,727.80	46,272.20
<u>30-800-96400</u>					
FISCAL AGENT FEES	1,500.00	1,500.00	750.00	1,534.24	-34.24
Department: 800 - Parks Total:	1,149,220.82	1,133,967.27	66,937.48	513,317.08	620,650.19
Expense Total:	1,149,220.82	1,133,967.27	66,937.48	513,317.08	620,650.19
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	54,908.77	57,079.55	
Total Surplus (Deficit):	256,018.62	269,412.59	89,325.82	40,597.41	

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,580,270.00	1,711,662.50	125,276.57	941,955.76	769,706.74
200 - Law	144,186.50	191,300.00	8,885.63	69,349.34	121,950.66
250 - Court	50,200.00	53,200.00	8,704.69	32,003.62	21,196.38
300 - Streets	336,157.00	577,100.00	57,363.11	301,553.61	275,546.39
400 - Planning & Development	6,000.00	6,000.00	220.00	4,166.55	1,833.45
500 - Emergency Management	8,200.00	8,200.00	0.00	4,208.00	3,992.00
Revenue Total:	2,125,013.50	2,547,462.50	200,450.00	1,353,236.88	1,194,225.62
Expense					
100 - General Government	412,003.99	357,122.13	11,355.68	159,381.37	197,740.76
200 - Law	858,798.99	898,314.02	80,745.25	355,655.67	542,658.35
250 - Court	87,744.40	81,898.14	6,176.78	37,192.72	44,705.42
300 - Streets	379,293.38	611,254.02	32,110.08	135,366.37	475,887.65
400 - Planning & Development	116,455.24	116,455.24	12,545.04	53,574.30	62,880.94
500 - Emergency Management	19,100.00	18,732.00	0.00	8,416.00	10,316.00
Expense Total:	1,873,396.00	2,083,775.55	142,932.83	749,586.43	1,334,189.12
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	463,686.95	57,517.17	603,650.45	-139,963.50

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For Fiscal: 2021 Period Ending: 06/30/2021

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	1,910,250.00	88,152.90	517,759.51	1,392,490.49
700 - Sewer	2,184,750.00	3,161,750.00	177,257.31	962,164.70	2,199,585.30
Revenue Total:	3,595,125.00	5,072,000.00	265,410.21	1,479,924.21	3,592,075.79
Expense					
600 - Water	1,409,706.72	2,108,177.98	68,782.85	467,233.98	1,640,944.00
700 - Sewer	2,184,339.18	3,161,570.45	219,727.48	1,632,822.82	1,528,747.63
Expense Total:	3,594,045.90	5,269,748.43	288,510.33	2,100,056.80	3,169,691.63
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	-197,748.43	-23,100.12	-620,132.59	422,384.16

Income Statement

For Fiscal: 2021 Period Ending: 06/30/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,152,542.84	1,137,441.34	121,846.25	570,396.63	567,044.71
Revenue Total:	1,152,542.84	1,137,441.34	121,846.25	570,396.63	567,044.71
Expense					
800 - Parks	1,149,220.82	1,133,967.27	66,937.48	513,317.08	620,650.19
Expense Total:	1,149,220.82	1,133,967.27	66,937.48	513,317.08	620,650.19
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	54,908.77	57,079.55	-53,605.48
Total Surplus (Deficit):	256,018.62	269,412.59	89,325.82	40,597.41	

Income Statement

For Fiscal: 2021 Period Ending: 06/30/2021

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
10 - GENERAL FUND	251,617.50	463,686.95	57,517.17	603,650.45	-139,963.50
20 - WATER AND SEWER FUN	1,079.10	-197,748.43	-23,100.12	-620,132.59	422,384.16
30 - PARKS FUND	3,322.02	3,474.07	54,908.77	57,079.55	-53,605.48
Total Surplus (Deficit):	256,018.62	269,412.59	89,325.82	40,597.41	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 7/14/2021 - 7/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: APC100 - ACE PIPE CLEANING						
Vendor: APC100 - ACE PIPE CLEANING						
ACE PIPE CLEANING	143291/143292	07/20/2021	FORCE MAIN DUCT LINE REPLACEMENT - SEWER	20-700-95100	45,454.50	
					Vendor APC100 - ACE PIPE CLEANING Total:	45,454.50
					Vendor APC100 - ACE PIPE CLEANING Total:	45,454.50
Vendor: BDC100 - BADGER DAYLIGHTING CORP						
Vendor: BDC100 - BADGER DAYLIGHTING CORP						
BADGER DAYLIGHTING CORP	2222584	07/20/2021	HYDROVAC TRUCK SERVICE - WATER	20-600-55600	873.30	
					Vendor BDC100 - BADGER DAYLIGHTING CORP Total:	873.30
					Vendor BDC100 - BADGER DAYLIGHTING CORP Total:	873.30
Vendor: BMS150 - BRENNTAG MID-SOUTH, INC.						
Vendor: BMS150 - BRENNTAG MID-SOUTH, INC.						
BRENNTAG MID-SOUTH, INC.	BMS905636	07/20/2021	CHLORINE FOR WELLS - WATE	20-600-50300	1,734.89	
					Vendor BMS150 - BRENNTAG MID-SOUTH, INC. Total:	1,734.89
					Vendor BMS150 - BRENNTAG MID-SOUTH, INC. Total:	1,734.89
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES						
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES						
COMMERCE CREDIT CARD SE	08364G	07/20/2021	MENARDS SAFETY FENCE & DROP CLOTH - PKS	30-800-50170	42.05	
COMMERCE CREDIT CARD SE	070221	07/20/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-100-61000	166.23	
COMMERCE CREDIT CARD SE	070221	07/20/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-200-61000	166.23	
COMMERCE CREDIT CARD SE	070221	07/20/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-250-61000	118.73	
COMMERCE CREDIT CARD SE	070221	07/20/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-300-61000	118.72	
COMMERCE CREDIT CARD SE	070221	07/20/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	10-400-61000	118.73	
COMMERCE CREDIT CARD SE	070221	07/20/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	20-600-61000	166.23	
COMMERCE CREDIT CARD SE	070221	07/20/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	20-700-61000	166.23	
COMMERCE CREDIT CARD SE	070221	07/20/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	30-800-61000	166.23	
COMMERCE CREDIT CARD SE	03834G	07/20/2021	USPS POSTAGE STAMPS - ALL DEPTS	10-100-50750	205.15	
COMMERCE CREDIT CARD SE	03834G	07/20/2021	USPS POSTAGE STAMPS - ALL DEPTS	10-200-50750	3.30	
COMMERCE CREDIT CARD SE	03834G	07/20/2021	USPS POSTAGE STAMPS - ALL DEPTS	10-250-50750	5.50	
COMMERCE CREDIT CARD SE	03834G	07/20/2021	USPS POSTAGE STAMPS - ALL DEPTS	10-400-50750	3.30	
COMMERCE CREDIT CARD SE	03834G	07/20/2021	USPS POSTAGE STAMPS - ALL DEPTS	20-600-50750	1.38	
COMMERCE CREDIT CARD SE	03834G	07/20/2021	USPS POSTAGE STAMPS - ALL DEPTS	20-700-50750	1.37	
COMMERCE CREDIT CARD SE	996352	07/20/2021	GREENE COUNTY RECORDER PLAT FEES - P&D	10-400-56400	222.07	
COMMERCE CREDIT CARD SE	01343G	07/20/2021	DOLLAR GEN KITCHEN SUPPLIES, AIR FRESHENER-GEN/W/S	10-100-50130	1.50	

Pending Expense Approval Report - 3

Post Dates: 7/14/2021 - 7/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	01343G	07/20/2021	DOLLAR GEN KITCHEN SUPPLIES, AIR FRESHENER-GEN/W/S	10-100-50550	1.34
COMMERCE CREDIT CARD SE	01343G	07/20/2021	DOLLAR GEN KITCHEN SUPPLIES, AIR FRESHENER-GEN/W/S	20-600-50130	1.50
COMMERCE CREDIT CARD SE	01343G	07/20/2021	DOLLAR GEN KITCHEN SUPPLIES, AIR FRESHENER-GEN/W/S	20-600-50550	1.33
COMMERCE CREDIT CARD SE	01343G	07/20/2021	DOLLAR GEN KITCHEN SUPPLIES, AIR FRESHENER-GEN/W/S	20-700-50130	1.50
COMMERCE CREDIT CARD SE	01343G	07/20/2021	DOLLAR GEN KITCHEN SUPPLIES, AIR FRESHENER-GEN/W/S	20-700-50550	1.33
COMMERCE CREDIT CARD SE	96439424	07/20/2021	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	071521	07/20/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	19.87
COMMERCE CREDIT CARD SE	071521	07/20/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	16.48
COMMERCE CREDIT CARD SE	071521	07/20/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	46.06
COMMERCE CREDIT CARD SE	071521	07/20/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	10.34
COMMERCE CREDIT CARD SE	071521	07/20/2021	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	16.92
COMMERCE CREDIT CARD SE	071521	07/20/2021	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	16.10
COMMERCE CREDIT CARD SE	071521	07/20/2021	STAMPS.COM POSTAGE - ALL DEPTS	30-800-50750	1.02
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,819.53
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,819.53
Vendor: CON170 - CONCO COMPANIES					
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001589872	07/20/2021	MEADOWS WEST FORCE MAIN GRAVEL - SEWER	20-700-51000	64.76
CONCO COMPANIES	7001589872	07/20/2021	5/8 INCH GRAVEL - STS	30-800-50130	150.70
CONCO COMPANIES	7001589909	07/20/2021	MEADOWS WEST FORCE MAIN AGSAND - SEWER	20-700-51000	592.93
Vendor CON170 - CONCO COMPANIES Total:					808.39
Vendor CON170 - CONCO COMPANIES Total:					808.39
Vendor: DDR100 - DIGIMATION DART RANGE					
Vendor: DDR100 - DIGIMATION DART RANGE					
DIGIMATION DART RANGE	INV-38423	07/20/2021	DART SHOOTING RANGE SIMULATOR -LAW	10-200-56950	9,550.00
Vendor DDR100 - DIGIMATION DART RANGE Total:					9,550.00
Vendor DDR100 - DIGIMATION DART RANGE Total:					9,550.00
Vendor: SPF100 - FAMILY MEDICAL WALK-IN CLINICS					
Vendor: SPF100 - FAMILY MEDICAL WALK-IN CLINICS					
FAMILY MEDICAL WALK-IN CLI	3880	07/20/2021	H ROYSTER DRUG UDS - UB	20-600-56400	30.50
FAMILY MEDICAL WALK-IN CLI	3880	07/20/2021	H ROYSTER DRUG UDS - UB	20-700-56400	30.50
Vendor SPF100 - FAMILY MEDICAL WALK-IN CLINICS Total:					61.00
Vendor SPF100 - FAMILY MEDICAL WALK-IN CLINICS Total:					61.00
Vendor: HWE100 - HOG WILD ENTERPRISES LLC					
Vendor: HWE100 - HOG WILD ENTERPRISES LLC					
HOG WILD ENTERPRISES LLC	062921	07/20/2021	FORCE MAIN ROCK DELIVERY -SEWER	20-700-55600	300.00

Pending Expense Approval Report - 3

Post Dates: 7/14/2021 - 7/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOG WILD ENTERPRISES LLC	071021	07/20/2021	MEADOWS FORCE MAIN AGSAND DELIVERY - SEWER	20-700-55600	400.00
Vendor HWE100 - HOG WILD ENTERPRISES LLC Total:					700.00
Vendor HWE100 - HOG WILD ENTERPRISES LLC Total:					700.00
Vendor: KEY300 - KEY EQUIPMENT & SUPPLY CO.					
Vendor: KEY300 - KEY EQUIPMENT & SUPPLY CO.					
KEY EQUIPMENT & SUPPLY CO	264181	07/20/2021	ACCUATOR REPAIRS - SEWER	20-700-55600	1,161.00
Vendor KEY300 - KEY EQUIPMENT & SUPPLY CO. Total:					1,161.00
Vendor KEY300 - KEY EQUIPMENT & SUPPLY CO. Total:					1,161.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	40423	07/20/2021	FAST SET CONCRETE - STS	10-300-51000	26.95
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					26.95
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					26.95
Vendor: MER100 - MERCY CLINIC SPFLD COMMUNITIES					
Vendor: MER100 - MERCY CLINIC SPFLD COMMUNITIES					
MERCY CLINIC SPFLD COMMU	070121	07/20/2021	EMPLOYEE WORKMAN'S COMP CLAIM - LAW	10-200-56400	98.77
Vendor MER100 - MERCY CLINIC SPFLD COMMUNITIES Total:					98.77
Vendor MER100 - MERCY CLINIC SPFLD COMMUNITIES Total:					98.77
Vendor: MHS100 - MERCY HOSPITAL SPRINGFIELD					
Vendor: MHS100 - MERCY HOSPITAL SPRINGFIELD					
MERCY HOSPITAL SPRINGFIEL	070121	07/20/2021	EMPLOYEE WORKMAN'S COMP CLAIM - LAW	10-200-56400	367.20
Vendor MHS100 - MERCY HOSPITAL SPRINGFIELD Total:					367.20
Vendor MHS100 - MERCY HOSPITAL SPRINGFIELD Total:					367.20
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-373533	07/20/2021	BRASS TEES (x4) - WATER	20-600-50130	32.96
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					32.96
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					32.96
Vendor: LIN200 - ROTA L. STONEHOUSE					
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	00001	07/20/2021	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-200-55600	26.00
ROTA L. STONEHOUSE	00001	07/20/2021	DATA COMPILATION PROJECTS - LAW/CT/W/S	10-250-55600	26.00
ROTA L. STONEHOUSE	00001	07/20/2021	DATA COMPILATION PROJECTS - LAW/CT/W/S	20-600-55600	13.00
ROTA L. STONEHOUSE	00001	07/20/2021	DATA COMPILATION PROJECTS - LAW/CT/W/S	20-700-55600	52.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					117.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					117.00
Vendor: SHP550 - SHANNON SHIPLEY					
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	071621	07/20/2021	CELL PHONE REIMBURSEMENT - LAW	10-200-61000	50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	324286 01	07/20/2021	2 INCH HYMAXES (x2) - WATE	20-600-50130	236.04
SPRINGFIELD WINWATER WO	324311 01	07/20/2021	OFFSET BAND - WATER	20-600-50130	113.68
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					349.72
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					349.72

Pending Expense Approval Report - 3

Post Dates: 7/14/2021 - 7/20/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SPB100 - SPRINGFIELD-GREENE COUNTY PARK BOARD					
Vendor: SPB100 - SPRINGFIELD-GREENE COUNTY PARK BOARD					
SPRINGFIELD-GREENE COUNT	SW21-01	07/20/2021	SHOW WAGON RENTAL & SET UP FEE - PKS	30-800-55850	475.00
Vendor SPB100 - SPRINGFIELD-GREENE COUNTY PARK BOARD Total:					475.00
Vendor SPB100 - SPRINGFIELD-GREENE COUNTY PARK BOARD Total:					475.00
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1087	07/20/2021	ENGINEERING FEES - STS - W/	10-300-56400	850.00
SW MISSOURI ENGINEERING	SW1087	07/20/2021	ENGINEERING FEES - STS - W/	20-600-56400	1,133.75
SW MISSOURI ENGINEERING	SW1087	07/20/2021	ENGINEERING FEES - STS - W/	20-700-56400	1,193.75
SW MISSOURI ENGINEERING	SW1088	07/20/2021	WEST RIDGE FINAL PHAT REVIEW - P/D	10-400-56400	130.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					3,307.50
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					3,307.50
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-342060	07/20/2021	UTILITY BILLING ONLINE COMPONENT - W/S	20-600-57400	192.00
TYLER TECHNOLOGIES INC	025-342060	07/20/2021	UTILITY BILLING ONLINE COMPONENT - W/S	20-700-57400	192.00
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					384.00
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					384.00
Vendor: BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS					
Vendor: BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS					
WALDEN CHEMICAL d/b/a BL	8973	07/20/2021	POOL CHEMICALS - PKS	30-800-50000	2,046.67
Vendor BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS Total:					2,046.67
Vendor BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS Total:					2,046.67
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B174423	07/20/2021	WATER STOP CEMENT - WATE	20-600-51000	12.99
WILLARD HOME CENTER LLC	D49156	07/20/2021	NUT DRIVER - SEWER	20-700-52000	8.39
WILLARD HOME CENTER LLC	D49163	07/20/2021	CABLE TIES - SEWER	20-700-50130	6.49
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					27.87
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					27.87
Grand Total:					69,446.25

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	12,361.26
20 - WATER AND SEWER FUND	54,203.32
30 - PARKS FUND	2,881.67
Grand Total:	69,446.25

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	1.50
10-100-50550	CUSTODIAL SUPPLIES-GC	1.34
10-100-50750	POSTAGE-GCG	237.81
10-100-61000	TELEPHONE-GCG	166.23
10-200-50750	POSTAGE-LAW	19.78
10-200-55600	CONTRACT LABOR-LAW	26.00
10-200-56400	PROFESSIONAL-LAW	465.97
10-200-56950	TRAINING & EDUCATION	9,550.00
10-200-61000	TELEPHONE-LAW	216.23
10-250-50750	POSTAGE-COURT	51.56
10-250-55600	CONTRACT LABOR-COU	26.00
10-250-61000	TELEPHONE-COURT	118.73
10-300-51000	REPAIRS AND MAINTEN	26.95
10-300-56400	PROFESSIONAL-STREETS	850.00
10-300-61000	TELEPHONE-STREETS	118.72
10-400-50750	POSTAGE-P&D	13.64
10-400-56400	PROFESSIONAL-P&D	352.07
10-400-61000	TELEPHONE-P&D	118.73
20-600-50130	SUPPLIES-WATER	384.18
20-600-50300	LABORATORY SUPPLIES-	1,734.89
20-600-50550	CUSTODIAL SUPPLIES-W	1.33
20-600-50750	POSTAGE-WATER	18.30
20-600-51000	REPAIRS AND MAINTEN	12.99
20-600-55600	CONTRACT LABOR--WAT	886.30
20-600-56400	PROFESSIONAL-WATER	1,164.25
20-600-57400	EQUIPMENT/SOFTWARE	192.00
20-600-61000	TELEPHONE WATER	166.23
20-700-50130	SUPPLIES-SEWER	7.99
20-700-50550	CUSTODIAL SUPPLIES-SE	1.33
20-700-50750	POSTAGE-SEWER	17.47
20-700-51000	REPAIRS AND MAINTEN	657.69
20-700-52000	SUPPLIES SMALL EQUIP	8.39
20-700-55600	CONTRACT LABOR-SEWE	1,913.00
20-700-56400	PROFESSIONAL-SEWER	1,224.25
20-700-57400	EQUIPMENT/SOFTWARE	192.00
20-700-61000	TELEPHONE-SEWER	166.23
20-700-95100	CAPITAL ASSET EXP-SEW	45,454.50
30-800-50000	CHEMICALS-PKS	2,046.67
30-800-50130	SUPPLIES GENERAL-PKS	150.70
30-800-50170	SUPPLIES SPECIAL ACTIV	42.05
30-800-50750	POSTAGE-PKS	1.02
30-800-55850	EQUIPMENT RENTAL-PK	475.00
30-800-61000	TELEPHONE-PKS	166.23
Grand Total:		69,446.25

Project Account Summary

Project Account Key	Expense Amount
None	69,446.25
Grand Total:	69,446.25



City of Willard, MO

Check Report

By Check Number

Date Range: 07/14/2021 - 07/20/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
WPM100 071421	POSTMASTER Invoice	07/15/2021	07/15/2021 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	201.48 201.48	45259
FSR200 PPE 7/10/21	FAMILY SUPPORT REGISTRY Invoice	07/16/2021	07/20/2021 Remittance ID 01331768 Pay Date 7/16/2	Regular	0.00 0.00	75.00 75.00	45260
GFL100 AL0003014201 AL0003014236	GFL ENVIRONMENTAL Invoice Invoice	07/20/2021 07/20/2021	07/20/2021 CITIZEN TRASH EXPENSE - SEWER CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	8,936.01 8,741.61 194.40	45261
INF100 6794210753903	QUEST SOFTWARE SYSTEMS INC Invoice	07/15/2021	07/20/2021 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00 0.00	723.85 723.85	45262
MIS315 070921D	SPIRE Invoice	07/20/2021	07/20/2021 GAS UTILITIES - SEWER	Regular	0.00 0.00	31.64 31.64	45263
MIS315 070921C	SPIRE Invoice	07/20/2021	07/20/2021 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	56.92 56.92	45264
MIS315 070921E	SPIRE Invoice	07/20/2021	07/20/2021 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	38.73 38.73	45265
MIS315 070921A	SPIRE Invoice	07/20/2021	07/20/2021 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	36.06 36.06	45266
MIS315 070921B	SPIRE Invoice	07/20/2021	07/20/2021 GAS UTILITIES - WATER	Regular	0.00 0.00	36.06 36.06	45267
DOT100 PPE 7/10/21-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	07/16/2021	07/16/2021 FEDERAL WITHHOLDING PPE 7/10/2021	Bank Draft	0.00 0.00	4,992.01 4,992.01	DFT0001529
MIS300 PPE 7/10/21	MISSOURI DEPT OF REVENUE Invoice	07/16/2021	07/16/2021 STATE WITHHOLDING PPE 7/10/2021	Bank Draft	0.00 0.00	1,888.00 1,888.00	DFT0001530
DOT100 PPE 7/10/21-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	07/16/2021	07/16/2021 SOCIAL SECURITY WITHHOLDING PPE 7/1	Bank Draft	0.00 0.00	9,090.86 9,090.86	DFT0001531
DOT100 PPE 7/10/21-3	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	07/16/2021	07/16/2021 MEDICARE WITHHOLDING PPE 7/10/2021	Bank Draft	0.00 0.00	2,126.10 2,126.10	DFT0001532

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	10,135.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	18,096.97
EFT's	0	0	0.00	0.00
	14	13	0.00	28,232.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	10,135.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	18,096.97
EFT's	0	0	0.00	0.00
	14	13	0.00	28,232.72

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2021	28,232.72
			28,232.72



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02644 - Refunds 01 UBPKT02642 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190106-03	STEVEN PITTS & BETHANY GRAVES	6/23/2021	45157	64.49			64.49	Generated From Billing
01-190119-03	DODSON, SUSAN	6/23/2021	45158	1.42			1.42	Deposit
01-190178-00	MCMASTERS, BEV & RANDY	6/23/2021	45159	44.47			44.47	Generated From Billing
01-400300-01	LEPOLD, ROBERT & DESIREE	6/23/2021	45160	94.54			94.54	Generated From Billing
01-500650-02	RICE, JESSICA	6/23/2021	45161	71.61			71.61	Generated From Billing
01-501050-01	HORRAS, HOMER J	6/23/2021	45162	37.79			37.79	Generated From Billing
02-000115-08	REDMAN, JUSTIN	6/23/2021	45163	58.64			58.64	Generated From Billing
02-000275-12	MORELOCK, SHANNON	6/23/2021	45164	60.56			60.56	Generated From Billing
02-000330-10	KLING, SHELBY	6/23/2021	45165	4.07			4.07	Generated From Billing
02-000580-07	GARRELS, AMBER	6/23/2021	45166	13.56			13.56	Generated From Billing
03-008001-02	CONNER, MIKE	6/23/2021	45167	81.49			81.49	Generated From Billing
03-300155-03	OZARKS HOUSE BUYERS	6/23/2021	45168	69.42			69.42	Generated From Billing
03-300260-04	SAUNDERS, SHARON	6/23/2021	45169	83.41			83.41	Generated From Billing
03-400112-06	ORR, EMMA	6/23/2021	45170	76.58			76.58	Generated From Billing
04-020100-02	O BRIEN, ALEX	6/23/2021	45171	72.18			72.18	Generated From Billing
04-100356-02	WILTERMUTH, ABIGAYL	6/23/2021	45172	84.59			84.59	Generated From Billing
06-030301-05	HEARTLAND PROPERTY LLC	6/23/2021	45173	52.33			52.33	Generated From Billing
06-031400-13	KNIGHT, REBECCA P.	6/23/2021	45174	60.90			60.90	Generated From Billing
07-037502-08	BONDS, AMANDA	6/23/2021	45175	73.51			73.51	Generated From Billing
07-052000-02	COLLINS, MEAGAN	6/23/2021	45176	67.90			67.90	Generated From Billing
09-083109-02	KINGTON, SAMUEL	6/23/2021	45177	59.36			59.36	Generated From Billing
09-100191-02	TROY WISDOM	6/23/2021	45178	74.30			74.30	Generated From Billing
09-321050-01	ANTHONY, ANNE	6/23/2021	45179	14.75			14.75	Generated From Billing
09-430192-02	MATT BEISWINGER	6/23/2021	45180	27.57			27.57	Generated From Billing
Total Refunds: 24				1,349.44			1,349.44	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1349.44
Revenue Total:	1349.44

General Ledger Distribution

Posting Date: 06/23/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,349.44	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,349.44	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,349.44	
99-27000	DUE TO OTHER FUNDS	1,349.44	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

June 2021 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
COMMGN	COMMERCE CREDIT CARD SERVICES	06/01/2021	Regular	0.00	6,468.68	45071
	Void	06/01/2021	Regular	0.00	0.00	45072
	Void	06/01/2021	Regular	0.00	0.00	45073
	Void	06/01/2021	Regular	0.00	0.00	45074
	Void	06/01/2021	Regular	0.00	0.00	45075
	Void	06/01/2021	Regular	0.00	0.00	45076
APM100	APPLE MARKET	06/04/2021	Regular	0.00	10.54	45077
CFS100	CANON FINANCIAL SERVICES, INC	06/04/2021	Regular	0.00	246.40	45078
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	06/04/2021	Regular	0.00	869.12	45079
LEG250	LEGALSHIELD	06/04/2021	Regular	0.00	29.90	45080
MID200	MIDWEST FIBRE SALES CORP	06/04/2021	Regular	0.00	75.00	45081
MOC100	MISSOURI ONE CALL SYSTEM, INC	06/04/2021	Regular	0.00	132.50	45082
NITEL	NITEL, INC	06/04/2021	Regular	0.00	2,538.56	45083
OLC150	ON LINE COLLECTIONS	06/04/2021	Regular	0.00	22.80	45084
OIS160	ONLINE INFORMATION SERVICES	06/04/2021	Regular	0.00	99.90	45085
OZA280	OZARK GREENWAYS, INC	06/04/2021	Regular	0.00	500.00	45086
PAD100	PATRIOT DISPOSAL	06/04/2021	Regular	0.00	2,314.00	45087
R&G100	REYNOLDS & GOLD, LLC	06/04/2021	Regular	0.00	3,051.36	45088
SPS150	SCHENDEL PEST SERVICES	06/04/2021	Regular	0.00	180.00	45089
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	06/04/2021	Regular	0.00	195.00	45090
VER100	VERIZON WIRELESS	06/04/2021	Regular	0.00	439.63	45091
FSR200	FAMILY SUPPORT REGISTRY	06/07/2021	Regular	0.00	75.00	45092
REP425	ALLIED SERVICES, LLC	06/09/2021	Regular	0.00	12,909.42	45093
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	06/09/2021	Regular	0.00	21,267.28	45094
OZA255	OZARKS COCA COLA	06/09/2021	Regular	0.00	1,427.24	45095
WRI110	WEX BANK	06/09/2021	Regular	0.00	3,020.50	45096
VEK100	VERONICA KELLER	06/10/2021	Regular	0.00	106.00	45097
ACE150	AC ELECTRICAL SYSTEMS, INC.	06/15/2021	Regular	0.00	250.00	45098
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	06/15/2021	Regular	0.00	50,777.16	45099
ADF150	ARBOR DAY FOUNDATION	06/15/2021	Regular	0.00	75.00	45100
ASH350	ASH GROVE READY MIX CO	06/15/2021	Regular	0.00	367.79	45101
BAT150	BATTLEFIELD SEPTIC, LLC	06/15/2021	Regular	0.00	200.00	45102
BWI100	BWI COMPANIES, INC	06/15/2021	Regular	0.00	1,180.00	45103
BWI100	BWI COMPANIES, INC	06/15/2021	Regular	0.00	-1,180.00	45103
CSC200	CHRIS STRAW CONSULTING, LLC	06/15/2021	Regular	0.00	1,020.00	45104
CON170	CONCO COMPANIES	06/15/2021	Regular	0.00	118.68	45105
BKM225	DAVID BLAKEMORE	06/15/2021	Regular	0.00	50.00	45106
EZA150	EZ AUTO	06/15/2021	Regular	0.00	25.00	45107
GAH100	GAIL HARRIS	06/15/2021	Regular	0.00	50.00	45108
GRR100	GREAT RIVER ENGINEERING	06/15/2021	Regular	0.00	15,231.38	45109
HIL100	HILLYARD / SPRINGFIELD	06/15/2021	Regular	0.00	1,554.20	45110
JET100	JESSICA TRUITT	06/15/2021	Regular	0.00	108.30	45111
KPM100	KPM CPAs AND ADVISORS	06/15/2021	Regular	0.00	3,000.00	45112
LAK100	LAUREN KANAAN	06/15/2021	Regular	0.00	375.00	45113
LOW505	LOWE'S CREDIT SERVICES	06/15/2021	Regular	0.00	50.04	45114
LES100	LOYD'S ELECTRIC SUPPLY	06/15/2021	Regular	0.00	60.77	45115
LUS100	LUCY SIDLO	06/15/2021	Regular	0.00	425.00	45116
MID125	MIDWEST METER INC	06/15/2021	Regular	0.00	1,649.98	45117
MCL100	MISSION COMMUNICATIONS LLC	06/15/2021	Regular	0.00	260.00	45118
MEM100	MISSOURI EMPLOYERS MUTUAL	06/15/2021	Regular	0.00	3,171.89	45119
MOB200	MONKEY BUSINESS	06/15/2021	Regular	0.00	2,470.00	45120
STI150	MONRO INC	06/15/2021	Regular	0.00	68.36	45121
MOP110	MOPERM	06/15/2021	Regular	0.00	78.00	45122
ORE145	O'REILLY AUTOMOTIVE, INC	06/15/2021	Regular	0.00	448.44	45123

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/15/2021	Regular	0.00	0.00	45124
DOS100	PETTY CASH - DONA SLATER	06/15/2021	Regular	0.00	40.82	45125
WPM100	POSTMASTER	06/15/2021	Regular	0.00	176.64	45126
INF100	QUEST SOFTWARE SYSTEMS INC	06/15/2021	Regular	0.00	723.85	45127
RAL200	RAY LYNCH	06/15/2021	Regular	0.00	50.00	45128
REN390	RENEGADE CHEMICALS LLC	06/15/2021	Regular	0.00	848.00	45129
REX380	REX SMITH OIL CO.	06/15/2021	Regular	0.00	606.33	45130
S&H410	S&H FARM SUPPLY INC	06/15/2021	Regular	0.00	414.78	45131
SHP550	SHANNON SHIPLEY	06/15/2021	Regular	0.00	12.00	45132
MIS315	SPIRE	06/15/2021	Regular	0.00	36.06	45133
MIS315	SPIRE	06/15/2021	Regular	0.00	39.80	45134
MIS315	SPIRE	06/15/2021	Regular	0.00	60.68	45135
MIS315	SPIRE	06/15/2021	Regular	0.00	56.92	45136
GCH100	SPRINGFIELD ANIMAL CONTROL	06/15/2021	Regular	0.00	80.00	45137
SSE100	SPRINGFIELD STAMP & ENGRAVING	06/15/2021	Regular	0.00	13.10	45138
SPR275	SPRINGFIELD WINWATER WORKS CO	06/15/2021	Regular	0.00	23,731.75	45139
	Void	06/15/2021	Regular	0.00	0.00	45140
COC200	SW MISSOURI ENGINEERING LLC	06/15/2021	Regular	0.00	3,505.00	45141
TRA300	TRANE U.S. INC	06/15/2021	Regular	0.00	7.54	45142
TRH100	TREVOR HOFFMAN	06/15/2021	Regular	0.00	50.00	45143
UMB100	UMB BANK	06/15/2021	Regular	0.00	750.00	45144
VDS100	VDS VISION LLC	06/15/2021	Regular	0.00	1,440.00	45145
WCA150	WCA WASTE CORPORATION	06/15/2021	Regular	0.00	8,720.69	45146
WRI110	WEX BANK	06/15/2021	Regular	0.00	108.35	45147
WTV100	WILLARD HOME CENTER LLC	06/15/2021	Regular	0.00	841.51	45148
	Void	06/15/2021	Regular	0.00	0.00	45149
HHG100	HICKORY HILLS GOLF COURSE	06/16/2021	Regular	0.00	104.00	45150
FSR200	FAMILY SUPPORT REGISTRY	06/18/2021	Regular	0.00	75.00	45151
DEL106	DELTA VISION	06/22/2021	Regular	0.00	151.07	45152
CIT305	CITY OF SPRINGFIELD, MO	06/22/2021	Regular	0.00	45,761.39	45153
JEH400	JENNIFER HEMMER	06/22/2021	Regular	0.00	500.00	45154
WPM100	POSTMASTER	06/22/2021	Regular	0.00	1,363.90	45155
RAR100	RUTH ANN RHEA	06/22/2021	Regular	0.00	75.00	45156
BEF200	BEVERLY FORD	06/23/2021	Regular	0.00	50.00	45181
DEL100	DELL MARKETING LP	06/23/2021	Regular	0.00	590.40	45182
JRM100	JAMES ALLEN REA	06/23/2021	Regular	0.00	2,500.00	45183
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	06/24/2021	Regular	0.00	1,180.00	45184
ACE150	AC ELECTRICAL SYSTEMS, INC.	06/29/2021	Regular	0.00	156.50	45185
ANR200	ANNE RADFORD	06/29/2021	Regular	0.00	374.00	45186
APAC100	APAC CENTRAL, INC	06/29/2021	Regular	0.00	197.19	45187
BAT150	BATTLEFIELD SEPTIC, LLC	06/29/2021	Regular	0.00	2,600.00	45188
HVR100	CAROLYN HALVERSON	06/29/2021	Regular	0.00	50.00	45189
CON170	CONCO COMPANIES	06/29/2021	Regular	0.00	1,222.88	45190
CSP100	CUNNINGHAM SANDBLASTING & PAINTING CC	06/29/2021	Regular	0.00	850.00	45191
EJE100	EJ EQUIPMENT	06/29/2021	Regular	0.00	947.56	45192
FLY200	FLYNN DRILLING CO., INC.	06/29/2021	Regular	0.00	800.00	45193
GNC100	GENERAL CODE	06/29/2021	Regular	0.00	1,195.00	45194
GLA200	GLENN'S AUTOMOTIVE LLC	06/29/2021	Regular	0.00	570.00	45195
HIL100	HILLYARD / SPRINGFIELD	06/29/2021	Regular	0.00	1,062.22	45196
IEE100	INNOVATIVE ENGINEERED EQUIPMENT	06/29/2021	Regular	0.00	1,673.02	45197
JKN100	JASON KNIGHT	06/29/2021	Regular	0.00	50.00	45198
LOS200	LAKELAND OFFICE SYSTEMS	06/29/2021	Regular	0.00	320.79	45199
MWT100	MID WEST TACTICAL LLC	06/29/2021	Regular	0.00	625.00	45200
MIS320	MO DEPT OF NATURAL RESOURCES	06/29/2021	Regular	0.00	10,023.64	45201
NRO150	NROUTE ENTERPRISES, LLC	06/29/2021	Regular	0.00	260.00	45202
OTO150	OZARKS TRANSPORTATION ORGANIZATION	06/29/2021	Regular	0.00	2,647.04	45203
PFL100	PLASTIC FAILURE LABS, INC	06/29/2021	Regular	0.00	2,950.00	45204
SCU425	SCURLOCK INDUSTRIES	06/29/2021	Regular	0.00	192.40	45205
WAL110	WALMART CAPITAL ONE	06/29/2021	Regular	0.00	2,209.61	45206
AUL100	AMERICAN UNITED LIFE INSURANCE CO	06/07/2021	Bank Draft	0.00	273.29	DFT0001476
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/04/2021	Bank Draft	0.00	4,672.54	DFT0001483

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS300	MISSOURI DEPT OF REVENUE	06/04/2021	Bank Draft	0.00	1,866.50	DFT0001484
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/04/2021	Bank Draft	0.00	7,065.82	DFT0001485
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/04/2021	Bank Draft	0.00	1,652.52	DFT0001486
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/18/2021	Bank Draft	0.00	4,761.00	DFT0001510
MIS300	MISSOURI DEPT OF REVENUE	06/18/2021	Bank Draft	0.00	1,822.00	DFT0001511
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/18/2021	Bank Draft	0.00	8,306.92	DFT0001512
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/18/2021	Bank Draft	0.00	1,942.74	DFT0001513
TASC	TASC	06/04/2021	Bank Draft	0.00	521.36	DFT0001514
DEL105	DELTA DENTAL OF MISSOURI	06/30/2021	Bank Draft	0.00	975.64	DFT0001516
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	06/14/2021	Bank Draft	0.00	26,796.12	DFT0001517
MIS350	MISSOURI LAGERS	06/04/2021	Bank Draft	0.00	11,151.43	DFT0001518
TASC	TASC	06/18/2021	Bank Draft	0.00	521.36	DFT0001519
EFM100	ENTERPRISE FLEET MANAGEMENT	06/22/2021	Bank Draft	0.00	1,643.03	DFT0001520
COL200	COLONIAL SUPPLEMENTAL INS	06/23/2021	Bank Draft	0.00	62.20	DFT0001521
TASC	TASC	06/24/2021	Bank Draft	0.00	266.70	DFT0001522

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	104	0.00	264,685.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,180.00
Bank Drafts	17	17	0.00	74,301.17
EFT's	0	0	0.00	0.00
	244	130	0.00	337,806.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	104	0.00	264,685.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,180.00
Bank Drafts	17	17	0.00	74,301.17
EFT's	0	0	0.00	0.00
	244	130	0.00	337,806.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2021	337,806.42
			337,806.42



City of Willard, MO

Check Report

By Check Number

Date Range: 06/02/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
WIL105	TINA T WILSON	06/11/2021	Bank Draft	0.00	14.00	3314
WIL105	TINA T WILSON	06/11/2021	Bank Draft	0.00	-14.00	3314
RAN100	CODY RAY RANEY	06/08/2021	Manual	0.00	107.00	3328
JEN105	TAYLOR RENEE JENSEN	06/08/2021	Manual	0.00	10.20	3330
DOR105	JORDAN ELYSE DORTCH	06/09/2021	Manual	0.00	258.94	3331
BRI105	SAMSON B BRINYARK	06/09/2021	Manual	0.00	13.78	3332
BRI105	SAMSON B BRINYARK	06/30/2021	Manual	0.00	7.50	3333
JEN105	TAYLOR RENEE JENSEN	06/18/2021	Manual	0.00	78.70	3334
HUY100	HAYLEE RASHELLE HUYCK	06/18/2021	Manual	0.00	7.00	3335
BRO110	JENNIFER R BRONSON	06/18/2021	Manual	0.00	100.00	3336
BUR100	GARY LEE BURCHAM	06/24/2021	Manual	0.00	250.00	3337
DRCV	Department of Revenue Crime Victims	06/30/2021	Manual	0.00	240.88	3338
TSMP	Treasurer State of MO-POST	06/30/2021	Manual	0.00	33.73	3339
MSR100	Missouri Sheriff's Retirement	06/30/2021	Manual	0.00	99.00	3340
DORAF	Department of Revenue Auto Fund	06/30/2021	Manual	0.00	236.09	3341
COWMC	City of Willard-Muni Court	06/30/2021	Manual	0.00	4,667.75	3343

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	14	14	0.00	6,110.57
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	2	0.00	0.00
EFT's	0	0	0.00	0.00
	15	16	0.00	6,110.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	14	14	0.00	6,110.57
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	2	0.00	0.00
EFT's	0	0	0.00	0.00
	15	16	0.00	6,110.57

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2021	6,110.57
			6,110.57



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT02644 - Refunds 01 UBPKT02642 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190106-03	STEVEN PITTS & BETHANY GRAVES	6/23/2021	45157	64.49			64.49	Generated From Billing
01-190119-03	DODSON, SUSAN	6/23/2021	45158	1.42			1.42	Deposit
01-190178-00	MCMASTERS, BEV & RANDY	6/23/2021	45159	44.47			44.47	Generated From Billing
01-400300-01	LEPOLD, ROBERT & DESIREE	6/23/2021	45160	94.54			94.54	Generated From Billing
01-500650-02	RICE, JESSICA	6/23/2021	45161	71.61			71.61	Generated From Billing
01-501050-01	HORRAS, HOMER J	6/23/2021	45162	37.79			37.79	Generated From Billing
02-000115-08	REDMAN, JUSTIN	6/23/2021	45163	58.64			58.64	Generated From Billing
02-000275-12	MORELOCK, SHANNON	6/23/2021	45164	60.56			60.56	Generated From Billing
02-000330-10	KLING, SHELBY	6/23/2021	45165	4.07			4.07	Generated From Billing
02-000580-07	GARRELS, AMBER	6/23/2021	45166	13.56			13.56	Generated From Billing
03-008001-02	CONNER, MIKE	6/23/2021	45167	81.49			81.49	Generated From Billing
03-300155-03	OZARKS HOUSE BUYERS	6/23/2021	45168	59.42			59.42	Generated From Billing
03-300260-04	SAUNDERS, SHARON	6/23/2021	45169	83.41			83.41	Generated From Billing
03-400112-06	ORR, EMMA	6/23/2021	45170	76.58			76.58	Generated From Billing
04-020100-02	OBRIEN, ALEX	6/23/2021	45171	72.18			72.18	Generated From Billing
04-100356-02	WILTERMUTH, ABIGAYL	6/23/2021	45172	84.59			84.59	Generated From Billing
06-030301-05	HEARTLAND PROPERTY LLC	6/23/2021	45173	52.33			52.33	Generated From Billing
06-031400-13	KNIGHT, REBECCA P.	6/23/2021	45174	60.90			60.90	Generated From Billing
07-037502-08	BONDS, AMANDA	6/23/2021	45175	73.51			73.51	Generated From Billing
07-052000-02	COLLINS, MEAGAN	6/23/2021	45176	67.90			67.90	Generated From Billing
09-083109-02	KINGTON, SAMUEL	6/23/2021	45177	59.36			59.36	Generated From Billing
09-100191-02	TROY WISDOM	6/23/2021	45178	74.30			74.30	Generated From Billing
09-321050-01	ANTHONY, ANNE	6/23/2021	45179	14.75			14.75	Generated From Billing
09-430192-02	MATT BEISWINGER	6/23/2021	45180	27.57			27.57	Generated From Billing
Total Refunds: 24				1,349.44				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1349.44
Revenue Total:	1349.44

General Ledger Distribution

Posting Date: 06/23/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,349.44	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,349.44	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,349.44	
99-27000	DUE TO OTHER FUNDS	1,349.44	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

June 2021 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 6/1/2021 - 6/30/2021

Daily Distribution

Day of the Week: 8				Day of the Week: 9				Day of the Week: 10				Day of the Week: 15			
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 100 - WATER - RESIDENTIAL				Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY				Revenue Code: 105 - WATER - RURAL RESIDENTIAL				Revenue Code: 100 - WATER - RESIDENTIAL			
Reverse Lien	1	4.97	Reverse Lien	1	50.00	Reverse Payment Adjustm...	1	19.80	Reverse Payment Adjustm...	1	15.71	Reverse Payment Adjustm...	1	49.97	
Reverse Lien	1	0.07	Miscellaneous Adjustment	1	50.00	Reverse Payment Adjustm...	1	0.17	Reverse Payment Adjustm...	1	27.90	Reverse Payment Adjustm...	1		
Revenue Code: 190 - RESIDENTIAL CITY TAX				Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL				Revenue Code: 801 - NSF CHARGES (Adjustment)				Revenue Code: 105 - WATER - RURAL RESIDENTIAL			
Reverse Lien	1	0.04	Reverse Lien	1	0.08	Miscellaneous Adjustment	1	30.00	Miscellaneous Adjustment	1		Reverse Payment Adjustm...	1		
Revenue Code: 191 - RESIDENTIAL COUNTY TAX				Revenue Code: 495 - SEWER PENALTIES				Revenue Code: 105 - WATER - RURAL RESIDENTIAL				Revenue Code: 105 - WATER - RURAL RESIDENTIAL			
Reverse Lien	1	8.49	Reverse Lien	1	19.12	Reverse Payment Adjustm...	1	19.80	Reverse Payment Adjustm...	1	15.71	Reverse Payment Adjustm...	1		
Reverse Lien	1	32.40	Reverse Lien	1	0.08	Miscellaneous Adjustment	1	50.00	Miscellaneous Adjustment	1	27.90	Reverse Payment Adjustm...	1		
Revenue Code: 195 - WATER PENALTIES				Day 8 Total:				Day 9 Total:				Day 10 Total:			
Reverse Lien	1	8.49	Count	65.17	Amount	Count	50.00	Amount	Count	50.00	Amount	Count	49.97	Amount	
Reverse Lien	1	32.40	Type		Type	Type		Type	Type		Type	Type		Type	
Revenue Code: 400 - SEWER - RESIDENTIAL				Day 9 Total:				Day 10 Total:				Day 10 Total:			
Reverse Lien	1	32.40	Count	50.00	Amount	Count	50.00	Amount	Count	50.00	Amount	Count	49.97	Amount	
Reverse Lien	1	19.12	Type		Type	Type		Type	Type		Type	Type		Type	
Reverse Lien	1	0.08	Count		Count	Count		Count	Count		Count	Count		Count	

Daily Distribution

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustm...		1	0.31									
191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustm...		1	0.06									
198 - RURAL COUNTY TAX												
Reverse Payment Adjustm...		1	0.24									
400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustm...		1	47.24									
405 - SEWER - RURAL RESIDENTIAL												
Reverse Payment Adjustm...		1	57.46									
505 - TRASH - WCA												
Reverse Payment Adjustm...		2	28.00									
801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		2	60.00									
Day 15 Total:												
			236.92									

Day of the Week: 18

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
9100 - LEGACY WATER BAD DEBT												
Reverse Lien		1	13.50									
9190 - LEGACY CITY TAX BAD DEBT												
Reverse Lien		1	0.30									
9400 - LEGACY SEWER BAD DEBT												
Reverse Lien		1	16.94									
9500 - LEGACY TRASH BAD DEBT												
Reverse Lien		1	12.50									
Day 18 Total:												
			43.24									

Day of the Week: 30

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
110 - WATER - COMMERCIAL												
Miscellaneous Adjustment		2	-14.28									
NON PAYMENT - NON-PAYMENT PENALTY												
Reverse Cutoff Adjustment		1	-50.00									
Day 30 Total:												
			-64.28									
Grand Total for Period:												
			381.02									

Adjustment Type Totals

Adjustment Type	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
MSC - Miscellaneous												
110 - WATER - COMMERCIAL		2	-14.28	801 - NSF CHARGES (Adjust...	3	90.00	NON PAYMENT - NON-PAY...	1	50.00			
RCO - Reverse Cutoff												
NON PAYMENT - NON-PAY...		1	-50.00									
RLI - Reverse Lien												
100 - WATER - RESIDENTIAL		1	4.97	190 - RESIDENTIAL CITY TAX	1	0.07	191 - RESIDENTIAL COUNT...	1	0.04	195 - WATER PENALTIES	1	8.49

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
400 - SEWER - RESIDENTIAL	1	32.40	495 - SEWER PENALTIES	1	19.12	700 - SEWER CONNECTION...	1	0.08	9100 - LEGACY WATER BAD...	1	13.50
9190 - LEGACY CITY TAX BA...	1	0.30	9400 - LEGACY SEWER BAD...	1	16.94	9500 - LEGACY TRASH BAD...	1	12.50			
Adjustment Type: RPA - Reverse Payment Count: 11 *											
100 - WATER - RESIDENTIAL	1	15.71	105 - WATER - RURAL RESI...	2	47.70	190 - RESIDENTIAL CITY TAX	1	0.31	191 - RESIDENTIAL COUNT...	1	0.06
198 - RURAL COUNTY TAX	2	0.41	400 - SEWER - RESIDENTIAL	1	47.24	405 - SEWER - RURAL RESI...	1	57.46	505 - TRASH - WCA	2	28.00
Grand Total Adjustment Types for Period:										381.02	

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	2	-14.28									
Class: CITY RES - CITY RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Lien	1	4.97	Reverse Payment Adjustme...	1	15.71						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Lien	1	0.07	Reverse Payment Adjustme...	1	0.31						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Lien	1	0.04	Reverse Payment Adjustme...	1	0.06						
Revenue Code: 195 - WATER PENALTIES											
Reverse Lien	1	8.49									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Lien	1	32.40	Reverse Payment Adjustme...	1	47.24						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Lien	1	19.12									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Lien	1	0.08									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 9100 - LEGACY WATER BAD DEBT											
Reverse Lien	1	13.50									
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT											
Reverse Lien	1	0.30									
Revenue Code: 9400 - LEGACY SEWER BAD DEBT											
Reverse Lien	1	16.94									
Revenue Code: 9500 - LEGACY TRASH BAD DEBT											
Reverse Lien	1	12.50									

Class CITY COM Total: -14.28

Revenue Code Totals By Class

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Miscellaneous Adjustment	1	50.00									
Class: RURAL RES - RURAL RESIDENTIAL											
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	47.70									
Reverse Payment Adjustme...	2	47.70									
Revenue Code: 198 - RURAL COUNTY TAX	2	0.41									
Reverse Payment Adjustme...	2	0.41									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	57.46									
Reverse Payment Adjustme...	1	57.46									
Revenue Code: 505 - TRASH - WCA	1	14.00									
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00									
Miscellaneous Adjustment	2	60.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00									
Reverse Cutoff Adjustment	1	-50.00									
Class RURAL RES Total:											129.57
Grand Total for Period:											381.02

Class CITY RES Total: 265.73

Revenue Code Totals by Type

Revenue Code: 100 - WATER - RESIDENTIAL	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Lien	1	4.97	Reverse Payment Adjustme...	1	15.71						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	2	47.70									
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	2	-14.28									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Lien	1	0.07	Reverse Payment Adjustme...	1	0.31						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Lien	1	0.04	Reverse Payment Adjustme...	1	0.06						
Revenue Code: 195 - WATER PENALTIES											
Reverse Lien	1	8.49									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.41									
Revenue 100 Total:											20.68
Revenue 105 Total:											47.70
Revenue 110 Total:											-14.28
Revenue 190 Total:											0.38
Revenue 191 Total:											0.10
Revenue 195 Total:											8.49
Revenue 198 Total:											0.41

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Lien	1	32.40	Reverse Payment Adjustment	1	47.24			
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL								
Reverse Payment Adjustment	1	57.46						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Lien	1	19.12						
Revenue Code: 505 - TRASH - WCA								
Reverse Payment Adjustment	2	28.00						
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL								
Reverse Lien	1	0.08						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	3	90.00						
Revenue Code: 9100 - LEGACY WATER BAD DEBT								
Reverse Lien	1	13.50						
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT								
Reverse Lien	1	0.30						
Revenue Code: 9400 - LEGACY SEWER BAD DEBT								
Reverse Lien	1	16.94						
Revenue Code: 9500 - LEGACY TRASH BAD DEBT								
Reverse Lien	1	12.50						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00			
Revenue 400 Total:								
79.64								
Revenue 405 Total:								
57.46								
Revenue 495 Total:								
19.12								
Revenue 505 Total:								
28.00								
Revenue 700 Total:								
0.08								
Revenue 801 Total:								
90.00								
Revenue 9100 Total:								
13.50								
Revenue 9190 Total:								
0.30								
Revenue 9400 Total:								
16.94								
Revenue 9500 Total:								
12.50								
Revenue NON PAYMENT Total:								
0.00								
Grand Total Revenue by Type for Period:								
381.02								

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	4	0.00
Miscellaneous Adjustment	6	125.72
Reverse Cutoff Adjustment	1	-50.00
Reverse Lien	2	108.41

Totals by Transaction Type

Transaction Type	Count	Amount
Reverse Payment Adjustment	3	196.89
Total for Period:	16	381.02

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Miscellaneous Adjustment	110 - WATER - COMMERCIAL	2	-14.28	
	801 - NSF CHARGES (Adjustment)	3	90.00	
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00	
	Miscellaneous Adjustment Total:		125.72	
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00	
	Reverse Cutoff Adjustment Total:		-50.00	
Reverse Lien	100 - WATER - RESIDENTIAL	1	4.97	
	190 - RESIDENTIAL CITY TAX	1	0.07	
	191 - RESIDENTIAL COUNTY TAX	1	0.04	
	195 - WATER PENALTIES	1	8.49	
	400 - SEWER - RESIDENTIAL	1	32.40	
	495 - SEWER PENALTIES	1	19.12	
	700 - SEWER CONNECTION FEE - RESIDENTI	1	0.08	
	9100 - LEGACY WATER BAD DEBT	1	13.50	
	9190 - LEGACY CITY TAX BAD DEBT	1	0.30	
	9400 - LEGACY SEWER BAD DEBT	1	16.94	
	9500 - LEGACY TRASH BAD DEBT	1	12.50	
	Reverse Lien Total:		108.41	
	Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	1	15.71
		105 - WATER - RURAL RESIDENTIAL	2	47.70
		190 - RESIDENTIAL CITY TAX	1	0.31
		191 - RESIDENTIAL COUNTY TAX	1	0.06
		198 - RURAL COUNTY TAX	2	0.41
400 - SEWER - RESIDENTIAL		1	47.24	
405 - SEWER - RURAL RESIDENTIAL		1	57.46	
505 - TRASH - WCA		2	28.00	
Reverse Payment Adjustment Total:			196.89	
Total for Period:		29	381.02	

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	20.68
105 - WATER - RURAL RESIDENTIAL	2	47.70

Totals by Revenue Code

Revenue Code	Count	Amount
110 - WATER - COMMERCIAL	2	-14.28
190 - RESIDENTIAL CITY TAX	1	0.38
191 - RESIDENTIAL COUNTY TAX	1	0.10
195 - WATER PENALTIES	1	8.49
198 - RURAL COUNTY TAX	2	0.41
400 - SEWER - RESIDENTIAL	1	79.64
405 - SEWER - RURAL RESIDENTIAL	1	57.46
495 - SEWER PENALTIES	1	19.12
505 - TRASH - WCA	2	28.00
700 - SEWER CONNECTION FEE - RESIDENTIAL	1	0.08
801 - NSF CHARGES (Adjustment)	3	90.00
9100 - LEGACY WATER BAD DEBT	1	13.50
9190 - LEGACY CITY TAX BAD DEBT	1	0.30
9400 - LEGACY SEWER BAD DEBT	1	16.94
9500 - LEGACY TRASH BAD DEBT	1	12.50
NON PAYMENT - NON-PAYMENT PENALTY	1	0.00
Total for Period:	29	381.02

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01								
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Payment Adjustme...	1	15.71						
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Payment Adjustme...	1	0.31						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.06						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustme...	1	47.24						
Revenue Code: 505 - TRASH - WCA								
Reverse Payment Adjustme...	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	1	30.00						
Read Group: 02 - Read Group: 02								
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Lien	1	4.97						
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Lien	1	0.07						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Lien	1	0.04						
Revenue Code: 195 - WATER PENALTIES								
Reverse Lien	1	8.49						
Read Group 01 Total:								107.32

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 400 - SEWER - RESIDENTIAL	1	32.40							
Reverse Lien									
Revenue Code: 495 - SEWER PENALTIES	1	19.12							
Reverse Lien									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	1	0.08							
Reverse Lien									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00							
Miscellaneous Adjustment									

Read Group 02 Total: 115.17

Read Group: 09 - Read Group: 09	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustme...	2	47.70							
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	2	-14.28							
Revenue Code: 198 - RURAL COUNTY TAX	Reverse Payment Adjustme...	2	0.41							
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	Reverse Payment Adjustme...	1	57.46							
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustme...	1	14.00							
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	2	60.00							
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	1	-50.00							

Read Group 09 Total: 115.29

Read Group: 99 - Read Group: 99	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 9100 - LEGACY WATER BAD DEBT	Reverse Lien	1	13.50							
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	Reverse Lien	1	0.30							
Revenue Code: 9400 - LEGACY SEWER BAD DEBT	Reverse Lien	1	16.94							
Revenue Code: 9500 - LEGACY TRASH BAD DEBT	Reverse Lien	1	12.50							

Read Group 99 Total: 43.24

Grand Total for Period: 381.02

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Lien	1	4.97	Reverse Payment Adjustme...	1	15.71				

Revenue Code Totals By Bill Cycle

Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustme...	2	47.70				
Revenue Code: 110 - WATER - COMMERCIAL						
Miscellaneous Adjustment	2	-14.28				
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Lien	1	0.07	Reverse Payment Adjustme...	1	0.31	
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Lien	1	0.04	Reverse Payment Adjustme...	1	0.06	
Revenue Code: 195 - WATER PENALTIES						
Reverse Lien	1	8.49				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustme...	2	0.41				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Lien	1	32.40	Reverse Payment Adjustme...	1	47.24	
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL						
Reverse Payment Adjustme...	1	57.46				
Revenue Code: 495 - SEWER PENALTIES						
Reverse Lien	1	19.12				
Revenue Code: 505 - TRASH - WCA						
Reverse Payment Adjustme...	2	28.00				
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL						
Reverse Lien	1	0.08				
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	3	90.00				
Revenue Code: 9100 - LEGACY WATER BAD DEBT						
Reverse Lien	1	13.50				
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT						
Reverse Lien	1	0.30				
Revenue Code: 9400 - LEGACY SEWER BAD DEBT						
Reverse Lien	1	16.94				
Revenue Code: 9500 - LEGACY TRASH BAD DEBT						
Reverse Lien	1	12.50				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00	
Bill Cycle 01 Total:						381.02
Grand Total for Period:						381.02

CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

Ordinance amending Chapter 125: Municipal Court Section 125.100 Court Fees. (1st & 2nd Read) Discussion/Vote.

FIRST READING: 07-26-21

SECOND READING: 07-26-21

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AMENDING CHAPTER 100: GENERAL PROVISIONS BY THE REPEAL OF SECTION 125.100 COURT COSTS AND ENACTING A NEW SECTION 125.100 COURT COSTS

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: That Section 125.100 "Court Costs" currently reads as follows:

SECTION 125.100: COURT COSTS

In addition to any fine that may be imposed by the Municipal Judge in any case filed in the City of Willard Municipal Division of the 31st Judicial Circuit Court, and in addition to all other fees authorized or required by law, there shall be assessed as costs the following:

1. Costs of Court in the amount of twelve dollars (\$12.00).
2. *Police Officer training fee.* A fee of three dollars (\$3.00) is hereby established and assessed as additional Court costs in each Court proceeding, except that no such fee shall be collected when the proceedings against the defendant have been dismissed.
 - a. Two dollars (\$2.00) of each such Court cost shall be transmitted monthly to the Treasurer of the City and used to pay for Police Officer training as provided by Sections 590.100 to 590.180, RSMo. The City shall not retain for training purposes more than one thousand five hundred dollars (\$1,500.00) of such funds for each certified Law Enforcement Officer or candidate for certification employed by the City. Any excess funds shall be transmitted quarterly to the City's General Fund.
 - b. One dollar (\$1.00) of each such Court cost shall be sent to the State Treasury to the credit of the Peace Officers Standards and Training Commission Fund created by Section 590.178, RSMo.
3. *Crime Victims' Compensation Fund.* An additional sum of seven dollars fifty cents (\$7.50) shall be assessed and added to the basic costs in Subparagraph (1) of this Section, provided that no such cost shall be collected in any proceeding when the proceeding or the defendant has been dismissed by the Court. All sums collected pursuant to this Subparagraph shall be paid at least monthly as follows:
 - a. Ninety-five percent (95%) of such fees shall be paid to the Director of Revenue of the State of Missouri for deposit as provided in Section 595.045.5, RSMo.
 - b. Five percent (5%) shall be paid to the City Treasury.
4. There may also be assessed a two dollar (\$2.00) cost per case for each criminal case, including violation of any County or municipal ordinance for the purpose of providing operating expenses for shelters for battered persons as set out in Section 488.607, RSMo.
5. Other costs, such as for the issuance of a warrant, a commitment or a summons, as provided before the Associate Circuit Judge in criminal prosecutions.

6. Actual costs assessed against the City by the County Sheriff for apprehension or confinement in the County Jail or costs assessed against the City by any other detention facility.

7. Mileage, in the same amount as provided to the Sheriff in criminal violations, for each mile and fraction thereof the officer must travel (both directions) in order to serve any warrant or commitment or order of this Court.

8. Any other reasonable cost as may be otherwise provided by ordinance including, but not limited to, costs of confinement, including any necessary transportation related thereto, medical costs incurred by the City, while a defendant is in City custody, and costs related to the arrest and testing of any person for any intoxication-related traffic offense as set out in Section 125.100(9) hereof.

9. *Reimbursement of certain costs of arrest.*

a. Upon a plea or a finding of guilty of violating the provisions of Sections 342.020 or 342.030 of this Code or any ordinance of the City of Willard involving alcohol- or drug-related traffic offenses, the Court may, in addition to imposition of any penalties provided by law, order the convicted person to reimburse the Police Department for the costs associated with such arrest.

b. Such costs hereby authorized shall include the reasonable cost of making the arrest, including the cost of any chemical test made as authorized or required by law or ordinance to determine the alcohol or drug content of the person's blood, and the costs of processing, charging, booking and holding such person in custody.

c. The Chief of Police may establish a schedule of such costs hereby authorized and shall submit the same to the Municipal Judge. However, the Court may order the costs reduced if it determines that the costs are excessive.

SECTION 125.110: COURT AUTOMATION FEE

In addition to any costs which may be assessed by the Municipal Division, pursuant to Statute, ordinance or Court Rule, in every proceeding filed in the Municipal Division for violation of any ordinance, a surcharge of seven dollars (\$7.00) shall be assessed. Such surcharge shall also be assessed in cases in which pleas of guilty are processed in the Traffic Violations Bureau. No such surcharge shall be collected when the proceeding or defendant has been dismissed by the Court, when costs are waived or when costs are paid by the City. Such surcharge shall be collected by the Municipal Court and transmitted monthly to the Missouri Director of Revenue to the credit of the Missouri Statewide Court Automation Fund as provided in Sections 488.012.3(5) and 488.027.2, RSMo. (Ord. No. 081222D g2, 12-22-08)

Section 2: That Section 125.100 is hereby amended by the adoption of a new section to section to read as follows:

SECTION 125.100: COURT COSTS

In addition to any fine that may be imposed by the Municipal Judge in any case filed in the City of Willard Municipal Division of the 31st Judicial Circuit Court, and in addition to all other fees authorized or required by law, there shall be assessed as costs the following:

1. Costs of Court in the amount of twelve dollars (\$12.00).

2. *Police Officer training fee.* A fee of three dollars (\$3.00) is hereby established and assessed as additional Court costs in each Court proceeding, except that no such fee shall be collected when the proceedings against the defendant have been dismissed.

a. Two dollars (\$2.00) of each such Court cost shall be transmitted monthly to the Treasurer of the City and used to pay for Police Officer training as provided by Sections 590.100 to 590.180, RSMo. The City shall not retain for training purposes more than one thousand five hundred dollars (\$1,500.00) of such funds for each certified Law Enforcement Officer or candidate for certification employed by the City. Any excess funds shall be transmitted quarterly to the City's General Fund.

b. One dollar (\$1.00) of each such Court cost shall be sent to the State Treasury to the credit of the Peace Officers Standards and Training Commission Fund created by Section 590.178, RSMo.

3. *Crime Victims' Compensation Fund.* An additional sum of seven dollars fifty cents (\$7.50) shall be assessed and added to the basic costs in Subparagraph (1) of this Section, provided that no such cost shall be collected in any proceeding when the proceeding or the defendant has been dismissed by the Court. All sums collected pursuant to this Subparagraph shall be paid at least monthly as follows:

a. Ninety-five percent (95%) of such fees shall be paid to the Director of Revenue of the State of Missouri for deposit as provided in Section 595.045.5, RSMo.

b. Five percent (5%) shall be paid to the City Treasury.

~~4. *Sheriff's Retirement Fund.* There shall be assessed and collected a surcharge of three dollars in all criminal cases including violation of any county ordinance or any violation of criminal or traffic laws of this state, including infractions, but no such surcharge shall be assessed when the costs are waived or are to be paid by the state, county or municipality or when a criminal proceeding or the defendant has been dismissed by the court. The clerk responsible for collecting court, shall collect and disburse such amounts as provided by sections Sections 488.010 to 488.020, RSMo. Such funds shall be payable to the sheriffs' retirement fund.~~

4. There may also be assessed a two dollar (\$2.00) cost per case for each criminal case, including violation of any County or municipal ordinance for the purpose of providing operating expenses for shelters for battered persons as set out in Section 488.607, RSMo.

5. Other costs, such as for the issuance of a warrant, a commitment or a summons, as provided before the Associate Circuit Judge in criminal prosecutions.

6. Actual costs assessed against the City by the County Sheriff for apprehension or confinement in the County Jail or costs assessed against the City by any other detention facility.

7. Mileage, in the same amount as provided to the Sheriff in criminal violations, for each mile and fraction thereof the officer must travel (both directions) in order to serve any warrant or commitment or order of this Court.

8. Any other reasonable cost as may be otherwise provided by ordinance including, but not limited to, costs of confinement, including any necessary transportation related thereto, medical costs incurred by the City, while a defendant is in City custody, and costs related to the arrest and testing of any person for any intoxication-related traffic offense as set out in Section 125.100(9) hereof.

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Section 3: All other existing provisions as contained in the Willard Municipal Code, shall remain in full force and effect without change.

Section 4: This ordinance shall be in full force and effect from July 26, 2021, and after its passage and approval according to law.

Mayor, Samuel Snider

Attest: _____, City Clerk, Jennifer Rowe

Approved as to form: _____, City Attorney

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

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

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

/ TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL
