

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

September 27, 2021

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Donna Stewart

Sam Baird

Ryan Simmons

Larry Whitman-Mayor Pro-Tem

Landon Hall

Tyler Kelly

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 27, 2021
7:00 P.M.**

Posted September 23, 2021.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** September 27, 2021 at the Willard City Hall, 224 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 September 13, 2021.
- b. August 2021 Financial Summaries
- c. August 2021 Financial Statements.
- d. August/September 2021 Outstanding Invoices, Check and Draft Paid Invoices.
- e. August 2021 Check Register.
- f. August 2021 Utility Adjustment Report.

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- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for August/September 2021.**
 - 5. Citizen Input.**
 - 6. Discussion/Vote to appoint Rahela Petian to the Planning and Zoning Commission.**
 - 7. Presentation on Water Tower and Distribution Inspection.**

8. **Ordinance accepting the 2021 Emergency Management Performance Grant. (1st & 2nd Read) Discussion/Vote.**

9. **Ordinance accepting the contract with A.M. Pyrotechnics LLC for Fireworks for the Veteran's Day Event. (1st & 2nd Read) Discussion/Vote.**

10. **New Business.**

11. **Unfinished Business.**

12. **Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 13, 2021
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Police officer, JD Landon; Park Director, Jason Knight; Police Chief, Tom McClain; Public Works Director, Ray Lynch; and Director of Finance, Carolyn Halverson.

City Attorney Ken Reynolds was present.

Citizens in attendance: Jim Vaughn and Bill Tropepe.

Call to Order.

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

Roll Call.

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

Agenda Amendments/Agenda Approval.

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

Consent Agenda.

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

Discussion/Vote to approve current Augus/September 2021 Outstanding Invoices, Check and Draft Paid Invoices.

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

Citizen Input.

Bill Tropepe stated that he read in the previous minutes that Corey Hendrickson was denied appointment to the Planning and Zoning Commission. He was wanting information as to the rationale. Mayor Snider stated that the decision was made and there was rationale, but he would not be discussing it.

Ordinance accepting the contract with Redeemed Roofing for the Police Department roof. (1st & 2nd Read) Discussion/Vote.

Chief McClain stated there were no changes after the previous discussion. Mr. Gray informed the Board that the company is requiring a 50% down payment, so a contract was created. This was to get everything signed. The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to accept the contract with Redeemed Roofing for the Police Department Roof. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman, Baird and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Whitman to accept the contract with Redeemed Roofing for the Police Department Roof. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman, Baird and Hall.

New Business.

Mr. Gray informed the Board that the October 11th meeting would be moved to Tuesday October 12th due to the Columbus Day holiday.

He then informed the Board they have documents to study before the next meeting at their seats.

Unfinished Business.

None.

Recess Open Session.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to Recess the Open Session at 7:23 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman, Baird and Hall.

Open Executive Session.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to Open the Executive Session at 7:38 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman, Baird and Hall.

Close Executive Session.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to Close the Executive Session at 9:27 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman, Baird and Hall.

Adjourn.

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

The meeting was adjourned at 9:28 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

August/September 2021 Financial Summary Report

SEPTEMBER 27, 2021 BOA MEETING

August 2021 Financial Summary Report

The General Fund 'Total Funds Available' increased \$55,807.16; Water/Sewer Fund increased \$50,221.01; and Parks Fund increased \$2,839.71 above July 2021. The total for all funds is \$108,867.88 increase compared to last month, with the entire year increase being \$207,443.24. The projection is that the majority of fund increases will be from the American Rescue Plan grant, which will be earmarked for projects coming up in the next couple of years.

General Fund

- ❖ All department revenues have increased slightly. The total revenue for all General Fund departments has increased 16.52% (\$247,800.51) compared to 2020.
 - ◆ Grant revenues in the Law Department and Streets Department is \$145,740.64 of the increase. These grants help fund expenses which are always more than the revenue received from the Law Enforcement Tax for the Police Department and the Highway Use Tax for the Streets Department.
 - ◆ Every General Fund department has increased revenue compared to last year.
- ❖ Expense has increased 0.43% (\$4,270.36) for all General Fund departments compared to last year.
 - ◆ Professional fees have been the largest increase compared to last year's expenses. The professional services of the engineers help identify many of the projects that the City needs to address and plan for the future.
- ❖ Revenue should be at 66% of the budget and expenses should be less than 66% 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 70% of the projected revenue and used 48% of the expense budget. The General Fund has continued to maintain an excellent reserve balance. However, with the increase of street maintenance, other infrastructure and safety services expense necessary for the services Willard wants to provide, we need to plan so these issues can be addressed.

Water/Sewer Fund

- ❖ Revenue has increased at 4.05% (\$78,385.71) for the Water and Sewer Fund compared to last year.
 - ◆ Water Sales increased 5.52% (\$37,937.61) compared to 2020 with the addition of new utility customers.
 - ◆ The Total Sewer revenue increased 3.24% (\$40,448.10) compared to last year. The repairs required to maintain the system as it gets older as well as other issues have risen to an exceedingly high amount. Therefore, water and sewer rates need to be adjusted to cover future and current expenses.
- ❖ Expenses for the Water and Sewer Department increased \$746,577.56 compared to last year.

- ◆ The major sewer issues with the Force Main breaks have exceeded the original projected costs and with all probability will continue to be high. This remains to be a problem that is yet to be resolved and has continued to affect the Water and Sewer Fund balance.
- ❖ Currently water revenue receipts are 38% and sewer 41% of the projected 2021 Budget. The percent of revenue should be at 66% or higher. The Water Department has used 32% of the expense budget and Sewer 64% of projected costs. Multiple sewer line breaks with the Force Main have increased expenditures and will continue to do so until the Force Main has been replaced in its entirety. The billing for water use runs 30 days behind the actual invoice date and there is 10 to 15 days before the payment is received. This means the receipt of revenue is 30 to 45 days behind actual consumption. This does not include the time of the year which has the highest water use which is the end of July and August. Also, the projected budget had a rate increase included. If an increase in rates is not passed, then the end of year revenue will be less.

Parks Fund

- ❖ Revenue has increased 19.41% (\$123,183.79) compared to 2020.
 - ◆ After the Covid epidemic last year and the beginning of this year, sales are still a little low, but is slowly getting back to a normal revenue year.
- ❖ Expenses have increased since the Parks Department has been able to start up programs again. Expenses have increased 14.66% (\$91,711.74) compared to 2020.
 - ◆ All program expenses are higher compared to last year since many of the programs and facilities were closed.
- ❖ Park revenue received is 67% of the projected 2021 Budget. The expense is at 63% of the projected expenses. The Parks Department is at a good place even with the Covid-19 situation still affecting everyone.

DEBT

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

- ❖ Water/Sewer 2014 COP Current Balance: \$1,250,000.
 - The Water/Sewer COP installment of \$185,312.50 is due February 1, 2022. This includes interest of \$20,312.50 and a principal payment of \$165,000. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$2,865,000.
 - The next Parks Department COP payment of \$45,728.13 is due December 1, 2021. This payment is for interest only. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,433,250.30
 - The next payment installment of \$59,650.00 is due October 15, 2021. This payment is for interest only. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

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

American Rescue Plan Grant

The City applied for the ARP grant funds from the state and will receive a total of \$1,136,456.34 to be applied to a project. On September 3, 2021 \$568,228.17 was deposited into the Willard account. The balance of \$568,228.17 will be received in 2022. These funds must be used or obligated to a project by December 31, 2024. The project must be completed by December 31, 2026 or the funds would have to be returned to the state treasury.

From the list of eligible uses, infrastructure of utilities is listed. It has been determined that the grant funds should be used for sewer related projects. Currently the sewer infrastructure is the area with the most need. The exact projects are yet to be determined.

Through Greene County there is also additional funding available. Qualifying uses of the ARP funds include: (1) public health response, (2) Covid-19 mitigation efforts, (3) replacement of public sector revenue loss, (4) water and sewer infrastructure, (5) addressing negative economic impacts, (6) premium pay for essential workers and (7) broadband infrastructure.

Currently Greene County has not provided the guidelines and regulations it requires to apply for these funds. Staff is waiting for the instructions and plans to apply for additional ARP funds through the County.

With the ARP grant funds there are other opportunities available, and staff is currently researching possible other funding the City can apply for to fund additional projects.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2021

General Fund	2021 Projected Revenues	Received As of August 2021	% Rec'd	2020 Budgeted Expenses	Expended As of August 2021	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,711,662.50	\$1,212,153.25	71%	\$357,122.13	\$185,692.14	52%	\$1,026,461.11
Law and Public Safety	\$191,300.00	\$159,839.71	84%	\$696,314.02	\$491,336.18	55%	(\$531,496.47)
Court	\$53,200.00	\$40,913.75	77%	\$81,898.14	\$52,467.15	64%	(\$11,553.40)
Streets	\$577,100.00	\$355,386.81	62%	\$611,254.02	\$189,433.12	31%	\$165,953.69
Planning and Development	\$6,000.00	\$8,241.23	137%	\$116,455.24	\$72,396.20	62%	(\$64,154.97)
Emergency Management	\$8,200.00	\$6,312.00	77%	\$18,732.00	\$12,647.75	68%	(\$6,335.75)
Sub-Total	\$2,547,462.50	\$1,782,846.75	70%	\$2,083,775.55	\$1,003,972.54	48%	\$778,874.21
Water Fund	\$1,910,250.00	\$724,862.78	38%	\$1,910,077.98	\$619,153.09	32%	\$105,709.69
Sewer Fund	\$3,161,750.00	\$1,287,093.09	41%	\$3,161,570.45	\$2,014,084.63	64%	(\$725,951.54)
Sub-Total	\$5,072,000.00	\$2,011,955.87	40%	\$5,071,648.43	\$2,633,237.72	52%	(\$621,281.85)
Park Fund	\$1,137,441.34	\$757,776.85	67%	\$1,133,967.27	\$717,394.51	63%	\$40,382.34
Sub-Total	\$1,137,441.34	\$757,776.85	67%	\$1,133,967.27	\$717,394.51	63%	\$40,382.34
Totals	\$8,756,903.84	\$4,552,579.47	52%	\$8,289,391.25	\$4,354,604.77	53%	\$197,974.70

Funds	Total Funds Available As of January 2021	Annual Recommended 25%	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of August 2021
General Fund	\$2,359,840.78	\$520,943.89	\$2,601,513.53	\$173,647.96	150%	\$3,122,457.42
Water & Sewer Fund	\$3,441,589.05	\$1,267,912.11	\$1,578,714.62	\$422,637.37	56%	\$2,846,626.73
Water	\$2,400,296.80	\$477,519.50	\$2,028,487.00	\$159,173.17	131%	\$2,506,006.49
Sewer	\$1,041,292.25	\$790,392.61	(\$449,772.37)	\$263,464.20	11%	\$340,620.24
Park Fund	\$100,376.08	\$283,491.82	(\$143,326.82)	\$94,497.27	12%	\$140,165.00
Totals	\$5,901,805.91	\$2,072,347.81	\$4,036,901.34	\$680,782.60		\$6,109,249.15

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$1,999.41		
Judicial Facility Fund	\$14,747.16		
Police Forfeiture Asset Funds	\$10,065.24		
Street Projects	\$50,000.00		
Total Assigned Funds	\$76,811.81		
	Customer Deposits	Parks Projects-Donations	
	General Escrow	Youth Scholarships	
	Developers Escrow	Customer Deposits	
	Total Assigned Funds	Customer In-House Credit	
		Total Assigned Funds	
			\$280,269.68

Transferred Funds Year to Date	Sewer Income/Expense	COP Total Debt
General to Parks		
General from Reserves	Trash Revenue	1,287,093.09
W/S from Reserves	Trash Expense	2,014,084.63
Parks from Reserves	Net Trash Profit/Without Labor and supplies deducted	\$726,991.54
Total Funds Transferred	Total Trash Net Profit/Loss	
		2014 W/S
		2015 Parks
		2018 Sewer
		Total Debt
		\$7,548,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

August 2021 Budget Financial Statements



Table with columns: Account, Name, Balance. Sections include: Fund: 10 - GENERAL FUND, Assets (listing various cash and receivable accounts), Liability (listing payable and escrow accounts), and Equity (listing fund balance and revenue/expense summary). Total Assets: 3,732,965.42; Total Liability: 80,332.30; Total Equity and Current Surplus (Deficit): 3,652,633.12; Total Liabilities, Equity and Current Surplus (Deficit): 3,732,965.42.

Balance Sheet

As Of 08/31/2021

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,852,398.36
<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	205,768.03
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	16,086.07
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	17,958.60
<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:	12,254,044.96
		12,254,044.96
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	11,342.13
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	79,759.53
<u>20-20100</u>	RETURNED CHECKSWS	150.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	913.68
<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	1,910.10
<u>20-23200</u>	GROUP INSURANCE PAYABLE	0.00
<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	3,850.28
<u>20-25700</u>	MO PRIMACY TAX	1,672.21
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,560.83
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	271,709.71
<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:	5,400,181.52
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,475,145.29
	Total Beginning Equity:	7,475,145.29

Balance Sheet

As Of 08/31/2021

Account	Name	Balance
Total Revenue		2,011,955.87
Total Expense		2,633,237.72
Revenues Over/Under Expenses		-621,281.85
	Total Equity and Current Surplus (Deficit):	6,853,863.44
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,254,044.96</u>

Balance Sheet

As Of 08/31/2021

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	138,211.89
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	1,451.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,327.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.33
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	37,834.93
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	64,689.39
<u>30-16000</u>	PREPAID INSURANCE-PKS	8,453.88
	Total Assets:	<u>253,271.45</u>
		<u>253,271.45</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	1,792.71
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,157.44
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	2,168.63
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	0.00
<u>30-23200</u>	GROUP INSURANCE PAYABLE	0.00
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	788.00
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	370.16
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	<u>8,863.39</u>
Equity		
<u>30-30000</u>	FUND BALANCE	204,025.72
	Total Beginning Equity:	<u>204,025.72</u>
Total Revenue		757,776.85
Total Expense		717,394.51
Revenues Over/Under Expenses		<u>40,382.34</u>
	Total Equity and Current Surplus (Deficit):	<u>244,408.06</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>253,271.45</u>

Balance Sheet

As Of 08/31/2021

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	6,103,314.41	
<u>99-01100</u>	POOLED CASH - JIS COURT	5,934.74	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	10,248.60	
	Total Assets:	6,119,497.75	<u>6,119,497.75</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	10,248.60	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	6,109,249.15	
	Total Liability:	6,119,497.75	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,119,497.75</u>



Income Statement Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		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	60.50	557.70	2,942.30
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	1.80	763.67	2,236.33
<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	12,151.22	4,348.78
<u>10-100-41100</u>	FRANCHISE ELECTRIC	275,000.00	275,000.00	27,485.77	172,167.52	102,832.48
<u>10-100-41200</u>	FRANCHISE GAS	42,000.00	42,000.00	1,736.85	30,492.75	11,507.25
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	93,000.00	96,000.00	9,332.84	79,804.11	16,195.89
<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	185.90	1,004.58	1,495.42
<u>10-100-44100</u>	MERCHANTS LICENSES	5,500.00	5,500.00	300.00	5,000.00	500.00
<u>10-100-44110</u>	BUILDING PERMITS	55,000.00	55,000.00	20,838.95	38,844.25	16,155.75
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,990.00	214,000.00	425.56	210,924.47	3,075.53
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	620,000.00	680,000.00	54,466.80	471,171.87	208,828.13
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	265,000.00	270,000.00	21,384.89	189,271.11	80,728.89
<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	136,219.86	1,212,153.25	499,509.25
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	87,050.11	5,449.89
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,501.50	8,500.00	10.00	7,714.60	785.40
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	8,841.63	65,075.00	24,925.00
<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	8,851.63	159,839.71	31,460.29
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	3,671.57	33,356.75	9,643.25
<u>10-250-44510</u>	OTHER FINES-COURT	10,000.00	10,000.00	239.50	7,555.00	2,445.00
<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	3,911.07	40,913.75	12,286.25
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	1,517.97	168,070.29	171,929.71
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,000.00	200,000.00	19,409.03	150,259.64	49,740.36
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	36,057.00	37,000.00	0.00	37,056.88	-56.88
Department: 300 - Streets Total:		336,157.00	577,100.00	20,927.00	355,386.81	221,713.19
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	6,000.00	6,000.00	334.00	8,241.23	-2,241.23
Department: 400 - Planning & Development Total:		6,000.00	6,000.00	334.00	8,241.23	-2,241.23
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	6,312.00	1,888.00
Department: 500 - Emergency Management Total:		8,200.00	8,200.00	0.00	6,312.00	1,888.00
Revenue Total:		2,125,013.50	2,547,462.50	170,243.56	1,782,846.75	764,615.75
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	1,000.00	1,000.00	27.90	316.63	683.37
<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	2.98	2.98	497.02
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	800.00	8.00	473.77	326.23

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	279.88	4,744.75	2,755.25
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	12.79	937.02	562.98
<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	72.38	199.98	800.02
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	328.74	506.22	293.78
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,200.00	3,550.00	0.00	3,550.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	1,000.00	1,000.00	58.21	317.66	682.34
<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	65.90	263.60	136.40
<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	295.57	3,597.16	1,182.29
<u>10-100-56200</u>	LEGAL-GCG	15,000.00	12,000.00	747.88	5,642.75	6,357.25
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	8,000.00	193.60	1,995.21	6,004.79
<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 OFFICIA	500.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	225.00	275.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,500.00	10,500.00	137.02	5,003.20	5,496.80
<u>10-100-61000</u>	TELEPHONE-GCG	3,100.00	3,100.00	256.71	2,050.67	1,049.33
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	339.66	2,712.78	1,487.22
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	537.04	2,990.50	4,009.50
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,500.00	1,500.00	36.59	807.04	692.96
<u>10-100-62300</u>	UTILITIES OTHER-GCG	640.00	640.00	56.64	453.12	186.88
<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	5,810.08	38,294.08	40,721.35
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	600.00	30.43	109.48	490.52
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	3,530.73	1,869.27
<u>10-100-91500</u>	PAYROLL TAXES-GCG	5,309.40	6,801.23	464.05	4,629.12	2,172.11
<u>10-100-92000</u>	RETIREMENT-GCG	4,141.68	5,000.00	400.91	2,663.79	2,336.21
<u>10-100-93000</u>	GROUP INSURANCE-GCG	10,116.02	10,116.02	1,208.87	7,265.69	2,850.33
<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	11,787.21	185,692.14	171,429.99
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,400.00	2,400.00	239.83	912.53	1,487.47
<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	488.79	511.21
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	700.00	0.00	447.46	252.54
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,000.00	1,000.00	42.58	867.68	132.32
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	0.00	94.95	155.05
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	350.00	150.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	10,000.00	10,000.00	99.16	1,236.32	8,763.68
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	26.00	52.00	248.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	410.00	140.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	136.56	546.24	353.76
<u>10-200-56000</u>	INSURANCE-LAW	38,403.30	38,403.30	3,413.33	24,749.99	13,653.31
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	14.00	367.50	632.50

Income Statement

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		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	1,214.32	13,065.97	24,934.03
<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	1,335.00	12,610.00	1,390.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	11,000.00	260.59	4,478.59	6,521.41
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	457.70	3,408.56	2,351.44
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	339.66	2,712.79	1,487.21
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	456.17	2,281.35	2,718.65
<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	304.64	195.36
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,000.00	18,000.00	1,466.94	10,838.72	7,161.28
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	15,000.00	12,000.00	1,215.14	4,895.27	7,104.73
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	271.78	228.22
<u>10-200-75000</u>	VEHICLE LEASE-LAW	0.00	4,770.00	511.22	1,845.00	2,925.00
<u>10-200-90000</u>	SALARIES-LAW	472,349.90	503,956.41	33,493.17	283,677.72	220,278.69
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	33.58	724.97	2,275.03
<u>10-200-91500</u>	PAYROLL TAXES-LAW	38,027.99	40,556.51	2,393.75	20,172.14	20,384.37
<u>10-200-92000</u>	RETIREMENT-LAW	33,204.49	33,204.49	2,184.03	17,295.91	15,908.58
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	29.75	2,759.65	5,340.35
<u>10-200-93000</u>	GROUP INSURANCE-LAW	73,103.31	73,103.31	5,102.67	44,181.21	28,922.10
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	16,000.00	18,000.00	0.00	0.00	18,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	40,900.00	40,860.00	0.00	32,197.72	8,662.28
	Department: 200 - Law Total:	858,798.99	898,314.02	54,503.23	491,336.18	406,977.84
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	53.10	446.90
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.50	100.50	3.00	3.00	97.50
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	20.57	79.43
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	242.68	353.10	646.90
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	0.00	231.30	268.70
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	108.59	108.59	-8.59
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	38.80	211.75	88.25
<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	11.00	43.98	56.02
<u>10-250-56000</u>	INSURANCE-COURT	2,683.20	2,683.20	208.50	1,849.18	834.02
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	28.00	42.00	58.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	17,000.00	17,000.00	1,941.12	8,409.41	8,590.59
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	0.00	453.93	46.07
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	200.00	300.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,060.00	1,280.00	21.72	742.82	537.18
<u>10-250-61000</u>	TELEPHONE-COURT	1,700.00	1,700.00	118.73	947.76	752.24
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	242.43	1,936.26	1,063.74
<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	156.67	2,112.21	1,387.79
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	159.58	2,151.45	1,348.55
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	22.38	302.75	197.25
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,500.00	1,500.00	15.00	792.00	708.00
<u>10-250-90000</u>	SALARIES-COURT	36,547.09	30,745.00	1,761.72	23,033.49	7,711.51
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	24.47	75.53
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,931.77	2,467.60	132.18	1,729.84	737.76
<u>10-250-92000</u>	RETIREMENT-COURT	2,486.92	2,486.92	115.50	1,503.38	983.54
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,134.92	5,134.92	537.82	3,773.58	1,361.34
<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	5,870.42	52,467.15	29,430.99

Income Statement

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		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	3,695.41	13,102.17	12,897.83
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	41.70	58.30
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	17.97	82.03
<u>10-300-50750</u>	POSTAGE-STTS	50.00	50.00	0.00	1.56	48.44
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	2,069.68	8,070.32	6,929.68
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	85.30	372.97	627.03
<u>10-300-55200</u>	ADVERTISING-STTS	250.00	250.00	0.00	76.76	173.24
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	0.00	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	1,083.55	7,824.06	4,334.19
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	28.00	235.20	1,764.80
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,100.00	23,000.00	15,000.00	16,536.90	6,463.10
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,750.00	1,750.00	161.40	1,276.50	473.50
<u>10-300-61050</u>	INTERNET-STREETS	3,000.00	3,000.00	250.56	2,001.19	998.81
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	4,919.81	38,649.62	21,350.38
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,000.00	3,000.00	249.10	1,675.86	1,324.14
<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	198.70	1,877.60	1,322.40
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	129.77	436.88	563.12
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	0.00	459.22	1,540.78
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	0.00	140.45	1,859.55
<u>10-300-90000</u>	SALARIES-STREETS	62,452.73	62,508.88	3,895.16	36,189.01	26,319.87
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	1,068.44	931.56
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,156.22	5,160.71	293.34	2,810.13	2,350.58
<u>10-300-92000</u>	RETIREMENT-STREETS	4,221.14	4,221.14	271.68	2,640.01	1,581.13
<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	1,235.43	10,579.70	1,625.34
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	150,000.00	360,000.00	0.00	40,701.86	319,298.14
Department: 300 - Streets Total:		379,293.38	611,254.02	33,566.89	189,433.12	421,820.90
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	145.00	181.12	18.88
<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	51.25	156.16	143.84
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	0.00	40.21	59.79
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	73.82	324.66	175.34
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	185.00	65.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	11.00	43.98	56.02
<u>10-400-56000</u>	INSURANCE-P&D	4,284.74	4,284.74	381.86	2,757.31	1,527.43
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	35.00	6,793.86	3,206.14
<u>10-400-56400</u>	PROFESSIONAL-P&D	30,000.00	30,000.00	2,172.00	19,136.27	10,863.73
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,400.00	3,400.00	21.72	1,320.98	2,079.02
<u>10-400-61000</u>	TELEPHONE-P&D	2,200.00	2,200.00	170.22	1,341.74	858.26
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	242.43	1,936.25	1,063.75
<u>10-400-90000</u>	SALARIES-P&D	46,044.68	46,044.68	3,346.82	28,761.84	17,282.84
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	2.98	13.99	186.01
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,699.57	3,699.57	253.38	2,176.52	1,523.05
<u>10-400-92000</u>	RETIREMENT-P&D	3,212.37	3,212.37	236.53	2,041.34	1,171.03

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For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-93000</u> GROUP INSURANCE-P&D	7,913.88	7,913.88	600.86	5,184.97	2,728.91
Department: 400 - Planning & Development Total:	116,455.24	116,455.24	7,744.87	72,396.20	44,059.04
Department: 500 - Emergency Management					
<u>10-500-51000</u> REPAIRS AND MAINTENANCE-EM	500.00	500.00	23.75	23.75	476.25
<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	12,624.00	4,208.00
<u>10-500-56200</u> LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-56900</u> TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u> TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:	19,100.00	18,732.00	23.75	12,647.75	6,084.25
Expense Total:	1,873,396.00	2,083,775.55	113,496.37	1,003,972.54	1,079,803.01
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	463,686.95	56,747.19	778,874.21	

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For Fiscal: 2021 Period Ending: 08/31/2021

		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	17,520.00	35,695.00	-695.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,500.00	30.00	1,293.65	206.35
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,438.76	11,071.02	-71.02
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,883.74	25,238.69	4,761.31
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,500.00	2,500.00	79.56	515.94	1,984.06
<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	8,305.26	58,729.42	33,270.58
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,775.00	7,000.00	676.80	4,664.12	2,335.88
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	620,000.00	46,041.59	351,179.80	268,820.20
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	372,750.00	372,750.00	34,141.61	236,475.14	136,274.86
	Department: 600 - Water Total:	1,410,375.00	1,910,250.00	111,117.32	724,862.78	1,185,387.22
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	29,000.00	798.00	29,243.52	-243.52
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,438.76	11,155.88	-155.88
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,274.99	18,669.86	11,330.14
<u>20-700-40960</u>	TRASH INCOME-SEWER	290,000.00	290,000.00	25,439.73	200,236.38	89,763.62
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	19,800.00	37,800.00	12,200.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,000.00	2,000.00	79.56	515.95	1,484.05
<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	118,077.81	958,368.26	504,881.74
<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	167,908.85	1,287,093.09	1,874,656.91
	Revenue Total:	3,595,125.00	5,072,000.00	279,026.17	2,011,955.87	3,060,044.13
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	1,319.80	10,324.51	7,675.49
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	260.00	1,235.00	1,265.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	0.00	3,196.36	8,803.64
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	3.00	70.39	1,429.61
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	200.00	0.00	106.70	93.30
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,300.00	2,300.00	301.44	1,120.56	1,179.44
<u>20-600-50750</u>	POSTAGE-WATER	12,000.00	12,000.00	785.85	6,518.15	5,481.85
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	908.74	11,114.84	8,885.16
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	45.24	928.65	71.35
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	1,636.27	5,343.08	9,656.92
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	173.61	776.46	123.54
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,850.00	6,850.00	0.00	6,850.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,000.00	10,000.00	1,301.05	8,415.64	1,584.36
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	3,527.50	10,491.65	-491.65
<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	396.59	1,255.70	944.30
<u>20-600-56000</u>	INSURANCE-WATER	34,378.50	24,378.50	1,048.51	20,184.46	4,194.04
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	893.90	606.10
<u>20-600-56400</u>	PROFESSIONAL-WATER	107,000.00	109,000.00	18,957.04	40,700.51	68,299.49
<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	2,000.00	1,000.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,000.00	17,000.00	94.10	6,675.87	10,324.13
<u>20-600-61000</u>	TELEPHONE WATER	3,500.00	3,500.00	251.58	2,015.99	1,484.01
<u>20-600-61050</u>	INTERNET-WATER	4,850.00	4,900.00	409.35	3,243.15	1,656.85
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	9,588.92	64,990.30	37,009.70
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,800.00	2,000.00	0.00	1,444.20	555.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,200.00	1,200.00	154.85	830.08	369.92
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	401.69	3,746.35	4,253.65
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,000.00	1,000.00	263.76	894.85	105.15
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,000.00	2,000.00	2.91	814.88	1,185.12
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	164.95	1,335.05
<u>20-600-75000</u>	VEHICLE LEASE-WATER	0.00	3,600.00	0.00	0.00	3,600.00
<u>20-600-90000</u>	SALARIES-WATER	370,950.78	371,063.06	25,121.09	208,251.74	162,811.32
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	143.66	3,325.78	-325.78
<u>20-600-91500</u>	PAYROLL TAXES-WATER	29,916.06	29,925.04	1,878.78	15,703.82	14,221.22
<u>20-600-92000</u>	RETIREMENT-WATER	26,479.51	26,479.51	1,597.14	13,987.90	12,491.61
<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	5,450.97	50,704.55	31,702.32
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	263,100.00	75,000.00	0.00	370.00	74,630.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	13,000.00	55,400.00	0.00	5,185.23	50,214.77
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	77,500.00	77,500.00	0.00	77,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	21,575.00	21,575.00	0.00	21,571.39	3.61
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	62,000.00	712,000.00	0.00	0.00	712,000.00
Department: 600 - Water Total:		1,409,706.72	1,910,077.98	76,273.44	619,153.09	1,290,924.89
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	50,000.00	3,127.25	41,604.95	8,395.05
<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	3.00	170.30	829.70
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	106.69	93.31
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	301.44	1,191.10	808.90
<u>20-700-50750</u>	POSTAGE-SEWER	12,000.00	12,000.00	71.85	5,798.71	6,201.29
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,100.00	80,000.00	3,804.83	68,343.37	11,656.63
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	2,500.00	729.28	2,155.49	344.51
<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	173.61	471.78	28.22
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,900.00	6,900.00	0.00	6,900.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	10,000.00	10,000.00	1,301.05	8,415.64	1,584.36
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	18,000.00	3,004.15	21,990.71	-3,990.71
<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	396.60	1,255.69	754.31
<u>20-700-56000</u>	INSURANCE-SEWER	36,114.20	36,114.20	3,191.50	23,348.20	12,766.00
<u>20-700-56200</u>	LEGAL-SEWER	10,000.00	12,000.00	441.00	7,550.74	4,449.26
<u>20-700-56400</u>	PROFESSIONAL-SEWER	110,000.00	150,000.00	9,874.58	125,432.04	24,567.96
<u>20-700-56450</u>	CONTRACT SERVICES/SECURITY-SEWER	0.00	0.00	3,500.63	3,500.63	-3,500.63
<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	23,709.68	186,126.42	83,873.58
<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	622.01	577.99
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	2,000.00	1,000.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,100.00	14,100.00	94.10	6,675.87	7,424.13
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	608,440.00	608,440.00	52,161.92	378,414.91	230,025.09
<u>20-700-61000</u>	TELEPHONE-SEWER	4,000.00	4,000.00	301.56	2,413.46	1,586.54
<u>20-700-61050</u>	INTERNET-SEWER	4,900.00	4,950.00	409.35	3,243.15	1,706.85
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	5,699.86	47,252.94	17,747.06
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,000.00	1,000.00	72.12	500.48	499.52
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,200.00	1,200.00	154.85	830.13	369.87
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	401.69	3,790.41	4,209.59
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	263.76	2,475.05	3,614.95
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	2.91	1,272.00	1,228.00
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	1,436.92	1,063.08

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-75000</u>	0.00	3,600.00	0.00	0.00	3,600.00
<u>20-700-90000</u>	339,780.37	339,892.66	23,950.25	211,268.98	128,623.68
<u>20-700-90500</u>	3,000.00	5,000.00	143.66	4,448.79	551.21
<u>20-700-91500</u>	27,422.43	27,591.41	1,789.11	15,993.82	11,597.59
<u>20-700-92000</u>	24,266.41	24,266.41	1,418.95	12,930.77	11,335.64
<u>20-700-92100</u>	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	500.00	500.00	0.00	0.00	500.00
<u>20-700-93000</u>	75,740.77	75,740.77	5,244.16	48,789.52	26,951.25
<u>20-700-95100</u>	80,000.00	892,550.00	2,950.00	485,248.24	407,301.76
<u>20-700-95500</u>	48,000.00	46,400.00	0.00	17,722.23	28,677.77
<u>20-700-96000</u>	177,500.00	177,500.00	0.00	177,499.84	0.16
<u>20-700-96200</u>	143,375.00	143,375.00	0.00	83,721.40	59,653.60
<u>20-700-96400</u>	2,000.00	2,250.00	0.00	1,125.00	1,125.00
<u>20-700-97100</u>	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	149,013.70	2,014,084.63	1,147,485.82
Expense Total:	3,594,045.90	5,071,648.43	225,287.14	2,633,237.72	2,438,410.71
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	351.57	53,739.03	-621,281.85	

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	23.00	17,715.00	7,285.00
30-800-40400	CONCESSION INCOME	30,000.00	30,000.00	3,967.82	19,795.39	10,204.61
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	1,626.00	28,984.72	16,015.28
30-800-40800	MISCELLANEOUS INCOME-PKS	1,500.00	2,000.00	122.05	3,406.05	-1,406.05
30-800-40850	CONVENIENCE FEE-PKS	0.00	2,000.00	0.09	1,940.83	59.17
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	5,500.00	8,000.00	7,000.00
30-800-40950	SWIM POOL INCOME	75,000.00	75,000.00	6,679.56	74,215.81	784.19
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,224.72	9,642.08	3,993.26
30-800-42000	GRANT REVENUES-PKS	0.00	0.00	0.00	6,003.26	-6,003.26
30-800-43000	INTEREST INCOME-PKS	1,206.00	1,206.00	7.75	50.80	1,155.20
30-800-45300	TAX REAL ESTATE-PKS	60,601.50	63,000.00	157.40	63,102.37	-102.37
30-800-45400	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	22,644.52	191,416.00	58,584.00
30-800-45500	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	20,754.17	174,850.82	75,149.18
30-800-46000	TRANSFER FROM GCG	220,000.00	150,000.00	0.00	75,000.00	75,000.00
30-800-46500	TRANSFER IN PARKS	5,000.00	55,000.00	0.00	0.00	55,000.00
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	4,807.10	5,181.93	3,818.07
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	20.00	2,480.00
30-800-47200	YOUTH CAMP-PKS	90,000.00	90,000.00	8,177.40	42,053.84	47,946.16
30-800-47300	YOUTH SPORTS-PKS	45,000.00	45,000.00	9,160.50	31,092.45	13,907.55
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,234.00	266.00
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	155.00	2,071.50	7,928.50
30-800-48200	SHIRT INCOME	600.00	600.00	0.00	0.00	600.00
	Department: 800 - Parks Total:	1,152,542.84	1,137,441.34	85,007.08	757,776.85	379,664.49
	Revenue Total:	1,152,542.84	1,137,441.34	85,007.08	757,776.85	379,664.49
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	10,000.00	10,000.00	736.00	9,376.67	623.33
30-800-50110	SUPPLIES - GROUNDS	400.00	400.00	0.00	203.19	196.81
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	40.00	664.22	835.78
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	342.29	5,854.56	1,145.44
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	0.00	10,000.00
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	971.89	2,899.12	2,600.88
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	19.98	980.02
30-800-50177	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	1,937.45	2,911.69	6,088.31
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	2,273.54	6,726.46
30-800-50190	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	75.00	8,425.00
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	2,706.07	11,269.08	2,730.92
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	207.30	666.07	3,833.93
30-800-50450	FREEDOM FEST EXPENSE	15,000.00	18,000.00	131.48	16,812.46	1,187.54
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	60.33	5,181.69	2,318.31
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	20.00	3,811.27	688.73
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	31.02	467.30	532.70
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	31.08	68.92
30-800-51000	REPAIRS AND MAINTENANCE-PKS	2,020.00	4,000.00	1,468.40	3,796.20	203.80
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	52.17	2,097.22	2,602.78
30-800-55200	ADVERTISING-PKS	2,300.00	2,300.00	521.01	3,944.84	-1,644.84
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	100.00	2,000.00	97.01	1,298.59	701.41
30-800-55600	CONTRACT LABOR-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	0.00	1,603.12	896.88
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	136.56	1,021.24	978.76
30-800-56000	INSURANCE-PKS	34,898.37	34,898.37	3,072.27	22,609.30	12,289.07
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	70.00	504.00	496.00
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	273.60	2,158.80	2,841.20
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	603.00	603.00	0.00	450.00	153.00

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

		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	143.40	938.89	561.11
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	656.37	656.37	1,343.63
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,502.00	998.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	173.72	7,346.47	3,653.53
<u>30-800-61000</u>	TELEPHONE-PKS	3,200.00	3,200.00	211.71	2,040.68	1,159.32
<u>30-800-61050</u>	INTERNET-PARKS	4,600.00	4,600.00	380.02	3,035.16	1,564.84
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	4,508.42	20,730.32	27,269.68
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	92.99	3,184.62	1,815.38
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,600.00	3,600.00	177.58	2,238.03	1,361.97
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	472.03	3,241.83	1,758.17
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	849.47	2,224.67	1,775.33
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	106.98	1,541.01	458.99
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	509.81	2,826.97	2,173.03
<u>30-800-75000</u>	VEHICLE LEASE-PKS	0.00	8,750.00	581.05	1,982.57	6,767.43
<u>30-800-90000</u>	SALARIES-PKS	177,377.95	151,050.59	13,461.70	110,675.45	40,375.14
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	347.31	3,363.21	-2,863.21
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	39,918.54	128,844.47	151,155.53
<u>30-800-91500</u>	PAYROLL TAXES-PKS	36,630.24	34,524.05	4,096.36	18,456.56	16,067.49
<u>30-800-92000</u>	RETIREMENT-PKS	12,558.33	12,558.33	620.17	6,853.64	5,704.69
<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	2,326.31	21,592.63	17,940.30
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	1,218.69	15,781.31
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	25,000.00	22,550.00	0.00	19,138.00	3,412.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	200,000.00	200,000.00	0.00	200,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	95,000.00	95,000.00	0.00	48,727.80	46,272.20
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,534.24	-34.24
	Department: 800 - Parks Total:	1,149,220.82	1,133,967.27	82,508.79	717,394.51	416,572.76
	Expense Total:	1,149,220.82	1,133,967.27	82,508.79	717,394.51	416,572.76
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	2,498.29	40,382.34	
	Total Surplus (Deficit):	256,018.62	467,512.59	112,984.51	197,974.70	

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,580,270.00	1,711,662.50	136,219.86	1,212,153.25	499,509.25
200 - Law	144,186.50	191,300.00	8,851.63	159,839.71	31,460.29
250 - Court	50,200.00	53,200.00	3,911.07	40,913.75	12,286.25
300 - Streets	336,157.00	577,100.00	20,927.00	355,386.81	221,713.19
400 - Planning & Development	6,000.00	6,000.00	334.00	8,241.23	-2,241.23
500 - Emergency Management	8,200.00	8,200.00	0.00	6,312.00	1,888.00
Revenue Total:	2,125,013.50	2,547,462.50	170,243.56	1,782,846.75	764,615.75
Expense					
100 - General Government	412,003.99	357,122.13	11,787.21	185,692.14	171,429.99
200 - Law	858,798.99	898,314.02	54,503.23	491,336.18	406,977.84
250 - Court	87,744.40	81,898.14	5,870.42	52,467.15	29,430.99
300 - Streets	379,293.38	611,254.02	33,566.89	189,433.12	421,820.90
400 - Planning & Development	116,455.24	116,455.24	7,744.87	72,396.20	44,059.04
500 - Emergency Management	19,100.00	18,732.00	23.75	12,647.75	6,084.25
Expense Total:	1,873,396.00	2,083,775.55	113,496.37	1,003,972.54	1,079,803.01
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	463,686.95	56,747.19	778,874.21	-315,187.26

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,410,375.00	1,910,250.00	111,117.32	724,862.78	1,185,387.22
700 - Sewer	2,184,750.00	3,161,750.00	167,908.85	1,287,093.09	1,874,656.91
Revenue Total:	3,595,125.00	5,072,000.00	279,026.17	2,011,955.87	3,060,044.13
Expense					
600 - Water	1,409,706.72	1,910,077.98	76,273.44	619,153.09	1,290,924.89
700 - Sewer	2,184,339.18	3,161,570.45	149,013.70	2,014,084.63	1,147,485.82
Expense Total:	3,594,045.90	5,071,648.43	225,287.14	2,633,237.72	2,438,410.71
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	351.57	53,739.03	-621,281.85	621,633.42

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,152,542.84	1,137,441.34	85,007.08	757,776.85	379,664.49
Revenue Total:	1,152,542.84	1,137,441.34	85,007.08	757,776.85	379,664.49
Expense					
800 - Parks	1,149,220.82	1,133,967.27	82,508.79	717,394.51	416,572.76
Expense Total:	1,149,220.82	1,133,967.27	82,508.79	717,394.51	416,572.76
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	2,498.29	40,382.34	-36,908.27
Total Surplus (Deficit):	256,018.62	467,512.59	112,984.51	197,974.70	

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	251,617.50	463,686.95	56,747.19	778,874.21	-315,187.26
20 - WATER AND SEWER FUN	1,079.10	351.57	53,739.03	-621,281.85	621,633.42
30 - PARKS FUND	3,322.02	3,474.07	2,498.29	40,382.34	-36,908.27
Total Surplus (Deficit):	256,018.62	467,512.59	112,984.51	197,974.70	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Pending Expense Approval Report

By Vendor Name

Post Dates 9/15/2021 - 9/21/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7001623242	09/21/2021	ASPHALT REPAIRS FOR MAIN AND PERSHING - STS	10-300-51000	336.87
Vendor APAC100 - APAC CENTRAL, INC Total:					336.87
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	07996G	09/21/2021	ECHELON COFFEE - CONCESSIONS-PKS	30-800-50200	30.00
COMMERCE CREDIT CARD SE	5331	09/21/2021	DOLLAR TREE- SUNFLOWER EVENT SUPPLIES-PKS	30-800-50170	20.00
COMMERCE CREDIT CARD SE	08641G	09/21/2021	ACADEMY-SPORTS EQUIP - PKS	30-800-50180	49.56
COMMERCE CREDIT CARD SE	4675008-03842119	09/21/2021	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	07118G	09/21/2021	MRWA TRAINING FEE - W/S	20-600-56950	17.50
COMMERCE CREDIT CARD SE	07118G	09/21/2021	MRWA TRAINING FEE - W/S	20-700-56950	17.50
COMMERCE CREDIT CARD SE	113-5626065-2801039	09/21/2021	AMAZON-FILE FOLDERS & US SPACE FORCE FLAGS - GEN	10-100-50310	29.99
COMMERCE CREDIT CARD SE	113-5626065-2801039	09/21/2021	AMAZON-FILE FOLDERS & US SPACE FORCE FLAGS - GEN	10-100-50700	11.37
COMMERCE CREDIT CARD SE	368-9416-3512-2109-1403	09/21/2021	WALGREENS-TDAP HEP A&B SHOTS MEL T & MITCHAL K-S/W	20-600-56400	70.44
COMMERCE CREDIT CARD SE	368-9416-3512-2109-1403	09/21/2021	WALGREENS-TDAP HEP A&B SHOTS MEL T & MITCHAL K-S/W	20-700-56400	70.44
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					329.59
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001623415	09/21/2021	FORCE MAIN STOCKPILE -S	20-700-50130	370.16
CONCO COMPANIES	7001625811	09/21/2021	5/8' STONE FOR METER SET -	20-600-51000	114.53
Vendor CON170 - CONCO COMPANIES Total:					484.69
Vendor: DUR100 - DURKIN EQUIPMENT COMPANY					
DURKIN EQUIPMENT COMPA	091321	09/21/2021	SERVICE WORK AT LIFT STATION 94 - S	20-700-95100	2,475.00
Vendor DUR100 - DURKIN EQUIPMENT COMPANY Total:					2,475.00
Vendor: ERN100 - ERNEST HOBSON					
ERNEST HOBSON	092021	09/21/2021	WATER METER REIMBURSEMENT - W	20-600-40700	410.00
Vendor ERN100 - ERNEST HOBSON Total:					410.00
Vendor: EZA150 - EZ AUTO					
EZ AUTO	612657	09/21/2021	TRACTOR & F150 FLAT TIRE REPAIRS - STS	10-300-71100	45.00
Vendor EZA150 - EZ AUTO Total:					45.00
Vendor: GFL100 - GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	AL0003043578	09/21/2021	CITIZEN TRASH EXPENSE - SEWER	20-700-56600	8,708.00
Vendor GFL100 - GFL ENVIRONMENTAL Total:					8,708.00
Vendor: HIL100 - HILLYARD / SPRINGFIELD					
HILLYARD / SPRINGFIELD	604459346	09/21/2021	TSH LINERS-PKS/LAW	10-200-50130	136.14
HILLYARD / SPRINGFIELD	604459346	09/21/2021	TSH LINERS-PKS/LAW	30-800-50130	90.76
Vendor HIL100 - HILLYARD / SPRINGFIELD Total:					226.90
Vendor: MPI150 - MELTON PROPANE, INC.					
MELTON PROPANE, INC.	33924	09/21/2021	MAINTENANCE BDLG PROPANE GAS - W/S/PKS	20-600-62100	240.76

Pending Expense Approval Report

Post Dates: 9/15/2021 - 9/21/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELTON PROPANE, INC.	33924	09/21/2021	MAINTENANCE BDLG	20-700-62100	240.68
MELTON PROPANE, INC.	33924	09/21/2021	PROPANE GAS - W/S/PKS		
MELTON PROPANE, INC.	33925	09/21/2021	MAINTENANCE BDLG	30-800-62100	240.68
			PROPANE GAS - W/S/PKS		
			PROPANE GAS - LAW	10-200-62100	352.42
Vendor MPI150 - MELTON PROPANE, INC. Total:					1,074.54
Vendor: OZA260 - OZARK FLAG DISTRIBUTORS					
OZARK FLAG DISTRIBUTORS	4865	09/21/2021	US MILITARY FLAGS - GEN	10-100-50310	187.00
Vendor OZA260 - OZARK FLAG DISTRIBUTORS Total:					187.00
Vendor: RAD610 - RADIOPHONE ENGINEERING, INC.					
RADIOPHONE ENGINEERING, I	CI43747	09/21/2021	MOBILE RADIO REPAIR - LAW	10-200-71100	75.00
Vendor RAD610 - RADIOPHONE ENGINEERING, INC. Total:					75.00
Vendor: RED110 - REDEEMED ROOFING SYSTEMS LLC					
REDEEMED ROOFING SYSTEM	1059	09/21/2021	POLICE ROOF - REMAINING	10-200-95100	8,573.00
			BAL - LAW		
Vendor RED110 - REDEEMED ROOFING SYSTEMS LLC Total:					8,573.00
Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC					
REPUBLIC FAMILY MEDICAL W	4114	09/21/2021	T TAYLOR DRUG UDS - W/S	20-600-56400	35.50
REPUBLIC FAMILY MEDICAL W	4114	09/21/2021	T TAYLOR DRUG UDS - W/S	20-700-56400	35.50
Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Total:					71.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	0003	09/21/2021	DATA COMPILATION	10-100-55600	13.00
ROTA L. STONEHOUSE	0003	09/21/2021	PROJECTS - LAW/CT/W/S/GEN		
ROTA L. STONEHOUSE	0003	09/21/2021	DATA COMPILATION	10-200-55600	26.00
ROTA L. STONEHOUSE	0003	09/21/2021	PROJECTS - LAW/CT/W/S/GEN		
ROTA L. STONEHOUSE	0003	09/21/2021	DATA COMPILATION	10-250-56400	13.00
ROTA L. STONEHOUSE	0003	09/21/2021	PROJECTS - LAW/CT/W/S/GEN		
ROTA L. STONEHOUSE	0003	09/21/2021	DATA COMPILATION	20-600-55600	13.00
ROTA L. STONEHOUSE	0003	09/21/2021	PROJECTS - LAW/CT/W/S/GEN		
ROTA L. STONEHOUSE	0003	09/21/2021	DATA COMPILATION	20-700-55600	52.00
ROTA L. STONEHOUSE	0003	09/21/2021	PROJECTS - LAW/CT/W/S/GEN		
Vendor LIN200 - ROTA L. STONEHOUSE Total:					117.00
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	082521	09/21/2021	AUGUST CELL PHONE	10-200-61000	50.00
			REIMBURSEMENT - LAW		
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	323742 01	09/21/2021	2" METER REPLACEMENT	20-600-95100	7,154.85
SPRINGFIELD WINWATER WO	325015 01	09/21/2021	12" HYMAX FOR AC MAIN IN	20-600-50130	766.66
SPRINGFIELD WINWATER WO	325209 01	09/21/2021	MEADOWS - W		
SPRINGFIELD WINWATER WO	325072 01	09/21/2021	14" HYMAXES FOR FORCE	20-700-50130	2,447.96
SPRINGFIELD WINWATER WO	325072 01	09/21/2021	MAIN - S		
SPRINGFIELD WINWATER WO	325263 01	09/21/2021	3/4" CLAMPS - W	20-600-51000	80.02
SPRINGFIELD WINWATER WO	324306 01	09/21/2021	COLLAR LEAK CLAMP - W	20-600-50130	117.50
SPRINGFIELD WINWATER WO	324306 01	09/21/2021	CHECK VALVE REPAIR KIT- S	20-700-51000	911.42
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					11,478.41
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1159	09/21/2021	PROFESSIONAL FEES - STS/W	10-300-56400	300.00
SW MISSOURI ENGINEERING	SW1159	09/21/2021	PROFESSIONAL FEES - STS/W	20-600-56400	60.00
SW MISSOURI ENGINEERING	SW1160	09/21/2021	PROFESSIONAL FEES - P/D	10-400-56400	90.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					450.00
Vendor: UMB100 - UMB BANK					
UMB BANK	091621	09/21/2021	SERIES 2018 WATERWORKS &	20-700-96200	59,648.79
			SEWERAGE INTEREST - W/S		
Vendor UMB100 - UMB BANK Total:					59,648.79

Pending Expense Approval Report

Post Dates: 9/15/2021 - 9/21/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: USS100 - UNITED SYSTEMS & SOFTWARE INC					
UNITED SYSTEMS & SOFTWARE	86230	09/21/2021	ITRON 100W PIT ENCODERS - W	20-600-52500	3,886.08
Vendor USS100 - UNITED SYSTEMS & SOFTWARE INC Total:					3,886.08
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	322102	09/21/2021	SAMS- CONCESSIONS - PKS	30-800-50200	191.74
WALMART CAPITAL ONE	322102	09/21/2021	SAMS- CONCESSIONS - PKS	30-800-50550	10.18
WALMART CAPITAL ONE	483417	09/21/2021	SAMS -CONCESSIONS - PKS	30-800-50200	132.47
WALMART CAPITAL ONE	579013	09/21/2021	SAMS -CONCESSIONS - PKS	30-800-50200	280.04
Vendor WAL110 - WALMART CAPITAL ONE Total:					614.43
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B180887	09/21/2021	GLOVES, MAG NUT SETTER, BIT HOLDER TOOLS-PKS	30-800-52000	49.72
WILLARD HOME CENTER LLC	B181332	09/21/2021	UPS SHIPPING CHARGE FOR ERT RETURN - W	20-600-50750	13.17
WILLARD HOME CENTER LLC	06829G	09/21/2021	USP, NITEL HARDWARE	10-100-50750	11.67
WILLARD HOME CENTER LLC	06829G	09/21/2021	SHIPPING - GEN/W/S/CT/P&D		
WILLARD HOME CENTER LLC	06829G	09/21/2021	USP, NITEL HARDWARE	10-200-50750	39.23
WILLARD HOME CENTER LLC	06829G	09/21/2021	SHIPPING - GEN/W/S/CT/P&D		
WILLARD HOME CENTER LLC	06829G	09/21/2021	USP, NITEL HARDWARE	10-250-50750	4.22
WILLARD HOME CENTER LLC	06829G	09/21/2021	SHIPPING - GEN/W/S/CT/P&D		
WILLARD HOME CENTER LLC	06829G	09/21/2021	USP, NITEL HARDWARE	10-400-50750	6.33
WILLARD HOME CENTER LLC	06829G	09/21/2021	SHIPPING - GEN/W/S/CT/P&D		
WILLARD HOME CENTER LLC	06829G	09/21/2021	USP, NITEL HARDWARE	20-600-50700	10.00
WILLARD HOME CENTER LLC	06829G	09/21/2021	SHIPPING - GEN/W/S/CT/P&D		
WILLARD HOME CENTER LLC	06829G	09/21/2021	USP, NITEL HARDWARE	20-700-50750	10.00
WILLARD HOME CENTER LLC	06829G	09/21/2021	SHIPPING - GEN/W/S/CT/P&D		
WILLARD HOME CENTER LLC	06829G	09/21/2021	USP, NITEL HARDWARE	30-800-50750	38.55
WILLARD HOME CENTER LLC	06829G	09/21/2021	SHIPPING - GEN/W/S/CT/P&D		
WILLARD HOME CENTER LLC	D52462	09/21/2021	MISC BOLTS/HARDWARE - S	20-700-51000	26.08
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					208.97
Grand Total:					99,450.27

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	10,313.03
20 - WATER AND SEWER FUND	88,003.54
30 - PARKS FUND	1,133.70
Grand Total:	99,450.27

Account Summary

Account Number	Account Name	Expense Amount
10-100-50310	VETERAN'S MEMORIAL E	216.99
10-100-50700	OFFICE SUPPLIES-GCG	11.37
10-100-50750	POSTAGE-GCG	24.46
10-100-55600	CONTRACT LABOR-GCG	13.00
10-200-50130	SUPPLIES-LAW	136.14
10-200-50750	POSTAGE-LAW	39.23
10-200-55600	CONTRACT LABOR-LAW	26.00
10-200-61000	TELEPHONE-LAW	50.00
10-200-62100	UTILITIES GAS-LAW	352.42
10-200-71100	EQUIPMENT REPAIR &	75.00
10-200-95100	CAPITAL ASSET EXP-LAW	8,573.00
10-250-50750	POSTAGE-COURT	4.22
10-250-56400	PROFESSIONAL-COURT	13.00
10-300-51000	REPAIRS AND MAINTEN	336.87
10-300-56400	PROFESSIONAL-STREETS	300.00
10-300-71100	EQUIPMENT REPAIR &	45.00
10-400-50750	POSTAGE-P&D	6.33
10-400-56400	PROFESSIONAL-P&D	90.00
20-600-40700	METER REPLACEMENT/ I	410.00
20-600-50130	SUPPLIES-WATER	884.16
20-600-50700	OFFICE SUPPLIES-WATER	10.00
20-600-50750	POSTAGE-WATER	13.17
20-600-51000	REPAIRS AND MAINTEN	194.55
20-600-52500	METER REPLACEMENT-	3,886.08
20-600-55600	CONTRACT LABOR--WAT	13.00
20-600-56400	PROFESSIONAL-WATER	165.94
20-600-56950	TRAINING & EDUCATION	17.50
20-600-62100	UTILITIES GAS-WATER	240.76
20-600-95100	CAPITAL ASSET EXP-WAT	7,154.85
20-700-50130	SUPPLIES-SEWER	2,818.12
20-700-50750	POSTAGE-SEWER	10.00
20-700-51000	REPAIRS AND MAINTEN	937.50
20-700-55600	CONTRACT LABOR-SEWE	52.00
20-700-56400	PROFESSIONAL-SEWER	105.94
20-700-56600	CITIZEN TRASH EXPENSE	8,708.00
20-700-56950	TRAINING & EDUCATION	17.50
20-700-62100	UTILITIES GAS-SEWER	240.68
20-700-95100	CAPITAL ASSET EXP-SEW	2,475.00
20-700-96200	INTEREST EXPENSE-SEW	59,648.79
30-800-50130	SUPPLIES GENERAL-PKS	90.76
30-800-50170	SUPPLIES SPECIAL ACTIV	20.00
30-800-50180	SUPPLIES SPORTS-PKS	49.56
30-800-50200	CONCESSIONS-PKS	634.25
30-800-50550	CUSTODIAL SUPPLIES-PK	10.18
30-800-50750	POSTAGE-PKS	38.55
30-800-52000	SUPPLIES SMALL EQUIP	49.72
30-800-62100	UTILITIES GAS PKS	240.68
Grand Total:		99,450.27

Project Account Summary

Project Account Key	Expense Amount
None	99,450.27
Grand Total:	99,450.27



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02720 - Refunds 01 UBPKT02717 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121601-04	ROMINE, CHESTER	8/25/2021	45422	40.13			40.13	Generated From Billing
01-188100-02	SNIDER, SAMUEL	8/25/2021	45423	39.27			39.27	Generated From Billing
01-190140-02	PHARRIS, TIMOTHY	8/25/2021	45424	70.74			70.74	Generated From Billing
01-300096-01	BONNER, LISA & GEORGE	8/25/2021	45425	60.44			60.44	Generated From Billing
01-500070-04	MARLIN, RICHARD	8/25/2021	45426	30.76			30.76	Generated From Billing
02-000045-12	MAWHINEY, JUDY	8/25/2021	45427	59.09			59.09	Generated From Billing
02-000060-13	MUELLER, MICHELLE	8/25/2021	45428	64.12			64.12	Generated From Billing
03-100027-07	TATE, ADEM	8/25/2021	45429	83.87			83.87	Generated From Billing
03-100031-05	MCENTIRE, MEGAN	8/25/2021	45430	292.22			292.22	Generated From Billing
03-300320-00	DOWDLE, JACOB H	8/25/2021	45431	88.04			88.04	Generated From Billing
04-040030-07	MEZZACAPA, ROLAND HUGHES & ASHLEF	8/25/2021	45432	88.78			88.78	Generated From Billing
04-100375-03	RANDY CREWS & JANEL SCHULTZ	8/25/2021	45433	74.86			74.86	Generated From Billing
05-023710-02	CHESNUTT, ERIC	8/25/2021	45434	128.48			128.48	Generated From Billing
05-026200-06	SMITH, SABREENA	8/25/2021	45435	81.08			81.08	Generated From Billing
05-027011-07	CALLEN, ASHLEY	8/25/2021	45436	66.66			66.66	Generated From Billing
06-055200-04	BARNETT, MERIA & CURTIS	8/25/2021	45437	6.24			6.24	Generated From Billing
07-041305-04	MORGAN, HEAVEN	8/25/2021	45438	103.63			103.63	Generated From Billing
09-062409-04	TATE, TAMMY	8/25/2021	45439	3.34			3.34	Generated From Billing
09-210370-02	CLINT KELTNER	8/25/2021	45440	63.67			63.67	Generated From Billing
09-210770-02	DUCUSIN, KELLEY & RICK	8/25/2021	45441	85.47			85.47	Generated From Billing
09-540688-00	WEBB, KRISTEN DANIELLE	8/25/2021	45442	102.16			102.16	Generated From Billing
09-650225-02	SANDI TINDELL	8/25/2021	45443	92.67			92.67	Generated From Billing
09-651280-03	COMPTON, PATRICIA	8/25/2021	45444	48.44			48.44	Generated From Billing
09-651430-02	KELLY, RAYMOND	8/25/2021	45445	85.47			85.47	Generated From Billing
Total Refunds: 24				Total Refunded Amount:	1,859.63			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1859.63
Revenue Total:	1859.63

General Ledger Distribution

Posting Date: 08/25/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,859.63	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,859.63	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,859.63	
99-27000	DUE TO OTHER FUNDS	1,859.63	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

August 2021 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FSR200	FAMILY SUPPORT REGISTRY	08/03/2021	Regular	0.00	75.00	45330
DEL106	DELTA VISION	08/03/2021	Regular	0.00	151.07	45331
LEG250	LEGALSHIELD	08/05/2021	Regular	0.00	29.90	45332
MEM100	MISSOURI EMPLOYERS MUTUAL	08/05/2021	Regular	0.00	3,171.88	45333
MOC100	MISSOURI ONE CALL SYSTEM, INC	08/05/2021	Regular	0.00	141.25	45334
MOD250	MODOT CONTROLLERS OFFICE	08/05/2021	Regular	0.00	2,040.00	45335
OZA280	OZARK GREENWAYS, INC	08/05/2021	Regular	0.00	500.00	45336
PAT200	PATSY PARRISH	08/05/2021	Regular	0.00	75.00	45337
R&G100	REYNOLDS & GOLD, LLC	08/05/2021	Regular	0.00	2,384.60	45338
VDS100	VDS VISION LLC	08/05/2021	Regular	0.00	1,440.00	45339
WRI110	WEX BANK	08/05/2021	Regular	0.00	3,680.53	45340
WRI110	WEX BANK	08/05/2021	Regular	0.00	-3,680.53	45340
ACE150	AC ELECTRICAL SYSTEMS, INC.	08/10/2021	Regular	0.00	437.50	45341
ASH350	ASH GROVE READY MIX CO	08/10/2021	Regular	0.00	795.14	45342
BDC100	BADGER DAYLIGHTING CORP	08/10/2021	Regular	0.00	2,566.65	45343
BWI100	BWI COMPANIES, INC	08/10/2021	Regular	0.00	207.30	45344
CFS100	CANON FINANCIAL SERVICES, INC	08/10/2021	Regular	0.00	246.40	45345
CSC200	CHRIS STRAW CONSULTING, LLC	08/10/2021	Regular	0.00	585.00	45346
CPI100	COLORGRAPHIC PRINTING INC	08/10/2021	Regular	0.00	357.23	45347
CON170	CONCO COMPANIES	08/10/2021	Regular	0.00	57.19	45348
CCP100	CONTECH ENGINEERED SOLUTIONS LLC	08/10/2021	Regular	0.00	1,212.83	45349
CSS100	CONTRACTOR SPECIALTIES & SUPPLY CO INC	08/10/2021	Regular	0.00	920.00	45350
BKM225	DAVID BLAKEMORE	08/10/2021	Regular	0.00	50.00	45351
ECO100	ECONO SIGNS	08/10/2021	Regular	0.00	1,611.42	45352
GUT350	GUTH LABORATORIES	08/10/2021	Regular	0.00	62.97	45353
HSC150	HORTON SUPPLY COMPANY	08/10/2021	Regular	0.00	675.50	45354
IEE100	INNOVATIVE ENGINEERED EQUIPMENT	08/10/2021	Regular	0.00	3,500.63	45355
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	08/10/2021	Regular	0.00	869.12	45356
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	08/10/2021	Regular	0.00	25,959.32	45357
LOW505	LOWE'S CREDIT SERVICES	08/10/2021	Regular	0.00	158.43	45358
MEL100	MELISSA PINZKE	08/10/2021	Regular	0.00	75.00	45359
MID200	MIDWEST FIBRE SALES CORP	08/10/2021	Regular	0.00	75.00	45360
STI150	MONRO INC	08/10/2021	Regular	0.00	77.38	45361
MOP110	MOPERM	08/10/2021	Regular	0.00	375.00	45362
NITEL	NITEL, INC	08/10/2021	Regular	0.00	2,538.56	45363
ORE145	O'REILLY AUTOMOTIVE, INC	08/10/2021	Regular	0.00	384.11	45364
OZA255	OZARKS COCA COLA	08/10/2021	Regular	0.00	1,043.78	45365
DOS100	PETTY CASH - DONA SLATER	08/10/2021	Regular	0.00	37.82	45366
RAL200	RAY LYNCII	08/10/2021	Regular	0.00	50.00	45367
BEC105	REBECCA M SCOFIELD	08/10/2021	Regular	0.00	573.75	45368
REN390	RENEGADE CHEMICALS LLC	08/10/2021	Regular	0.00	736.00	45369
REP100	REPUBLIC PRINTING INC	08/10/2021	Regular	0.00	1,012.50	45370
REX380	REX SMITH OIL CO.	08/10/2021	Regular	0.00	767.28	45371
SPS150	SCHENDEL PEST SERVICES	08/10/2021	Regular	0.00	180.00	45372
SHP550	SHANNON SHIPLEY	08/10/2021	Regular	0.00	29.75	45373
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	08/10/2021	Regular	0.00	23.75	45374
SPR275	SPRINGFIELD WINWATER WORKS CO	08/10/2021	Regular	0.00	3,549.59	45375
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	08/10/2021	Regular	0.00	260.00	45376
SQB100	SQUIBB MEDIA, LLC	08/10/2021	Regular	0.00	161.72	45377
HIV100	THE HIVE	08/10/2021	Regular	0.00	131.00	45378
TRH100	TREVOR HOFFMAN	08/10/2021	Regular	0.00	50.00	45379
VER100	VERIZON WIRELESS	08/10/2021	Regular	0.00	442.30	45380
WAL110	WALMART CAPITAL ONE	08/10/2021	Regular	0.00	1,169.08	45381
WTV100	WILLARD HOME CENTER LLC	08/10/2021	Regular	0.00	535.69	45382

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	08/10/2021	Regular	0.00	0.00	45383
REP425	ALLIED SERVICES, LLC	08/12/2021	Regular	0.00	12,877.14	45384
GFL100	GFL ENVIRONMENTAL	08/12/2021	Regular	0.00	8,897.17	45385
OLC150	ON LINE COLLECTIONS	08/12/2021	Regular	0.00	65.32	45386
OIS160	ONLINE INFORMATION SERVICES	08/12/2021	Regular	0.00	105.30	45387
PAD100	PATRIOT DISPOSAL	08/12/2021	Regular	0.00	2,496.00	45388
WPM100	POSTMASTER	08/12/2021	Regular	0.00	197.80	45389
MLF100	QUADIEN LEASING	08/12/2021	Regular	0.00	661.41	45390
FSR200	FAMILY SUPPORT REGISTRY	08/16/2021	Regular	0.00	75.00	45391
WPM100	POSTMASTER	08/23/2021	Regular	0.00	1,363.90	45392
ACE150	AC ELECTRICAL SYSTEMS, INC.	08/25/2021	Regular	0.00	991.45	45393
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	08/25/2021	Regular	0.00	29,211.55	45394
ABU100	APPLEBUS	08/25/2021	Regular	0.00	1,312.75	45395
BIB100	BACKGROUND INVESTIGATION BUREAU, LLC	08/25/2021	Regular	0.00	143.40	45396
BDC100	BADGER DAYLIGHTING CORP	08/25/2021	Regular	0.00	3,514.50	45397
BRA105	BRANDON DAVIS	08/25/2021	Regular	0.00	500.00	45398
HVR100	CAROLYN HALVERSON	08/25/2021	Regular	0.00	50.00	45399
CSC200	CHRIS STRAW CONSULTING, LLC	08/25/2021	Regular	0.00	120.00	45400
CON170	CONCO COMPANIES	08/25/2021	Regular	0.00	176.29	45401
TDE100	DAILY EVENTS, THE	08/25/2021	Regular	0.00	100.00	45402
ESS105	ELECTRONIC SECURITY SYSTEMS INC	08/25/2021	Regular	0.00	11.98	45403
GLA200	GLENN'S AUTOMOTIVE LLC	08/25/2021	Regular	0.00	1,215.14	45404
HIL100	HILLYARD / SPRINGFIELD	08/25/2021	Regular	0.00	1,049.49	45405
HIL100	HILLYARD / SPRINGFIELD	08/25/2021	Regular	0.00	-1,049.49	45405
IEE100	INNOVATIVE ENGINEERED EQUIPMENT	08/25/2021	Regular	0.00	1,647.62	45406
ITR160	ITRON, INC.	08/25/2021	Regular	0.00	1,636.27	45407
INF100	QUEST SOFTWARE SYSTEMS INC	08/25/2021	Regular	0.00	723.85	45408
BEC105	REBECCA M SCOFIELD	08/25/2021	Regular	0.00	296.25	45409
RRS100	ROAD RUNNER SAFETY SERVICES	08/25/2021	Regular	0.00	67.20	45410
LIN200	ROTA L. STONEHOUSE	08/25/2021	Regular	0.00	117.00	45411
S&H410	S&H FARM SUPPLY INC	08/25/2021	Regular	0.00	403.43	45412
SHP550	SHANNON SHIPLEY	08/25/2021	Regular	0.00	50.00	45413
MIS315	SPIRE	08/25/2021	Regular	0.00	36.06	45414
MIS315	SPIRE	08/25/2021	Regular	0.00	54.79	45415
MIS315	SPIRE	08/25/2021	Regular	0.00	36.06	45416
MIS315	SPIRE	08/25/2021	Regular	0.00	38.20	45417
MIS315	SPIRE	08/25/2021	Regular	0.00	36.59	45418
COC200	SW MISSOURI ENGINEERING LLC	08/25/2021	Regular	0.00	15,120.00	45419
TIC100	THE ICEE COMPANY	08/25/2021	Regular	0.00	496.41	45420
WHI125	WHISLER CONSTRUCTION	08/25/2021	Regular	0.00	1,400.00	45421
COMMGN	COMMERCE CREDIT CARD SERVICES	08/26/2021	Regular	0.00	9,159.79	45446
	Void	08/26/2021	Regular	0.00	0.00	45447
	Void	08/26/2021	Regular	0.00	0.00	45448
	Void	08/26/2021	Regular	0.00	0.00	45449
	Void	08/26/2021	Regular	0.00	0.00	45450
	Void	08/26/2021	Regular	0.00	0.00	45451
	Void	08/26/2021	Regular	0.00	0.00	45452
FSR200	FAMILY SUPPORT REGISTRY	08/27/2021	Regular	0.00	75.00	45453
DEL106	DELTA VISION	08/27/2021	Regular	0.00	151.07	45454
TASC	TASC	08/27/2021	Regular	0.00	250.00	45455
CRC200	BIG BEAR SHREDDING	08/31/2021	Regular	0.00	49.00	45456
CIT305	CITY OF SPRINGFIELD, MO	08/31/2021	Regular	0.00	52,161.92	45457
LOS200	LAKELAND OFFICE SYSTEMS	08/31/2021	Regular	0.00	210.66	45458
LEG250	LEGALSHIELD	08/31/2021	Regular	0.00	29.90	45459
LOW505	LOWE'S CREDIT SERVICES	08/31/2021	Regular	0.00	8.54	45460
OZA280	OZARK GREENWAYS, INC	08/31/2021	Regular	0.00	500.00	45461
TYL100	TYLER TECHNOLOGIES INC	08/31/2021	Regular	0.00	6,881.75	45462
WAL110	WALMART CAPITAL ONE	08/31/2021	Regular	0.00	679.98	45463
WRI110	WEX BANK	08/31/2021	Regular	0.00	3,211.35	45464
AUL100	AMERICAN UNITED LIFE INSURANCE CO	08/06/2021	Bank Draft	0.00	284.09	DFT0001537
WRI110	WEX BANK	08/09/2021	Bank Draft	0.00	3,680.53	DFT0001547

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/13/2021	Bank Draft	0.00	5,269.16	DFT0001549
MIS300	MISSOURI DEPT OF REVENUE	08/13/2021	Bank Draft	0.00	1,973.50	DFT0001550
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/13/2021	Bank Draft	0.00	9,203.82	DFT0001551
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/13/2021	Bank Draft	0.00	2,152.46	DFT0001552
EFM100	ENTERPRISE FLEET MANAGEMENT	08/25/2021	Bank Draft	0.00	1,092.27	DFT0001555
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/27/2021	Bank Draft	0.00	5,226.52	DFT0001556
MIS300	MISSOURI DEPT OF REVENUE	08/27/2021	Bank Draft	0.00	2,001.00	DFT0001557
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/27/2021	Bank Draft	0.00	9,114.10	DFT0001558
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/27/2021	Bank Draft	0.00	2,131.52	DFT0001559
COL200	COLONIAL SUPPLEMENTAL INS	08/24/2021	Bank Draft	0.00	62.20	DFT0001561
DEL105	DELTA DENTAL OF MISSOURI	08/26/2021	Bank Draft	0.00	894.22	DFT0001562
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	08/16/2021	Bank Draft	0.00	25,096.16	DFT0001563
MIS350	MISSOURI LAGERS	08/04/2021	Bank Draft	0.00	16,733.15	DFT0001564
TASC	TASC	08/13/2021	Bank Draft	0.00	517.52	DFT0001565
TASC	TASC	08/27/2021	Bank Draft	0.00	517.52	DFT0001566

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	104	0.00	228,905.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-4,730.02
Bank Drafts	17	17	0.00	85,949.74
EFT's	0	0	0.00	0.00
	234	130	0.00	310,124.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	104	0.00	228,905.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-4,730.02
Bank Drafts	17	17	0.00	85,949.74
EFT's	0	0	0.00	0.00
	234	130	0.00	310,124.92

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2021	310,124.92
			310,124.92



City of Willard, MO

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
CLE100	ELIZABETH CLEM	08/31/2021	Manual	0.00	42.50	3359
DRCV	Department of Revenue Crime Victims	08/31/2021	Manual	0.00	159.58	3360
GAI100	FRANCES GAINES	08/31/2021	Manual	0.00	2.50	3361
SHO100	CLIFFORD SHOEMAKER	08/31/2021	Manual	0.00	300.00	3362
BRU100	ANTHONY BRUCE	08/31/2021	Manual	0.00	10.00	3363
HAU100	KIMBERLY HAUBERT	08/31/2021	Manual	0.00	13.78	3364
GRI100	BRADLEY GRISHAM	08/31/2021	Manual	0.00	7.00	3365
AUG100	SCOTT AUGE	08/31/2021	Manual	0.00	200.00	3366
AUG100	SCOTT AUGE	08/31/2021	Manual	0.00	2,756.87	3368
TSMP	Treasurer State of MO-POST	08/31/2021	Manual	0.00	22.38	3369
BAT100	LESLEY BATSON	08/31/2021	Manual	0.00	10.50	3370
PIN100	JORDAN PINNELL	08/31/2021	Manual	0.00	250.00	3371
DORAF	Department of Revenue Auto Fund	08/31/2021	Manual	0.00	156.67	3372
MSR100	Missouri Sheriff's Retirement	08/31/2021	Manual	0.00	15.00	3373

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	3,946.78
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	14	0.00	3,946.78

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	3,946.78
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	14	0.00	3,946.78

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2021	3,946.78
			3,946.78



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02720 - Refunds 01 UBPKT02717 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121601-04	ROMINE, CHESTER	8/25/2021	45422	40.13			40.13	Generated From Billing
01-188100-02	SNIDER, SAMUEL	8/25/2021	45423	39.27			39.27	Generated From Billing
01-190140-02	PHARRIS, TIMOTHY	8/25/2021	45424	70.74			70.74	Generated From Billing
01-300096-01	BONNER, LISA & GEORGE	8/25/2021	45425	60.44			60.44	Generated From Billing
01-500070-04	MARLIN, RICHARD	8/25/2021	45426	30.76			30.76	Generated From Billing
02-000045-12	MAWHINEY, JUDY	8/25/2021	45427	59.09			59.09	Generated From Billing
02-000060-13	MUELLER, MICHELLE	8/25/2021	45428	64.12			64.12	Generated From Billing
03-100027-07	TATE, ADEM	8/25/2021	45429	83.87			83.87	Generated From Billing
03-100031-05	MCENTIRE, MEGAN	8/25/2021	45430	292.22			292.22	Generated From Billing
03-300320-00	DOWDLE, JACOB H	8/25/2021	45431	88.04			88.04	Generated From Billing
04-040030-07	MEZZACAPA, ROLAND HUGHES & ASHLEY	8/25/2021	45432	88.78			88.78	Generated From Billing
04-100375-03	RANDY CREWS & JANELL SCHULTZ	8/25/2021	45433	74.86			74.86	Generated From Billing
05-023710-02	CHESNUTT, ERIC	8/25/2021	45434	128.48			128.48	Generated From Billing
05-026200-06	SMITH, SABREENA	8/25/2021	45435	81.08			81.08	Generated From Billing
05-027011-07	CALLEN, ASHLEY	8/25/2021	45436	66.66			66.66	Generated From Billing
06-055200-04	BARNETT, MERIA & CURTIS	8/25/2021	45437	6.24			6.24	Generated From Billing
07-041305-04	MORGAN, HEAVEN	8/25/2021	45438	103.63			103.63	Generated From Billing
09-062409-04	TATE, TAMMY	8/25/2021	45439	3.34			3.34	Generated From Billing
09-210370-02	CLINT KELTNER	8/25/2021	45440	63.67			63.67	Generated From Billing
09-210770-02	DUCUSIN, KELLEY & RICK	8/25/2021	45441	85.47			85.47	Generated From Billing
09-540688-00	WEBB, KRISTEN DANIELLE	8/25/2021	45442	102.16			102.16	Generated From Billing
09-650225-02	SANDI TINDELL	8/25/2021	45443	92.67			92.67	Generated From Billing
09-651280-03	COMPTON, PATRICIA	8/25/2021	45444	48.44			48.44	Generated From Billing
09-651430-02	KELLY, RAYMOND	8/25/2021	45445	85.47			85.47	Generated From Billing
Total Refunds: 24				1,859.63			1,859.63	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1859.63
Revenue Total:	1859.63

General Ledger Distribution

Posting Date: 08/25/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,859.63	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,859.63	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,859.63	
99-27000	DUE TO OTHER FUNDS	1,859.63	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

August 2021 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 8/1/2021 - 8/31/2021

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 3	Revenue Code: 100 - WATER - RESIDENTIAL								
	Miscellaneous Adjustment	5	-163.70						
	Revenue Code: 110 - WATER - COMMERCIAL								
	Miscellaneous Adjustment	1	-673.72						
	Revenue Code: 400 - SEWER - RESIDENTIAL								
	Miscellaneous Adjustment	1	-10.22						
	Revenue Code: 410 - SEWER - COMMERCIAL								
	Miscellaneous Adjustment	1	-1,714.98						
	Revenue Code: 505 - TRASH - WCA								
	Miscellaneous Adjustment	1	-2.71						
	Day 3 Total:								-2,565.33
Day of the Week: 11	Revenue Code: 100 - WATER - RESIDENTIAL								
	Reverse Payment Adjustm...	1	20.67						
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
	Miscellaneous Adjustment	1	-37.80						
	Revenue Code: 190 - RESIDENTIAL CITY TAX								
	Reverse Payment Adjustm...	1	0.41						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
	Reverse Payment Adjustm...	1	0.08						
	Revenue Code: 505 - TRASH - WCA								
	Reverse Payment Adjustm...	1	14.00						
	Revenue Code: 801 - NSF CHARGES (Adjustment)								
	Miscellaneous Adjustment	1	30.00						
	Day 11 Total:								27.36
Day of the Week: 16	Revenue Code: 100 - WATER - RESIDENTIAL								
	Reverse Lien	1	1.88						
	Revenue Code: 190 - RESIDENTIAL CITY TAX								
	Reverse Lien	1	0.03						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
	Reverse Lien	1	0.02						

Daily Distribution

Revenue Code: 195 - WATER PENALTIES	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Lien	1	0.19										
Revenue Code: 400 - SEWER - RESIDENTIAL	1	3.54										
Reverse Lien	1	0.35										
Revenue Code: 495 - SEWER PENALTIES	1											
Reverse Lien	1											
Day of the Week: 19												
Revenue Code: 100 - WATER - RESIDENTIAL	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1	-15.63										
Revenue Code: 195 - WATER PENALTIES	1	-4.05										
Reverse Penalty Adjustment	1	300.00										
Revenue Code: 400 - SEWER - RESIDENTIAL	1											
Miscellaneous Adjustment	1	-4.72										
Revenue Code: 495 - SEWER PENALTIES	1											
Reverse Penalty Adjustment	1											
Day of the Week: 20												
Revenue Code: 100 - WATER - RESIDENTIAL	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Deposit Applied A...	3	44.65										
Revenue Code: 190 - RESIDENTIAL CITY TAX	3	0.88										
Reverse Deposit Applied A...	3	0.17										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	3	29.79										
Reverse Deposit Applied A...	3	149.51										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	3											
Reverse Deposit Applied A...	3											
Day of the Week: 26												
Revenue Code: 195 - WATER PENALTIES	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Penalty Adjustment	3	-5.45										
Revenue Code: 495 - SEWER PENALTIES	2	-3.49										
Reverse Penalty Adjustment	2											
Day of the Week: 27												
Revenue Code: 100 - WATER - RESIDENTIAL	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	4	-616.27										

Day 16 Total: 6.01 Amount

Day 19 Total: 275.60 Amount

Day 20 Total: 225.00 Amount

Day 26 Total: -8.94 Amount

Day 27 Total: -616.27 Amount

Daily Distribution

Day of the Week: 31

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
Day 31 Total:											
Grand Total for Period:											-50.00
											-2,706.57

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 17											
100 - WATER - RESIDENTIAL	10	-795.60	105 - WATER - RURAL RESI...	1	-37.80	110 - WATER - COMMERCIAL	1	-673.72	400 - SEWER - RESIDENTIAL	2	289.78
410 - SEWER - COMMERCIAL	1	-1,714.98	505 - TRASH - WCA	1	-2.71	801 - NSF CHARGES (Adjust...	1	30.00			
Adjustment Type: RCO - Reverse Cutoff Count: 1											
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RDA - Reverse Deposit Apid Count: 15											
100 - WATER - RESIDENTIAL	3	44.65	190 - RESIDENTIAL CITY TAX	3	0.88	191 - RESIDENTIAL COUNT...	3	0.17	400 - SEWER - RESIDENTIAL	3	29.79
996 - UNAPPLIED CREDITS...	3	149.51									
Adjustment Type: RLJ - Reverse Lien Count: 6											
100 - WATER - RESIDENTIAL	1	1.88	190 - RESIDENTIAL CITY TAX	1	0.03	191 - RESIDENTIAL COUNT...	1	0.02	195 - WATER PENALTIES	1	0.19
400 - SEWER - RESIDENTIAL	1	3.54	495 - SEWER PENALTIES	1	0.35						
Adjustment Type: RPA - Reverse Payment Count: 4											
100 - WATER - RESIDENTIAL	1	20.67	190 - RESIDENTIAL CITY TAX	1	0.41	191 - RESIDENTIAL COUNT...	1	0.08	505 - TRASH - WCA	1	14.00
Adjustment Type: RPN - Reverse Penalty Count: 7											
195 - WATER PENALTIES	4	-9.50	495 - SEWER PENALTIES	3	-8.21						
Grand Total Adjustment Types for Period:											-2,706.57

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY COM - CITY COMMERCIAL											
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-673.72									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.56									
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-1,714.98									
Class: CITY RES - CITY RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	6	-138.35	Reverse Deposit: Applied A...	3	44.65	Reverse Lien	1	1.88	Reverse Payment Adjustme...	1	20.67
Class CITY COM Total:											-2,391.26

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
190 - RESIDENTIAL CITY TAX										
0.88	Reverse Deposit Applied A...	3		Reverse Lien	1	0.03	Reverse Payment Adjustme...	1	0.41	
191 - RESIDENTIAL COUNTY TAX										
0.17	Reverse Deposit Applied A...	3		Reverse Lien	1	0.02	Reverse Payment Adjustme...	1	0.08	
195 - WATER PENALTIES										
0.19	Reverse Lien	1		Reverse Penalty Adjustment	3	-6.94				
400 - SEWER - RESIDENTIAL										
289.78	Miscellaneous Adjustment	2		Reverse Deposit Applied A...	3	29.79	Reverse Lien	1	3.54	
495 - SEWER PENALTIES										
0.35	Reverse Lien	1		Reverse Penalty Adjustment	3	-8.21				
505 - TRASH - WCA										
-2.71	Miscellaneous Adjustment	1		Reverse Payment Adjustme...	1	14.00				
801 - NSF CHARGES (Adjustment)										
30.00	Miscellaneous Adjustment	1								
996 - UNAPPLIED CREDITS / REFUNDS										
149.51	Reverse Deposit Applied A...	3								
NON-PAYMENT - NON-PAYMENT PENALTY										
-50.00	Reverse Cutoff Adjustment	1								
Class: RURAL RES - RURAL RESIDENTIAL										
Class CITY RES Total: 379.74										
Class RURAL RES Total: -695.05										
Grand Total for Period: -2,706.57										

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
100 - WATER - RESIDENTIAL										
-795.60	Miscellaneous Adjustment	10		Reverse Deposit Applied A...	3	44.65	Reverse Lien	1	1.88	Reverse Payment Adjustme...
105 - WATER - RURAL RESIDENTIAL										
-37.80	Miscellaneous Adjustment	1								
110 - WATER - COMMERCIAL										
-673.72	Miscellaneous Adjustment	1								
190 - RESIDENTIAL CITY TAX										
0.88	Reverse Deposit Applied A...	3		Reverse Lien	1	0.03	Reverse Payment Adjustme...	1	0.41	
Revenue 100 Total: -728.40										
Revenue 105 Total: -37.80										
Revenue 110 Total: -673.72										
Revenue 190 Total: 1.32										

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	3	0.17	Reverse Lien	1	0.02	Reverse Payment Adjustme...	1	0.08			
Revenue Code: 195 - WATER PENALTIES											
Reverse Lien	1	0.19	Reverse Penalty Adjustment	4	-9.50						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	2	289.78	Reverse Deposit Applied A...	3	29.79	Reverse Lien	1	3.54			
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-1,714.98									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Lien	1	0.35	Reverse Penalty Adjustment	3	-8.21						
Revenue Code: 505 - TRASH - WCA											
Miscellaneous Adjustment	1	-2.71	Reverse Payment Adjustme...	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	3	149.51									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
Revenue 191 Total:											
								0.27			0.27
Revenue 195 Total:											
								-9.31			-9.31
Revenue 400 Total:											
								323.11			323.11
Revenue 410 Total:											
								-1,714.98			-1,714.98
Revenue 495 Total:											
								-7.86			-7.86
Revenue 505 Total:											
								11.29			11.29
Revenue 801 Total:											
								30.00			30.00
Revenue 996 Total:											
								149.51			149.51
Revenue NON PAYMENT Total:											
								-50.00			-50.00
Grand Total Revenue by Type for Period:											
								-2,706.57			-2,706.57

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	14	-2,905.03
Reverse Cutoff Adjustment	1	-50.00
Reverse Deposit Applied Adjustment	3	225.00
Reverse Lien	1	6.01
Reverse Payment Adjustment	1	35.16
Reverse Penalty Adjustment	5	-17.71
Total for Period:	26	-2,706.57

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	10	-795.60	
	105 - WATER - RURAL RESIDENTIAL	1	-37.80	
	110 - WATER - COMMERCIAL	1	-673.72	
	400 - SEWER - RESIDENTIAL	2	289.78	
	410 - SEWER - COMMERCIAL	1	-1,714.98	
	505 - TRASH - WCA	1	-2.71	
	801 - NSF CHARGES (Adjustment)	1	30.00	
	Miscellaneous Adjustment Total:			-2,905.03
	Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:			-50.00
Reverse Deposit Applied Adjustment	100 - WATER - RESIDENTIAL	3	44.65	
	190 - RESIDENTIAL CITY TAX	3	0.88	
	191 - RESIDENTIAL COUNTY TAX	3	0.17	
	400 - SEWER - RESIDENTIAL	3	29.79	
	996 - UNAPPLIED CREDITS / REFUNDS	3	149.51	
	Reverse Deposit Applied Adjustment Total:			225.00
	Reverse Lien	100 - WATER - RESIDENTIAL	1	1.88
		190 - RESIDENTIAL CITY TAX	1	0.03
		191 - RESIDENTIAL COUNTY TAX	1	0.02
		195 - WATER PENALTIES	1	0.19
400 - SEWER - RESIDENTIAL		1	3.54	
495 - SEWER PENALTIES		1	0.35	
Reverse Lien Total:			6.01	
Reverse Payment Adjustment		100 - WATER - RESIDENTIAL	1	20.67
		190 - RESIDENTIAL CITY TAX	1	0.41
		191 - RESIDENTIAL COUNTY TAX	1	0.08
	505 - TRASH - WCA	1	14.00	
	Reverse Payment Adjustment Total:			35.16
Reverse Penalty Adjustment	195 - WATER PENALTIES	4	-9.50	
	495 - SEWER PENALTIES	3	-8.21	
	Reverse Penalty Adjustment Total:			-17.71
	Total for Period:			-2,706.57
	Total for Period:			50

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	-728.40
105 - WATER - RURAL RESIDENTIAL	1	-37.80
110 - WATER - COMMERCIAL	1	-673.72

Totals by Revenue Code

Revenue Code	Count	Amount
190 - RESIDENTIAL CITY TAX	1	1.32
191 - RESIDENTIAL COUNTY TAX	1	0.27
195 - WATER PENALTIES	4	-9.31
400 - SEWER - RESIDENTIAL	2	323.11
410 - SEWER - COMMERCIAL	1	-1,714.98
495 - SEWER PENALTIES	1	-7.86
505 - TRASH - WCA	1	11.29
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	3	149.51
NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Total for Period:	50	-2,706.57

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01						
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-26.28	Reverse Deposit Applied A...	1	13.23
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.26			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.05			
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	2	-5.62			
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A...	1	4.18			
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-4.72			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A...	1	82.28			
Read Group: 04 - Read Group: 04						
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	3	-37.08	Reverse Deposit Applied A...	1	13.23
Revenue Code: 191 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.26			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.05			
Revenue Code: 400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-10.22	Reverse Deposit Applied A...	1	4.18
Revenue Code: 505 - TRASH - WCA	Miscellaneous Adjustment	1	-2.71			
Read Group 01 Total:						63.38

Revenue Code Totals By Read Group

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Deposit Applied A...	1	7.28										
Read Group: 05 - Read Group: 05												
Revenue Code: 100 - WATER - RESIDENTIAL	1	18.19										
Reverse Deposit Applied A...	1	0.36										
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.07										
Reverse Deposit Applied A...	1	-1.32										
Revenue Code: 195 - WATER PENALTIES	1	21.43										
Reverse Penalty Adjustment	1	-0.85										
Revenue Code: 400 - SEWER - RESIDENTIAL	1	59.95										
Reverse Deposit Applied A...	1											
Revenue Code: 495 - SEWER PENALTIES	1											
Reverse Penalty Adjustment	1											
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1											
Reverse Deposit Applied A...	1											
Read Group: 06 - Read Group: 06												
Revenue Code: 110 - WATER - COMMERCIAL	1	-673.72										
Miscellaneous Adjustment	1	-1,714.98										
Revenue Code: 410 - SEWER - COMMERCIAL	1	-2.64										
Miscellaneous Adjustment	1											
Revenue Code: 495 - SEWER PENALTIES	1											
Reverse Penalty Adjustment	1											
Read Group: 07 - Read Group: 07												
Revenue Code: 100 - WATER - RESIDENTIAL	1	-5.23	Reverse Lien	1	1.88							
Miscellaneous Adjustment	1	0.03										
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.02										
Reverse Lien	1	0.19										
Revenue Code: 195 - WATER PENALTIES	1	3.54										
Reverse Lien	1	0.35										
Revenue Code: 400 - SEWER - RESIDENTIAL	1											
Reverse Lien	1											
Revenue Code: 495 - SEWER PENALTIES	1											
Reverse Lien	1											

Read Group 04 Total: -25.01

Read Group 05 Total: 97.83

Read Group 06 Total: -2,391.34

Read Group 07 Total: 0.78

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 08 - Read Group: 08											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
Read Group: 09 - Read Group: 09											
Revenue Code: 100 - WATER - RESIDENTIAL	5	-727.01	Reverse Payment Adjustment...	1	20.67						
Miscellaneous Adjustment	1	-37.80									
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.41									
Reverse Payment Adjustment...	1	0.08									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	-2.56									
Reverse Penalty Adjustment	1	300.00									
Revenue Code: 400 - SEWER - RESIDENTIAL	1	14.00									
Miscellaneous Adjustment	1	30.00									
Revenue Code: 505 - TRASH - WCA	1	14.00									
Reverse Payment Adjustment...	1	30.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)	1										
Miscellaneous Adjustment	1										
Read Group 08 Total:											
											-50.00
Read Group 09 Total:											
											-402.21
Grand Total for Period:											
											-2,706.57

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01											
Revenue Code: 100 - WATER - RESIDENTIAL	10	-795.60	Reverse Deposit Applied A...	3	44.65	Reverse Lien	1	1.88	Reverse Payment Adjustme...	1	20.67
Miscellaneous Adjustment	1	-37.80									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-673.72									
Miscellaneous Adjustment	1	0.88	Reverse Lien	1	0.03	Reverse Payment Adjustme...	1	0.41			
Revenue Code: 110 - WATER - COMMERCIAL	3	0.17	Reverse Lien	1	0.02	Reverse Payment Adjustme...	1	0.08			
Miscellaneous Adjustment	1	0.19	Reverse Penalty Adjustment	4	-9.50						
Revenue Code: 190 - RESIDENTIAL CITY TAX	2	289.78	Reverse Deposit Applied A...	3	29.79	Reverse Lien	1	3.54			
Reverse Deposit Applied A...	3	-1,714.98									
Revenue Code: 195 - WATER PENALTIES	1										
Reverse Lien	1										
Revenue Code: 400 - SEWER - RESIDENTIAL	2										
Miscellaneous Adjustment	2										
Revenue Code: 410 - SEWER - COMMERCIAL	1										
Miscellaneous Adjustment	1										

Revenue Code Totals By Bill Cycle

Revenue Code	Description	Count	Amount
Revenue Code: 495 - SEWER PENALTIES			
Reverse Lien		1	0.35
Reverse Penalty Adjustment		3	-8.21
Revenue Code: 505 - TRASH - WCA			
Miscellaneous Adjustment		1	-2.71
Revenue Code: 801 - NSF CHARGES (Adjustment)			
Reverse Payment Adjustment		1	14.00
Miscellaneous Adjustment		1	30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			
Reverse Deposit Applied A...		3	149.51
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY			
Reverse Cutoff Adjustment		1	-50.00
Bill Cycle 01 Total:			-2,706.57
Grand Total for Period:			-2,706.57

CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

**Discussion/Vote to appoint Rahela Petian to the
Planning and Zoning Commission.**

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Bahela Petian DATE OF APPLICATION: 9/22/21

ADDRESS: 503 Cedar Ln Willard MO. 65781

PHONE NUMBER: 417-766-4777

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

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

Please choose the areas of most interest:

Planning & Zoning Park Advisory Board Economic Development Task Force

Tree Board

Have you served in this capacity before? YES NO


If YES, please explain:

Please describe why you would like to serve:

I believe our community + city is facing rapid growth a
constant economic changes and being on the board would
allow me to use my skills, experiences, and business practices to better
Please describe any education or experience that would assist you in serving: serve the community.

I own a commercial construction & skills services company that
works on projects from the ground up.

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

Signature: 

Date: 9/22/21

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

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

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

CITY OF WILLARD, MISSOURI

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



Agenda Item# 67

Ordinance accepting the 2021 Emergency Management Performance Grant. (1st & 2nd Read) Discussion/Vote.

First Reading: 09/27/21

Second Reading: 09/27/21

Council Bill No.: 21- 27

Ordinance No.: 210927

AN ORDINANCE

ACCEPTING THE GRANT FUNDING FROM THE MISSOURI DEPARTMENT OF PUBLIC SAFETY FOR EMERGENCY MANAGEMENT, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, on April 7, 2021 an application was submitted to the Missouri Department of Public Safety for funding through the Emergency Management Performance Grant program for the purpose of funding essential emergency management personnel, operations, equipment and travel and;

WHEREAS, on August 26, 2021, the City of Willard was notified that the application had been approved and awarded in the amount of \$4,721.40 and;

WHEREAS, the local match for this award will be \$2,360.70 and;

WHEREAS, the Missouri Department of Public Safety is requiring the contract to be signed no later than October 10, 2021. No grant money will be dispersed prior to the receipt by State Emergency Management Agency of the signed grant.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, as follows:

Section 1 – The Board of Aldermen of the City of Willard hereby authorize the Mayor to execute the contract between the City of Willard and Missouri Department of Public Safety, said contract to be substantially in form and content as that document attached hereto and incorporated herein by reference as Exhibit "A".

Section 2 – This Ordinance will be in full force and effect from and after passage.

Approved as to form: _____
City Attorney

Mayor, Samuel Snider

Attest: _____
City Clerk

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAINED
FIRST (1st) READING

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

MEMBERS OF THE BOARD OF ALDERMEN:
SECOND (2nd) READING

YES NO ABSTAINED

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL



State Emergency Management Agency
 2302 Militia Drive
 P.O. Box 116
 Jefferson City, MO 65102
 Phone: (573) 526-9100
 Fax: (573) 634-7966

SUBRECIPIENT AWARD

DATE
 August 26, 2021

Award Number	Amendment No.
EMK-2021-EP-00006-124	N/A

GRANTEE NAME
 Willard Emergency Management Agency

GRANTEE VENDOR NUMBER
 43-0890176

GRANTEE ADDRESS
 PO Box 187
 Willard, MO 65781

ISSUING AGENCY
 MO State Emergency Management Agency
 PO Box 116
 Jefferson City, MO 65102

GRANT INFORMATION

PROJECT TITLE
 FY 2021 Emergency Management Performance Grant

CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NO
 97.042

FEDERAL AWARDING AGENCY
 Federal Emergency Management Agency

PERFORMANCE PERIOD
 FROM: 7/1/2021 TO: 6/30/2022

FEDERAL AWARD AMOUNT	\$2,360.70
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LOCAL COST SHARE	\$2,360.70
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TOTAL AWARD AMOUNT	\$4,721.40
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CONTACT INFORMATION

EMPG GRANT SPECIALIST

GRANTEE PROJECT DIRECTOR

NAME
 Jackie Hofstetter

E-MAIL ADDRESS
 jackie.hofstetter@sema.dps.mo.gov

TELEPHONE
 573-526-9256

NAME
 Jennifer Rowe, EMD

E-MAIL ADDRESS
 willardemd@cityofwillard.org

TELEPHONE
 417-742-5302

SUMMARY DESCRIPTION OF PROJECT

The purpose of the EMPG Program is to make grants to locals in preparing for all hazards, as authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). Title VI of the Stafford Act authorizes grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from hazards and to vest responsibility for emergency preparedness jointly in the Federal Government, States, and their political subdivisions. SEMA, through the EMPG Program, provides necessary direction, coordination, and guidance, and provides necessary assistance, as authorized in this title so that a comprehensive emergency preparedness system exists for all hazards in the State of Missouri. This award is not for Research and Development. There is no indirect cost rate for this award.

TYPED NAME AND TITLE OF OHS OFFICIAL

James Remillard, Director

TYPED NAME AND TITLE OF GRANTEE AUTHORIZED OFFICIAL

Corey Hendrickson, Mayor

SIGNATURE OF APPROVING OHS OFFICIAL

DATE

08/26/2021

SIGNATURE OF GRANTEE AUTHORIZED OFFICIAL

DATE

THIS GRANT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS GRANT AGREEMENT, THE GRANTEE IS AGREEING TO READ AND COMPLY WITH ALL SPECIFIC CONDITIONS.

SPECIFIC CONDITIONS

DATE
August 26, 2021

AWARD NUMBER
EMK-2021-EP-00006-124

Article I - Acknowledgement of Federal Funding from DHS

All subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

Article II - Activities Conducted Abroad

All subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article III - Age Discrimination Act of 1975

All subrecipients must comply with the requirements of the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance.

Article IV - Americans with Disabilities Act of 1990

All subrecipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12101-12213).

Article V - Best Practices for Collection and Use of Personally Identifiable Information (PII)

All subrecipients who collect PII are required to have a publically available privacy policy that describes what PII they collect, how they use the PII, whether they share PII with third parties, and how individuals may have their PII corrected where appropriate. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Award subrecipients may also find as a useful resource the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template respectively.

Article VI- Civil Rights Act of 1964

All subrecipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article VII - Civil Rights Act of 1968

All subrecipients must comply with Title VIII of the Civil Rights Act of 1968, which prohibits subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see 24 C.F.R. § 100.201).

Article VIII – Copyright

All subrecipients must affix the applicable copyright notices of 17 U.S.C. Sections 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards.

Article IX - Assurances, Administrative Requirements, Cost Principles, and Audit Requirements

Certain assurances in this document may not be applicable to your program, and the awarding agency may require applicants to certify additional assurances. Please contact the program awarding office if you have any questions. The administrative and audit requirements and cost principles that apply to DHS award subrecipients originate from 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as adopted by DHS at 2 C.F.R. Part 3002.

Article X - Debarment and Suspension

Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XI - Drug-Free Workplace Regulations

All subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the Subrecipient is an individual) of 2 C.F.R. part 3001, which adopts the Government-wide implementation (2 C.F.R. part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 8101).

Article XII - Duplication of Benefits

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the non-Federal entity from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

Article XIII - Energy Policy and Conservation Act

All subrecipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issues in compliance with this Act.

Article XIV - False Claims Act and Program Fraud Civil Remedies

All subrecipients must comply with the requirements of 31 U.S.C. § 3729 which set forth that no recipient of federal payments shall submit a false claim for payment. See also 38 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

Article XV – Federal Debt Status

All subrecipients are required to be non-delinquent in their repayment of Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-428B, item number 17 for additional information and guidance.

Article XVI - Fly America Act of 1974

All subrecipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XVII - Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. §2225a, all subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. §2225.

Article XVIII - Limited English Proficiency (Civil Rights Act of 1964, Title VI)

All subrecipients must comply with the Title VI of the Civil Rights Act of 1964 (Title VI) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the ~~DHS Recipient Guidance~~ <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-accesspeople-limited> and additional resources on <http://www.lep.gov>.

Article XIX - Lobbying Prohibitions

All subrecipients must comply with 31 U.S.C. §1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XX - Non-supplanting Requirement

All subrecipients who receive awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources.

Article XXI - Patents and Intellectual Property Rights

Unless otherwise provided by law, subrecipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards are in 37 C.F.R. Part 401 and the standard patent rights clause in 37 C.F.R. § 401.14.

Article XXII - Procurement of Recovered Materials

All subrecipients must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXIII - Contract Provisions for Non-federal Entity Contracts under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

1. Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
2. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
3. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
4. Davis-Bacon Act, as amended (40 U.S.C 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federal Financed and Assisted Construction"). In accordance with the statute, contracts must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of wage determination. The non-Federal entity must report all suspected or reported violations to the

Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

5. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C 3704 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
6. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or subrecipient wishes to enter into a contract with small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
7. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended- Contract and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Article XXIV – SAFECOM

All subrecipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XXV - Terrorist Financing E.O. 13224

All subrecipients must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of recipients to ensure compliance with the E.O. and laws.

Article XXVI - Title IX of the Education Amendments of 1972 (Equal Opportunity in Education Act)

All subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving Federal financial assistance. Implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19

Article XXVII - Trafficking Victims Protection Act of 2000

All subrecipients must comply with the requirements of the government-wide award term which implements Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104). This is implemented in accordance with OMB Interim Final Guidance, Federal Register, Volume 72, No. 218, November 13, 2007. Full text of the award term is located at 2 CFR § 175.15.

Article XXVIII - Rehabilitation Act of 1973

All subrecipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, as amended, which provides that no otherwise qualified handicapped individual in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. These requirements pertain to the provision of benefits or services as well as to employment.

Article XXIX - USA Patriot Act of 2001

All subrecipients must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

Article XXX - Use of DHS Seal, Logo and Flags

All subrecipients must obtain DHS's approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XXXI - Whistleblower Protection Act

All subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C. § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

Article XXXII - SEMA Specific Acknowledgements and Assurances

All subrecipients must acknowledge and agree to comply with applicable provisions governing SEMA access to records, accounts, documents, information, facilities, and staff.

1. Subrecipients must cooperate with any compliance review or complaint investigation conducted by SEMA.
2. Subrecipients must give SEMA access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by SEMA regulations and other applicable laws or program guidance.

3. Subrecipients must submit timely, complete, and accurate reports to the appropriate SEMA officials and maintain appropriate backup documentation to support the reports. Future awards and fund drawdowns may be withheld if these reports are delinquent.
4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. If, during the past three years, the recipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the SEMA.
6. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the SEMA Component and/or awarding office. The United States has the right to seek judicial enforcement of these obligations.

Article XXXIII- Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by SEMA, you must request instructions from SEMA to make proper disposition of the equipment pursuant to 2 C.F.R. §200.313.

Article XXXIV - Prior Approval for Modification of Approved Budget

Before making any change to the SEMA approved budget for this award, you must request prior written approval from SEMA by requesting a Subaward Adjustment.

Article XXXV - Incorporation by Reference of Notice of Funding Opportunity

The Notice of Funding Opportunity for this program is hereby incorporated into your award agreement by reference. By accepting this award, the sub-recipient agrees that all allocations and use of funds under this grant will be in accordance with the requirements contained under the 2020 Notice of Funding Opportunity and the Missouri 2020 EMPG Program Manual.

Article XXXVI – Federal Leadership on Reducing Text Messaging while Driving

All subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government **business** or when performing any work for or on behalf of the federal government.

Article XXXVII – National Environmental Policy Act

All subrecipients must comply with the requirements of the National Environmental Policy Act (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXXVIII – Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statute, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXXIX – Acceptance of Post Award Changes

In the event SEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award.

Article XXXX – Universal Identifier and System of Award Management

Unless the recipient is exempted from this requirement under 2 CFR 25.110, the recipient must maintain the currency of their information in the System for Award Management (SAM) until the recipient submits the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information at least annually after the initial registration, and more frequently if required by changes in the recipient's information or another award term.

Article XXXXI – Other Specific Conditions

1. Sub-recipients are required to ensure that all EMPG funded personnel complete the following DHS/FEMA training courses within twelve (12) months of hire and record proof of completion, IS 100, IS 120, IS 200, IS 230, IS 235, IS 240, IS 241, IS 242 IS 244, IS 700, IS 800 and L-146 HSEEP*.
2. Sub-recipients are required to ensure that all EMPG funded personnel complete the following DHS/FEMA training courses within twenty-four (24) months of hire and record proof of completion, G 191, IS 2200 and IS/K 2300.
3. Sub-Recipients of 2021 EMPG funding are required to ensure that all EMPG funded personnel actively participate in two (2) exercises during the performance period with one (1) being Operations Based. Jurisdictions must identify planned quarterly activity to meet these requirements on the 2021 EMPG application and Status Reports. Failure to comply with this requirement could result in claim payments being held until the requirement is met.
4. Subrecipients are required to use WebGrants (<https://dpsgrants.dps.mo.gov/>) to submit Quarterly Status Reports and Claim Requests. Sub-recipients are encouraged to submit Claim Requests throughout the quarter to allow for more up-to-date tracking of grant progress and prevent reimbursement delays.

Status Reports and Claim Requests for each billing period are due to SEMA as follows:

- ~~a. Quarter 1 (July 1 to September 30): Due October 15, 2021~~
 - b. Quarter 2 (October 1 to December 31): Due January 15, 2022
 - c. Quarter 3 (January 1 to March 31): Due April 15, 2022
 - d. Quarter 4 (April 1 to June 30): Due July 31, 2022
5. Subrecipients must maintain an annual Integrated Preparedness Planning Workshop (IPPW) and participate in Threat and Hazard Identification and Risk Assessment (THIRA) updates.

*EMPG funded exercise officers and management personnel involved in the design and evaluation of exercises must complete L-146 HSEEP within 24 months of hire and record proof of completion.

CITY OF WILLARD, MISSOURI

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



Agenda Item# **X6**

**Ordinance accepting the contract with A.M.
Pyrotechnics LLC for Fireworks for the Veteran's Day
Event. (1st & 2nd Read) Discussion/Vote.**

First Reading: _____

Second Reading: _____

Council Bill No.: 20-_____

Ordinance No.: _____

AN ORDINANCE

ACCEPTING THE PROPOSAL OF A.M. PYROTECHNICS LLC TO PROVIDE THE FIREWORKS DISPLAY FOR THE VETERAN'S DAY EVENT FOR THE CITY OF WILLARD AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, the City of Willard contracts with a company for Fireworks each year for the Veteran's Day Event; and

WHEREAS, the City of Willard has selected A.M. Pyrotechnics LLC to provide said services as itemized in detail in Exhibit "A" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of A.M. Pyrotechnics LLC to provide the services described in Exhibit "A."

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

MAYOR

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

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

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAIN

TYLER KELLY

RYAN SIMMOSN

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LANDON HALL

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAIN

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LANDON HALL

AGREEMENT FOR MULTI-YEAR FIREWORKS DISPLAYS

THIS AGREEMENT made and entered into this 16th day of September, 2021, by and between A.M. Pyrotechnics, LLC, whose principal place of business is Buffalo, Missouri, sometimes hereinafter referred to as **Provider**; and The City Of Willard Missouri, sometimes hereinafter referred to as **Client**, **WITNESSETH**:

WHEREAS, A.M. Pyrotechnics, LLC has been selected to provide pyrotechnics for a display (hereafter “fireworks display”) to be performed and displayed November 6th, 2021.

WHEREAS, Provider is to perform the fireworks displays in a manner consistent with the highest degree of care with respect to the safety of viewers and improvements located in the area where the fireworks will be set off, and

WHEREAS, Provider will be performing the fireworks display in 2021 in exchange for payment in the amount set forth below.

NOW THEREFORE, the parties hereto agree as follows:

1. Provider’s responsibilities with respect to fireworks display: Provider agrees to provide all necessary fireworks, fireworks display materials, equipment, delivery, and a minimum of one personnel necessary to perform the fireworks display. Provider shall take all steps reasonably necessary to safeguard the improvements or other property in the area of the displays other than the issues for which Client is responsible. Provider shall provide a qualified pyrotechnician who will deliver and help set up and execute the fireworks display.
2. Client’s responsibilities with respect to fireworks displays: Client agrees to (a) provide a sufficient area for the displays, including a minimum spectator set back as determined by Provider, (b) provide protection of the display area to prevent unrestricted access by unauthorized persons by a means it shall determine is adequately designed for that purpose, (c) arrange adequate police or other protection to prevent spectators from entering the display area, administer proper crowd control, parking supervision, etc., and (d) arrange fire protection and emergency medical care availability for the health and safety of spectators and the public.
3. Compensation to Provider: Client shall pay to Provider the amount of \$2381.50 for the 2021 display. Client shall pay \$1190.75 at booking sometime near or soon after the week of October 11th, 2021, and the remaining balance of \$1190.75 two days prior to the display date.

4. Insurance: Provider is required to provide at its expense liability insurance coverage to cover liability associated with the fireworks displays. Such coverage shall name Client as an additional insured. Provider shall provide worker's compensation insurance on its employees.

5. Liability:

- a. Performance: Provider shall not be liable for any faulty performance of equipment or products that could not reasonably have been discovered prior to the commencement of the fireworks displays. Provider shall use its best efforts to ensure that the displays will proceed as planned.
- b. Harm to third parties or property: Provider shall not be liable for harm to any spectators, third parties, or improvements or property in the vicinity of the fireworks displays except for its negligence, or that of its agents and/or employees. Provider covenants that it will use its best efforts to avoid any such harm and that it will obtain insurance coverage to cover any such harm pursuant to the foregoing section.
- c. Indemnification: Provider agrees to indemnify and hold Client harmless for any liability to third parties caused in whole or in part by a failure by Client to perform its obligations hereunder.

6. No partnership or joint venture: The parties agree that Provider is a sub-contractor and that there is no partnership or joint venture between the parties. The manner and means of providing the displays is left to the sole discretion of Provider.

General Provisions

1. Binding Effect on Representatives and Successors: This Agreement shall be binding upon and inure to the benefit of the representatives, heirs, estates, and successors and assigns to the parties hereto.

2. Entire Agreement: This instrument contains the entire agreement between the parties with respect to the transaction contemplated herein. Each party acknowledges that it is not relying upon any representation made by the other party unless such representation is contained in this Agreement. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

3. Assignment: Without the prior written consent of the other party, neither party shall:

A. Assign, transfer, pledge or hypothecate this agreement, the property or any part thereof, or any interest therein;

B. Sublet or lend the property or any part thereof.

4. Modification: Subsequent amendments, modifications, or releases from any provision of this agreement shall be binding only if in writing and signed by all parties.

5. Time of Essence: Time is of the essence of this agreement.

6. Severability: If any provision of this agreement is held invalid by a court of competent jurisdiction, it shall be considered deleted from this agreement, but such invalidity shall not affect the other provisions that can be given effect without the invalid provisions.

7. Authority: Each party signing this Agreement represents that they are fully authorized by the entity for which they are acting in executing this Agreement.

8. Headings: Headings or titles to sections or paragraphs of this agreement are solely for the convenience of the parties and shall have no effect whatsoever on the interpretation of the provisions of this agreement.

9. References to Gender: Reference herein to the masculine singular shall refer to all parties that the context shall require, whether masculine, feminine, or neuter, and whether one or more. If any party or parties herein shall be corporations, all references herein to the heirs of such corporate party shall be construed to refer to the successors thereof.

IN WITNESS WHEREOF, this Agreement has been executed this ____ day of _____, 2021.

PROVIDER

CLIENT

A. M. Pyrotechnics, LLC
By, Aaron Mayfield,
Authorized Member

By, _____

DHKH File No. 12580-003