

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

October 25, 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
October 25, 2021
7:00 P.M.**

Posted October 20, 2021.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** October 25, 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 October 12, 2021.
- b. September 2021 Financial Summaries
- c. September 2021 Financial Statements.
- d. September/October 2021 Outstanding Invoices, Check and Draft Paid Invoices.
- e. September 2021 Check Register.
- f. September 2021 Utility Adjustment Report.

- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for September/October 2021.**
- 5. Citizen Input.**
- 6. Ordinance amending Section 340.150 Manner of Operation of Motor Vehicles – Careful and Prudent. (1st & 2nd Read) Discussion/Vote.**
- 7. Discussion/Vote to accept the bids for Janitorial Services.**

8. **Ordinance amending Section 710.470 Sewer Rates. (2nd Read) Discussion/Vote.**
9. **Ordinance amending Section 705.040 Water Rates. (2nd Read) Discussion/Vote.**
10. **Proclamation for Willards fifth Annual Veteran's Day Parade.**
11. **Proclamation recognizing the support for area Veteran's.**
12. **New Business.**
13. **Unfinished Business.**
14. **Recess Open Session.**
15. **Open Executive Session.**
16. **Close Executive Session.**
17. **Adjourn Meeting.**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 # (1) LEGAL.

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

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

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Dave Christiansen and Kathy Stewart.

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--- 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 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Consent Agenda.

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

Citizen Input.

None.

Presentation by Cochran Engineering on Pavement Preservation Plan.

Dave Christiansen gave the presentation on the Pavement Preservation Plan. Discussion was made on changes from the last presentation. Discussion was then made on priorities and budget.

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

Parks Director Jason Knight discussed the contract. HE informed the Board that the company had made the changes to the contract requested by the City Attorney.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to accept the contract with A.M. Pyrotechnics for Fireworks for the Veteran's Day Event. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to accept the contract with A.M. Pyrotechnics for Fireworks for the Veteran's Day Event. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Discussion/Vote to approve the Special Events Permit for Veteran's Day.

Mr. Knight informed the Board that this Permit would be for a Beer Garden at Jackson Street Park during the Veteran's Day Event. This was something that has been in the works for a while. The AMVETS would be providing Security. Pizano's would be the caterer and selling the alcohol. Kathy Stewart, Pizano's Owner, discussed her plans with the Board. Motion was made by Alderman Kelly and seconded by Alderman Baird to approve the Special Events Permit for Veteran's Day. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Ordinance accepting the 2021 EMPG-ARPA Grant Funding. (1st & 2nd Read) Discussion/Vote.

City Clerk Jennifer Rowe informed the Board that this was a grant that opened up to allow for the chance at additional funding through the ARPA Funds. The original EMPG grant had been cut short removing about 75% of what the City would be getting this year. She applied for this grant and was one of 47 awarded.

The first read was conducted by the City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Kelly to accept the 2021 EMPG-ARPA Grant Funding. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Kelly to accept the 2021 EMPG-ARPA Grant Funding. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Ordinance amending Section 710.470 Sewer Rates. (1st Read) Discussion/Vote.

Mr. Gray informed the Board that this was discussed during the sewer meeting two weeks ago. Finance Director Carolyn Halverson stated that this was a 5% increase on sewer due to there being more expenses than revenue on the sewer side. She stated that the rates have not changed in 3 years, and it was time. Springfield will be raising as well. The Board stated they would like to see public hearings in the future when rates will change to customers.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to amend Section 710.470 Sewer Rates. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Ordinance amending Section 705.040 Water Rates. (1st Read) Discussion/Vote.

Mr. Gray stated that this was already discussed. This is to invest in water loss and rehabilitation of the Water Towers.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Kelly to amend Section 705.040 Water Rates. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Ordinance accepting the contract with Sunbelt Rentals for a Pump Rental. (1st & 2nd Read) Discussion/Vote.

Mr. Gray stated that this was to rent a pump for the force main to ensure the pipes were full before pumps were turned on. This would reduce stress on the pipes.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to accept the contract with Sunbelt Rentals for Pump Rental. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Baird to accept the contract with Sunbelt Rentals for Pump Rental. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

New Business.

Mr. Gray discussed the upcoming insurance rates for the City. Ms. Halverson stated that Life Insurance would remain the same, Dental and Vision for employees would remain the same, but health insurance would be going up 9.2%.

Mr. Knight informed the Board that the Tree Planting for Arbor Day was October 28th at the Community Building at 4:00 p.m.

Director of Development Randy Brown informed the Board that there will be a Conditional Use Permit application at the next Planning and Zoning Meeting for an Air BnB above the new State Farm insurance at the corner of Miller and Jackson.

Unfinished Business.

Mr. Knight updated the Board on the fitness center.

Recess Open Session.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to Recess the Open Session at 8:40 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Open Executive Session.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to Open the Executive Session at 8:53 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Close Executive Session.

Motion was made by Alderman Simmons and seconded by Alderman Stewart to Close the Executive Session at 10:04 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

Adjourn.

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

The meeting was adjourned at 10:05 p.m.

Jennifer Rowe, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

September 2021 Financial Summary Report

OCTOBER 25, 2021 BOA MEETING

SEPTEMBER 2021 FINANCIAL SUMMARY REPORT

General Fund

- ❖ All department revenues have increased slightly. The total revenue for all General Fund departments has increased 48.53% (\$837,975.00) compared to 2020.
 - ◆ This includes \$568,228.17 for the ARPA grant revenue which is part of the increase. This grant will be distributed for infrastructure capital improvements.
 - ◆ Every General Fund department has increased revenue compared to last year.
- ❖ Expense has decreased 13.41% (\$175,235.17) for all General Fund departments compared to last year.
 - ◆ Street improvements have been the main area of change. Last year the Miller Road project increased the expense.
 - ◆ Professional fees have been the area with the largest increase.
- ❖ Revenue should be at 75% of the budget and expenses should be less than 75% 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 78% of the projected revenue excluding the ARPA funds. The funds spent is 54% 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 services Willard needs to provide, the City needs to plan ahead so these issues can be addressed. The ARPA grant funds at this time have been designated for sewer projects and will be transferred to the Sewer Fund.

Water/Sewer Fund

- ❖ Revenue has increased at 3.56% (\$78,110.02) for the Water and Sewer Fund compared to last year.
 - ◆ Water Sales increased 4.59% (\$36,453.57) compared to 2020 with the addition of new utility customers.
 - ◆ The total Sewer revenue increased 2.98% (\$41,656.45) compared to last year. The repairs required to maintain the system continue to exceed revenue. Therefore, water and sewer rate increases have been brought to the Board of Aldermen for approval.
- ❖ Expenses for the Water and Sewer Department increased \$782,858.25 compared to last year.
 - ◆ The Force Main breaks have exceeded the original projected costs and remains to be a problem that is yet to be resolved.
- ❖ Currently water revenue receipts are 44% and sewer 46% of the projected 2021 Budget. The percent of revenue is projected to be 75% or higher. The difference is reserve funds that have not been transferred yet. The transfer has been delayed considering possible grant funds that could be used for projects. The expense for Sewer should be less than 75% of projected costs. Multiple sewer line breaks with the Force Main have increased expenditures and will continue to do so until it has been repaired.

Parks Fund

- ❖ Revenue has increased 14.5% (\$105,819.94) compared to 2020.
 - ◆ Since the Covid epidemic, sales are slowly getting back to a normal revenue year.
- ❖ Expenses have increased since the Parks Department is able to start up programs again. Expenses have increased 14.69% (\$97,686.75) compared to 2020.
 - ◆ All program expenses are higher compared to last year because many of the programs and facilities were closed.
- ❖ Parks revenue received is 73% of the projected 2021 Budget. The expense is at 67% of the projected expenses. The Parks Department is doing well in keeping close to the projected budget with the Covid-19 situation still affecting everyone to some extent.

DEBT

Long Term Debt and COP Debt balance as of October 25, 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 \$164,650.00 is due April 15, 2022. This includes interest of \$59,650.00 and a principal payment of \$105,000.00. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of October 25, 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 received \$568,228.17 of the American Rescue Plan grant funds. An additional \$568,228.17 will be received in 2022. These funds have been earmarked for Sewer projects. The exact sewer project or projects are yet to be determined. The deadline to send in the required documentation is April 30, 2022.

OTHER TOPICS

- Staff has been in the process of working on the 2021 Amended Budget and the 2022 Budget. Capital Improvements for the Water/Sewer Fund is being looked at with a scheduled maintenance plan as well as future development.
- A Water/Sewer rate schedule is in the process of being studied to determine the minimal rates required to cover expenses for the next several years.
- The new telephone system was installed in all departments last week.
- Staff has been working with Ollis, Akers, and Arney Insurance Advisors on the renewal of health and property/liability insurance. The health insurance was compared to other policies and the current plan will be renewed with a 9 % increase. The property/liability insurance renewal results from various companies have not been received at this time.
- Currently we have 4 vehicles that will be sold by Enterprise Fleet Management, two Police cars and two Public Works trucks. These vehicles were replaced with the leased vehicles from Enterprise. Jason Knight, Parks and Recreation Director, has worked to get the City a good value for two of the Parks vehicles. A 1995 International Bus (\$1825) and a 2008 Dodge Charger (\$1875). For older vehicles it is to the City's benefit to sell the vehicles ourselves instead of trading them into Enterprise Fleet Managers.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2021

General Fund	2021 Projected Revenues	Received As of September 2021	% Rec'd	2020 Budgeted Expenses	Expended As of September 2021	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,711,682.50	\$1,960,964.03	115%	\$357,122.13	\$200,657.35	56%	\$1,760,306.68
Law and Public Safety	\$191,300.00	\$169,292.80	88%	\$898,314.02	\$568,457.12	63%	(\$399,164.32)
Court	\$53,200.00	\$44,287.42	83%	\$81,898.14	\$57,680.11	70%	(\$13,392.69)
Streets	\$577,100.00	\$374,687.95	65%	\$611,254.02	\$205,119.64	34%	\$169,568.31
Planning and Development	\$6,000.00	\$9,011.23	150%	\$116,455.24	\$86,982.97	75%	(\$77,971.74)
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	\$2,564,555.43	101%	\$2,083,775.55	\$1,131,544.94	54%	\$1,433,010.49
Water Fund	\$1,910,250.00	\$831,267.36	44%	\$1,910,077.98	\$696,537.37	36%	\$134,729.99
Sewer Fund	\$3,161,750.00	\$1,440,763.60	46%	\$3,161,570.45	\$2,298,452.99	73%	(\$857,689.39)
Sub-Total	\$5,072,000.00	\$2,272,030.96	45%	\$5,071,648.43	\$2,994,990.36	59%	(\$722,959.47)
Park Fund	\$1,137,441.34	\$835,545.54	73%	\$1,133,967.27	\$762,785.17	67%	\$72,760.37
Sub-Total	\$1,137,441.34	\$835,545.54	73%	\$1,133,967.27	\$762,785.17	67%	\$72,760.37
Totals	\$8,756,903.84	\$5,672,131.93	65%	\$8,289,391.25	\$4,889,320.47	59%	\$782,811.46

Funds	Total Funds Available As of January 2021	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of September 2021
General Fund	\$2,359,840.78	\$520,943.89	\$2,701,153.74	\$173,647.95	155%	\$3,222,097.63
Water & Sewer Fund	\$3,441,589.05	\$1,267,912.11	\$1,553,085.54	\$422,637.37	56%	\$2,820,997.65
Water	\$2,400,296.80	\$477,519.50	\$2,057,507.30	\$159,173.17	133%	\$2,536,026.79
Sewer	\$1,041,292.25	\$790,392.61	(\$504,421.75)	\$263,464.20	9%	\$285,970.86
Park Fund	\$100,376.08	\$283,491.82	(\$111,086.92)	\$94,497.27	15%	\$172,404.80
Totals	\$5,901,805.91	\$2,072,347.81	\$4,143,152.37	\$690,762.60		\$6,215,500.18

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
ARPA Grant Project Funds	\$568,228.17		
Judicial Education Fund	\$2,032.86		
Judicial Facility Fund	\$14,630.07		
Police Forfeiture Asset Funds	\$10,065.24		
Street Projects	\$60,000.00		
Total Assigned Funds	\$644,956.34		
		Parks Projects-Donations	\$1,461.65
		Youth Scholarships	\$2,327.53
		Customer Deposits	\$788.00
		Customer In-House Credit	\$370.16
		Total Assigned Funds	\$4,947.54

Transferred Funds/Reserves Year to Date	Sewer Income/Expense	Sewer Trash	Total
General to Parks	\$75,000.00	Trash Revenue	1,440,763.60
General from Reserves	\$0.00	Trash Expense	2,984,990.36
W/S from Reserves	\$797,176.89	Net Trash Profit Without Labor and supplies deducted	\$1,554,226.76
Parks from Reserves	\$0.00	Total Trash Net Profit/Loss	
Total Funds Transferred	\$872,176.89		
		Spild Sewer Expense	
		All Sewer Revenue	1,440,763.60
		All Sewer Expense	2,984,990.36
		Total All Net Profit/Loss	\$1,554,226.76
		2014 W/S	\$1,250,000.00
		2015 Parks	\$2,865,000.00
		2018 Sewer	\$3,433,250.30
		Total Debt	\$7,548,250.30

COP Total Debt

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

September 2021 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	3,222,097.63
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,032.86
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	14,630.07
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	10,065.24
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	568,228.17
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	152,518.57
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	211,433.67
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	133,017.26
<u>10-16000</u>	PREPAID INSURANCE-GCG	12,754.13
	Total Assets:	4,401,042.83
		<u>4,401,042.83</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	41,542.63
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,188.60
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	8,706.12
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	271.24
<u>10-23100</u>	LAGERS PAYABLE	4,891.16
<u>10-23200</u>	GROUP INSURANCE PAYABLE	130.35
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	4,071.26
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	3,623.28
<u>10-24200</u>	OTHER ESCROW	-1,146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	94,273.43
Equity		
<u>10-30000</u>	FUND BALANCE	2,873,758.91
	Total Beginning Equity:	2,873,758.91
Total Revenue		2,564,555.43
Total Expense		1,131,544.94
Revenues Over/Under Expenses		1,433,010.49
	Total Equity and Current Surplus (Deficit):	4,306,769.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,401,042.83</u>

Balance Sheet

As Of 09/30/2021

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,820,997.65
<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	220,023.65
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	16,073.96
<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	13,955.52
<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:	12,232,884.68
		<u>12,232,884.68</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	91,266.94
<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	1,438.01
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-2,584.17
<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	5,849.00
<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	273,359.71
<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:	5,480,698.79
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,475,145.29
	Total Beginning Equity:	7,475,145.29

Balance Sheet

As Of 09/30/2021

Account	Name	Balance
Total Revenue		2,272,030.96
Total Expense		2,994,990.36
Revenues Over/Under Expenses		<u>-722,959.40</u>
	Total Equity and Current Surplus (Deficit):	6,752,185.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,232,884.68</u>

Balance Sheet

As Of 09/30/2021

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	172,404.90
<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	1,461.85
<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	6,472.09
	Total Assets:	285,493.52
		<u>285,493.52</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	1,744.15
<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	-187.63
<u>30-23200</u>	GROUP INSURANCE PAYABLE	80.23
<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:	8,707.43
Equity		
<u>30-30000</u>	FUND BALANCE	204,025.72
	Total Beglnning Equity:	204,025.72
Total Revenue		835,545.54
Total Expense		762,785.17
Revenues Over/Under Expenses		72,760.37
	Total Equity and Current Surplus (Deficit):	276,786.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>285,493.52</u>

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	6,210,025.62	
<u>99-01100</u>	POOLED CASH - JIS COURT	5,474.56	
<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	105,829.69	
	Total Assets:	6,321,329.87	<u>6,321,329.87</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	105,829.69	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	6,215,500.18	
	Total Liability:	6,321,329.87	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,321,329.87</u>



City of Willard, MO

Income Statement Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	1.27	558.97	2,941.03
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	15.30	778.97	2,221.03
<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	1,000.00	13,151.22	3,348.78
<u>10-100-41100</u>	FRANCHISE ELECTRIC	275,000.00	275,000.00	32,459.41	204,626.93	70,373.07
<u>10-100-41200</u>	FRANCHISE GAS	42,000.00	42,000.00	1,724.17	32,216.92	9,783.08
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	93,000.00	96,000.00	0.00	79,804.11	16,195.89
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	568,228.17	568,228.17	-568,128.17
<u>10-100-43000</u>	INTEREST INCOME-GCG	2,500.00	2,500.00	197.01	1,201.59	1,298.41
<u>10-100-44100</u>	MERCHANTS LICENSES	5,500.00	5,500.00	100.00	5,100.00	400.00
<u>10-100-44110</u>	BUILDING PERMITS	55,000.00	55,000.00	6,006.55	44,850.80	10,149.20
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,990.00	214,000.00	488.57	211,413.04	2,586.96
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	620,000.00	680,000.00	98,353.41	569,525.28	110,474.72
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	265,000.00	270,000.00	40,236.92	229,508.03	40,491.97
<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	748,810.78	1,960,964.03	-249,301.53
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	500.00	87,550.11	4,949.89
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,501.50	8,500.00	111.46	7,826.06	673.94
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	90,000.00	90,000.00	8,841.63	73,916.63	16,083.37
<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	9,453.09	169,292.80	22,007.20
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	3,209.17	36,565.92	6,434.08
<u>10-250-44510</u>	OTHER FINES-COURT	10,000.00	10,000.00	164.50	7,719.50	2,280.50
<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	3,373.67	44,287.42	8,912.58
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-42000</u>	GRANT REVENUES-STREETS	100,000.00	340,000.00	0.00	168,070.29	171,929.71
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,000.00	200,000.00	19,301.14	169,560.78	30,439.22
<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	19,301.14	374,687.95	202,412.05
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	6,000.00	6,000.00	770.00	9,011.23	-3,011.23
Department: 400 - Planning & Development Total:		6,000.00	6,000.00	770.00	9,011.23	-3,011.23
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	781,708.68	2,564,555.43	-17,092.93
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	1,000.00	1,000.00	185.79	502.42	497.58
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	303.17	303.17	-3.17
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	2.98	497.02
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	800.00	11.18	484.95	315.05

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	168.20	4,912.95	2,587.05
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	244.85	1,181.87	318.13
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	1,000.00	0.00	199.98	800.02
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	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	46.47	364.13	635.87
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	13.00	13.00	87.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	259.00	2,444.15	555.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	400.00	400.00	32.95	296.55	103.45
<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	3,892.73	886.72
<u>10-100-56200</u>	LEGAL-GCG	15,000.00	12,000.00	1,463.11	7,105.86	4,894.14
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	8,000.00	353.00	2,348.21	5,651.79
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	396.00	396.00	4.00
<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	1,454.05	6,457.25	4,042.75
<u>10-100-61000</u>	TELEPHONE-GCG	3,100.00	3,100.00	256.71	2,307.38	792.62
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	432.03	3,144.81	1,055.19
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,000.00	7,000.00	626.73	3,617.23	3,382.77
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,500.00	1,500.00	36.06	843.10	656.90
<u>10-100-62300</u>	UTILITIES OTHER-GCG	640.00	640.00	56.64	509.76	130.24
<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	219.12	219.12	780.88
<u>10-100-90000</u>	SALARIES-GCG	60,467.44	79,015.43	5,657.56	43,951.64	35,063.79
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	600.00	0.00	109.48	490.52
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	3,946.11	1,453.89
<u>10-100-91500</u>	PAYROLL TAXES-GCG	5,309.40	6,801.23	449.86	5,078.98	1,722.25
<u>10-100-92000</u>	RETIREMENT-GCG	4,141.68	5,000.00	384.11	3,047.90	1,952.10
<u>10-100-93000</u>	GROUP INSURANCE-GCG	10,116.02	10,116.02	1,204.67	8,470.36	1,645.66
<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	14,965.21	200,657.35	156,464.78
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,400.00	2,400.00	336.97	1,249.50	1,150.50
<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	19.97	467.43	232.57
<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	116.31	983.99	16.01
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	49.59	144.54	105.46
<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	5,978.48	7,214.80	2,785.20
<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	78.00	222.00
<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	68.28	614.52	285.48
<u>10-200-56000</u>	INSURANCE-LAW	38,403.30	38,403.30	3,450.83	28,200.82	10,202.48
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	112.00	479.50	520.50

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,337.76	14,403.73	23,596.27
<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	4.00	143.70	106.30
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	242.04	248.43	1,251.57
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	14,000.00	14,000.00	0.00	12,610.00	1,390.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	10,000.00	11,000.00	843.48	5,322.07	5,677.93
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	457.70	3,866.26	1,893.74
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	432.03	3,144.82	1,055.18
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	481.94	2,763.29	2,236.71
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,800.00	2,800.00	352.42	1,654.86	1,145.14
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	342.72	157.28
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,000.00	18,000.00	1,533.96	12,372.68	5,627.32
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	15,000.00	12,000.00	334.16	5,229.43	6,770.57
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	110.00	381.78	118.22
<u>10-200-75000</u>	VEHICLE LEASE-LAW	0.00	4,770.00	503.97	2,348.97	2,421.03
<u>10-200-90000</u>	SALARIES-LAW	472,349.90	503,956.41	33,288.62	316,966.34	186,990.07
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	333.48	1,058.45	1,941.55
<u>10-200-91500</u>	PAYROLL TAXES-LAW	38,027.99	40,556.51	2,403.76	22,575.90	17,980.61
<u>10-200-92000</u>	RETIREMENT-LAW	33,204.49	33,204.49	2,091.84	19,387.75	13,816.74
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	163.94	2,923.59	5,176.41
<u>10-200-93000</u>	GROUP INSURANCE-LAW	73,103.31	73,103.31	4,863.33	49,044.54	24,058.77
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	16,000.00	18,000.00	17,146.00	17,146.00	854.00
<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	77,120.94	568,457.12	329,856.90
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	58.10	441.90
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.50	100.50	0.00	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	37.53	390.63	609.37
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	22.85	254.15	245.85
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	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	30.98	242.73	57.27
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	60.00	40.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	49.48	50.52
<u>10-250-56000</u>	INSURANCE-COURT	2,683.20	2,683.20	208.51	2,057.69	625.51
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	42.00	58.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	17,000.00	17,000.00	1,105.81	9,515.22	7,484.78
<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	19.60	219.60	280.40
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,060.00	1,280.00	228.17	970.99	309.01
<u>10-250-61000</u>	TELEPHONE-COURT	1,700.00	1,700.00	118.73	1,066.49	633.51
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	308.36	2,244.62	755.38
<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	233.80	2,346.01	1,153.99
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	238.12	2,389.57	1,110.43
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	33.38	336.13	163.87
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,500.00	1,500.00	21.00	813.00	687.00
<u>10-250-90000</u>	SALARIES-COURT	36,547.09	30,745.00	1,806.71	24,840.20	5,904.80
<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	135.61	1,865.45	602.15
<u>10-250-92000</u>	RETIREMENT-COURT	2,486.92	2,486.92	115.49	1,618.87	868.05
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,134.92	5,134.92	537.81	4,311.39	823.53
<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	5,212.96	57,680.11	24,218.03

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	85.25	13,187.42	12,812.58
<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	9.99	51.69	48.31
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	17.97	82.03
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.71	2.27	47.73
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	1,448.25	9,518.57	5,481.43
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	2,349.98	2,722.95	-1,722.95
<u>10-300-55200</u>	ADVERTISING-ST	250.00	250.00	385.00	461.76	-211.76
<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	8,907.61	3,250.64
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,000.00	2,000.00	0.00	235.20	1,764.80
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,100.00	23,000.00	300.00	16,836.90	6,163.10
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,750.00	1,750.00	169.85	1,446.35	303.65
<u>10-300-61050</u>	INTERNET-STREETS	3,000.00	3,000.00	318.69	2,319.88	680.12
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	4,908.49	43,558.11	16,441.89
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,000.00	3,000.00	258.55	1,934.41	1,065.59
<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	202.44	2,080.04	1,119.96
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	47.75	484.63	515.37
<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	673.92	814.37	1,185.63
<u>10-300-90000</u>	SALARIES-STREETS	62,452.73	62,508.88	2,494.69	38,683.70	23,825.18
<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	188.20	2,998.33	2,162.38
<u>10-300-92000</u>	RETIREMENT-STREETS	4,221.14	4,221.14	166.71	2,806.72	1,414.42
<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	594.50	11,174.20	1,030.84
<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	15,686.52	205,119.64	406,134.38
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	186.12	13.88
<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	18.85	175.01	124.99
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	31.22	71.43	28.57
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	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	5.50	49.48	50.52
<u>10-400-56000</u>	INSURANCE-P&D	4,284.74	4,284.74	381.86	3,139.17	1,145.57
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	595.00	7,388.86	2,611.14
<u>10-400-56400</u>	PROFESSIONAL-P&D	30,000.00	30,000.00	8,017.96	27,154.23	2,845.77
<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	632.17	1,953.15	1,446.85
<u>10-400-61000</u>	TELEPHONE-P&D	2,200.00	2,200.00	160.59	1,502.33	697.67
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	308.36	2,244.61	755.39
<u>10-400-90000</u>	SALARIES-P&D	46,044.68	46,044.68	3,337.16	32,099.00	13,945.68
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	13.99	186.01
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,699.57	3,699.57	252.37	2,428.89	1,270.68
<u>10-400-92000</u>	RETIREMENT-P&D	3,212.37	3,212.37	235.41	2,276.75	935.62

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-93000</u> GROUP INSURANCE-P&D	7,913.88	7,913.88	605.32	5,790.29	2,123.59
Department: 400 - Planning & Development Total:	116,455.24	116,455.24	14,586.77	86,982.97	29,472.27
Department: 500 - Emergency Management					
<u>10-500-51000</u> REPAIRS AND MAINTENANCE-EM	500.00	500.00	0.00	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	0.00	12,647.75	6,084.25
Expense Total:	1,873,396.00	2,083,775.55	127,572.40	1,131,544.94	952,230.61
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	463,686.95	654,136.28	1,433,010.49	

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	35,000.00	5,920.00	41,615.00	-6,615.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,500.00	60.00	1,353.65	146.35
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	11,000.00	11,000.00	1,481.63	12,552.65	-1,552.65
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,277.95	27,516.64	2,483.36
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,500.00	2,500.00	85.95	601.89	1,898.11
<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	10,197.49	68,926.91	23,073.09
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,775.00	7,000.00	663.30	5,327.42	1,672.58
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	571,750.00	620,000.00	50,089.37	401,269.17	218,730.83
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	372,750.00	372,750.00	35,628.89	272,104.03	100,645.97
	Department: 600 - Water Total:	1,410,375.00	1,910,250.00	106,404.58	831,267.36	1,078,982.64
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	29,000.00	0.00	29,243.52	-243.52
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	11,000.00	11,000.00	1,481.63	12,637.51	-1,637.51
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,059.72	20,729.58	9,270.42
<u>20-700-40960</u>	TRASH INCOME-SEWER	290,000.00	290,000.00	25,676.13	225,912.51	64,087.49
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	50,000.00	50,000.00	5,400.00	43,200.00	6,800.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,000.00	2,000.00	85.95	601.90	1,398.10
<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	118,967.08	1,077,335.34	385,914.66
<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	153,670.51	1,440,763.60	1,720,986.40
	Revenue Total:	3,595,125.00	5,072,000.00	260,075.09	2,272,030.96	2,799,969.04
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	1,285.78	11,610.29	6,389.71
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	130.00	1,365.00	1,135.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	12,000.00	12,000.00	834.57	4,030.93	7,969.07
<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	1.49	71.88	1,428.12
<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	155.68	1,276.24	1,023.76
<u>20-600-50750</u>	POSTAGE-WATER	12,000.00	12,000.00	831.85	7,350.00	4,650.00
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	1,990.55	13,105.39	6,894.61
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	0.00	928.65	71.35
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	4,996.08	10,339.16	4,660.84
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	587.59	1,364.05	-464.05
<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	1,023.91	9,439.55	560.45
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	3,580.75	14,072.40	-4,072.40
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,830.50	2,169.50
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.94	1,288.64	911.36
<u>20-600-56000</u>	INSURANCE-WATER	34,378.50	24,378.50	1,048.51	21,232.97	3,145.53
<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	5,338.86	46,039.37	62,960.63
<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	17.50	17.50	982.50
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	2,250.00	750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,000.00	17,000.00	2,433.90	9,109.77	7,890.23
<u>20-600-61000</u>	TELEPHONE WATER	3,500.00	3,500.00	247.35	2,263.34	1,236.66
<u>20-600-61050</u>	INTERNET-WATER	4,850.00	4,900.00	510.48	3,753.63	1,146.37
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,000.00	102,000.00	10,174.33	75,164.63	26,835.37
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,800.00	2,000.00	276.82	1,721.02	278.98

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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	984.93	215.07
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,000.00	8,000.00	402.88	4,149.23	3,850.77
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,000.00	1,000.00	95.49	990.34	9.66
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,000.00	2,000.00	0.00	814.88	1,185.12
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	1,500.00	1,500.00	625.20	790.15	709.85
<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	24,763.60	233,015.34	138,047.72
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	7.17	3,332.95	-332.95
<u>20-600-91500</u>	PAYROLL TAXES-WATER	29,916.06	29,925.04	1,841.93	17,545.75	12,379.29
<u>20-600-92000</u>	RETIREMENT-WATER	26,479.51	26,479.51	1,454.58	15,442.48	11,037.03
<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	5,134.79	55,839.34	26,567.53
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	263,100.00	75,000.00	7,154.85	7,524.85	67,475.15
<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	77,384.28	696,537.37	1,213,540.61
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	50,000.00	2,946.13	44,551.08	5,448.92
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	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	145.69	1,336.79	663.21
<u>20-700-50750</u>	POSTAGE-SEWER	12,000.00	12,000.00	837.44	6,636.15	5,363.85
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,100.00	80,000.00	956.01	69,299.38	10,700.62
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	2,500.00	54.35	2,209.84	290.16
<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	587.59	1,059.37	-559.37
<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	1,023.91	9,439.55	560.45
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	18,000.00	1,052.00	23,042.71	-5,042.71
<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	32.95	1,288.64	721.36
<u>20-700-56000</u>	INSURANCE-SEWER	36,114.20	36,114.20	3,191.50	26,539.70	9,574.50
<u>20-700-56200</u>	LEGAL-SEWER	10,000.00	12,000.00	1,869.55	9,420.29	2,579.71
<u>20-700-56400</u>	PROFESSIONAL-SEWER	110,000.00	150,000.00	34,432.58	159,864.62	-9,864.62
<u>20-700-56450</u>	CONTRACT SERVICES/SECURITY-SEWER	0.00	0.00	0.00	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	23,773.17	209,899.59	60,100.41
<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	17.50	17.50	982.50
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	697.01	502.99
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	2,250.00	750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,100.00	14,100.00	2,433.90	9,109.77	4,990.23
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	608,440.00	608,440.00	105,843.17	484,258.08	124,181.92
<u>20-700-61000</u>	TELEPHONE-SEWER	4,000.00	4,000.00	297.34	2,710.80	1,289.20
<u>20-700-61050</u>	INTERNET-SEWER	4,900.00	4,950.00	510.48	3,753.63	1,196.37
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,000.00	65,000.00	4,204.83	51,457.77	13,542.23
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,000.00	1,000.00	277.27	777.75	222.25
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,200.00	1,200.00	154.85	984.98	215.02
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,000.00	8,000.00	402.88	4,193.29	3,806.71
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.00	6,090.00	646.77	3,121.82	2,968.18
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	6.99	1,278.99	1,221.01
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,500.00	2,500.00	625.20	2,062.12	437.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	0.00	3,600.00	0.00	0.00	3,600.00
<u>20-700-90000</u>	SALARIES-SEWER	339,780.37	339,892.66	22,242.53	233,511.51	106,381.15
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	5,000.00	108.65	4,557.44	442.56
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,422.43	27,591.41	1,656.73	17,650.55	9,940.86
<u>20-700-92000</u>	RETIREMENT-SEWER	24,266.41	24,266.41	1,297.11	14,227.88	10,038.53
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	75,740.77	75,740.77	4,928.00	53,717.52	22,023.25
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	80,000.00	892,550.00	7,837.50	493,085.74	399,464.26
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	48,000.00	46,400.00	0.00	17,722.23	28,677.77
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	177,500.00	177,500.00	0.00	177,499.84	0.16
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	143,375.00	143,375.00	59,648.79	143,370.19	4.81
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,000.00	2,250.00	0.00	1,125.00	1,125.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,184,339.18	3,161,570.45	284,368.36	2,298,452.99	863,117.46
	Expense Total:	3,594,045.90	5,071,648.43	361,752.64	2,994,990.36	2,076,658.07
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	351.57	-101,677.55	-722,959.40	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	900.00	18,615.00	6,385.00
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	261.75	20,057.14	9,942.86
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	45,000.00	1,132.00	30,116.72	14,883.28
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	2,000.00	69.85	3,475.90	-1,475.90
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	0.00	2,000.00	0.00	1,940.83	59.17
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	1,500.00	9,500.00	5,500.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	0.00	74,215.81	784.19
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,635.34	13,635.34	1,224.72	10,866.80	2,768.54
<u>30-800-42000</u>	GRANT REVENUES-PKS	0.00	0.00	0.00	6,003.26	-6,003.26
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,206.00	1,206.00	10.65	61.45	1,144.55
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,601.50	63,000.00	145.94	63,248.31	-248.31
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	32,346.67	223,762.67	26,237.33
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	37,738.70	212,589.52	37,410.48
<u>30-800-46000</u>	TRANSFER FROM GCG	220,000.00	150,000.00	0.00	75,000.00	75,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	5,000.00	55,000.00	0.00	0.00	55,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	284.41	5,466.34	3,533.66
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	20.00	2,480.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	90,000.00	90,000.00	840.00	42,893.84	47,106.16
<u>30-800-47300</u>	YOUTH SPORTS-PKS	45,000.00	45,000.00	-840.00	30,252.45	14,747.55
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,234.00	266.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	2,149.00	4,220.50	5,779.50
<u>30-800-48200</u>	SHIRT INCOME	600.00	600.00	5.00	5.00	595.00
	Department: 800 - Parks Total:	1,152,542.84	1,137,441.34	77,768.69	835,545.54	301,895.80
	Revenue Total:	1,152,542.84	1,137,441.34	77,768.69	835,545.54	301,895.80
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	3,850.37	13,227.04	-3,227.04
<u>30-800-50110</u>	SUPPLIES - GROUNDS	400.00	400.00	0.00	203.19	196.81
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	580.57	1,244.79	255.21
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	5,854.56	1,145.44
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	1,715.28	4,614.40	885.60
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	19.98	980.02
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	21.96	2,933.65	6,066.35
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	272.77	2,546.31	6,453.69
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	75.00	8,425.00
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	1,498.48	12,767.56	1,232.44
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	666.07	3,833.93
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	18,000.00	0.00	16,812.46	1,187.54
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	724.37	5,906.06	1,593.94
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	87.13	3,898.40	601.60
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	22.05	489.35	510.65
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	38.55	69.63	30.37
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,020.00	4,000.00	0.00	3,796.20	203.80
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	97.69	2,194.91	2,505.09
<u>30-800-55200</u>	ADVERTISING-PKS	2,300.00	2,300.00	68.92	4,013.76	-1,713.76
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	100.00	2,000.00	78.28	1,376.87	623.13
<u>30-800-55600</u>	CONTRACT LABOR-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	147.00	1,750.12	749.88
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	1,089.52	910.48
<u>30-800-56000</u>	INSURANCE-PKS	34,898.37	34,898.37	3,072.27	25,681.57	9,216.80
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	504.00	496.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	200.00	2,358.80	2,641.20
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	603.00	603.00	0.00	450.00	153.00

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<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,500.00	1,500.00	0.00	938.89	561.11
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	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	380.17	7,726.64	3,273.36
<u>30-800-61000</u>	TELEPHONE-PKS	3,200.00	3,200.00	261.71	2,302.39	897.61
<u>30-800-61050</u>	INTERNET-PARKS	4,600.00	4,600.00	483.37	3,518.53	1,081.47
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	5,865.93	26,596.25	21,403.75
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	334.19	3,518.81	1,481.19
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,600.00	3,600.00	177.58	2,415.61	1,184.39
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	215.46	3,457.29	1,542.71
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	214.99	2,439.66	1,560.34
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	56.54	1,597.55	402.45
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	2,717.77	5,544.74	-544.74
<u>30-800-75000</u>	VEHICLE LEASE-PKS	0.00	8,750.00	1,468.07	3,450.64	5,299.36
<u>30-800-90000</u>	SALARIES-PKS	177,377.95	151,050.59	11,097.51	121,772.96	29,277.63
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	32.91	3,396.12	-2,896.12
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	4,743.23	133,587.70	146,412.30
<u>30-800-91500</u>	PAYROLL TAXES-PKS	36,630.24	34,524.05	1,202.76	19,659.32	14,864.73
<u>30-800-92000</u>	RETIREMENT-PKS	12,558.33	12,558.33	556.59	7,410.23	5,148.10
<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	2,037.91	23,630.54	15,902.39
<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	45,390.66	762,785.17	371,182.10
	Expense Total:	1,149,220.82	1,133,967.27	45,390.66	762,785.17	371,182.10
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	32,378.03	72,760.37	
	Total Surplus (Deficit):	256,018.62	467,512.59	584,836.76	782,811.46	

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

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	748,810.78	1,960,964.03	-249,301.53
200 - Law	144,186.50	191,300.00	9,453.09	169,292.80	22,007.20
250 - Court	50,200.00	53,200.00	3,373.67	44,287.42	8,912.58
300 - Streets	336,157.00	577,100.00	19,301.14	374,687.95	202,412.05
400 - Planning & Development	6,000.00	6,000.00	770.00	9,011.23	-3,011.23
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	781,708.68	2,564,555.43	-17,092.93
Expense					
100 - General Government	412,003.99	357,122.13	14,965.21	200,657.35	156,464.78
200 - Law	858,798.99	898,314.02	77,120.94	568,457.12	329,856.90
250 - Court	87,744.40	81,898.14	5,212.96	57,680.11	24,218.03
300 - Streets	379,293.38	611,254.02	15,686.52	205,119.64	406,134.38
400 - Planning & Development	116,455.24	116,455.24	14,586.77	86,982.97	29,472.27
500 - Emergency Management	19,100.00	18,732.00	0.00	12,647.75	6,084.25
Expense Total:	1,873,396.00	2,083,775.55	127,572.40	1,131,544.94	952,230.61
Fund: 10 - GENERAL FUND Surplus (Deficit):	251,617.50	463,686.95	654,136.28	1,433,010.49	-969,323.54

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,410,375.00	1,910,250.00	106,404.58	831,267.36	1,078,982.64
700 - Sewer	2,184,750.00	3,161,750.00	153,670.51	1,440,763.60	1,720,986.40
Revenue Total:	3,595,125.00	5,072,000.00	260,075.09	2,272,030.96	2,799,969.04
Expense					
600 - Water	1,409,706.72	1,910,077.98	77,384.28	696,537.37	1,213,540.61
700 - Sewer	2,184,339.18	3,161,570.45	284,368.36	2,298,452.99	863,117.46
Expense Total:	3,594,045.90	5,071,648.43	361,752.64	2,994,990.36	2,076,658.07
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	1,079.10	351.57	-101,677.55	-722,959.40	723,310.97

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,152,542.84	1,137,441.34	77,768.69	835,545.54	301,895.80
Revenue Total:	1,152,542.84	1,137,441.34	77,768.69	835,545.54	301,895.80
Expense					
800 - Parks	1,149,220.82	1,133,967.27	45,390.66	762,785.17	371,182.10
Expense Total:	1,149,220.82	1,133,967.27	45,390.66	762,785.17	371,182.10
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	32,378.03	72,760.37	-69,286.30
Total Surplus (Deficit):	256,018.62	467,512.59	584,836.76	782,811.46	

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	251,617.50	463,686.95	654,136.28	1,433,010.49	-969,323.54
20 - WATER AND SEWER FUN	1,079.10	351.57	-101,677.55	-722,959.40	723,310.97
30 - PARKS FUND	3,322.02	3,474.07	32,378.03	72,760.37	-69,286.30
Total Surplus (Deficit):	256,018.62	467,512.59	584,836.76	782,811.46	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Pending Expense Approval Report 3

By Vendor Name

Post Dates 10/13/2021 - 10/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BDC100 - BADGER DAYLIGHTING CORP					
BADGER DAYLIGHTING CORP	TKT-092721-429155	10/19/2021	WATER LINE REPAIR 09.28.21- W	20-600-55600	1,452.20
BADGER DAYLIGHTING CORP	TKT-100521-435998	10/19/2021	WATER LINE REPAIR 10.06.21 - W	20-600-55600	1,174.25
Vendor BDC100 - BADGER DAYLIGHTING CORP Total:					2,626.45
Vendor: BAT150 - BATTLEFIELD SEPTIC, LLC					
BATTLEFIELD SEPTIC, LLC	180034-7865	10/19/2021	PUMP TRUCKS FOR FORCE MAIN BREAK - S	20-700-95100	3,000.00
Vendor BAT150 - BATTLEFIELD SEPTIC, LLC Total:					3,000.00
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	100721	10/19/2021	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CNA110 - CNA SURETY					
CNA SURETY	073121	10/19/2021	DUPUTY COURT CLERK BOND INSURANCE - CT	10-250-56000	140.48
Vendor CNA110 - CNA SURETY Total:					140.48
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	7494567	10/19/2021	JUMPING JACKS JUMPS- BOUNCE HOUSE RENTALS-PKS	30-800-50177	535.00
COMMERCE CREDIT CARD SE	179074	10/19/2021	BJ'S TROPHIES-SPORTS MEDALS-PKS	30-800-50180	1,020.00
COMMERCE CREDIT CARD SE	100421	10/19/2021	AT&T INTERNET SERVICE - W/	20-600-61050	37.45
COMMERCE CREDIT CARD SE	100421	10/19/2021	AT&T INTERNET SERVICE - W/	20-700-61050	37.45
COMMERCE CREDIT CARD SE	111-2638793-9436244	10/19/2021	AMAZON- CHRISTMAS LIGHTS -PKS	30-800-50170	143.27
COMMERCE CREDIT CARD SE	111-9559665-8077024	10/19/2021	AMAZON-CHRISTMAS LIGHTS -PKS	30-800-50170	231.04
COMMERCE CREDIT CARD SE	06943G	10/19/2021	APPLE MARKET MEETING REFRESHMENTS - LAW	10-200-50130	17.77
COMMERCE CREDIT CARD SE	4675008-07644292	10/19/2021	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	101521	10/19/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	20.28
COMMERCE CREDIT CARD SE	101521	10/19/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	10.08
COMMERCE CREDIT CARD SE	101521	10/19/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	49.39
COMMERCE CREDIT CARD SE	101521	10/19/2021	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	20.94
COMMERCE CREDIT CARD SE	101521	10/19/2021	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	16.58
COMMERCE CREDIT CARD SE	101521	10/19/2021	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	14.75
COMMERCE CREDIT CARD SE	101521	10/19/2021	STAMPS.COM POSTAGE - ALL DEPTS	30-800-50750	0.46
COMMERCE CREDIT CARD SE	113-3995253--3388221	10/19/2021	AMAZON-STICKY NOTES & POST-IT FLAGS - GEN/CT/W/S	10-100-50130	4.60
COMMERCE CREDIT CARD SE	113-3995253--3388221	10/19/2021	AMAZON-STICKY NOTES & POST-IT FLAGS - GEN/CT/W/S	10-250-50130	15.86
COMMERCE CREDIT CARD SE	113-3995253--3388221	10/19/2021	AMAZON-STICKY NOTES & POST-IT FLAGS - GEN/CT/W/S	20-600-50130	2.00
COMMERCE CREDIT CARD SE	113-3995253--3388221	10/19/2021	AMAZON-STICKY NOTES & POST-IT FLAGS - GEN/CT/W/S	20-700-50130	2.00

Pending Expense Approval Report 3

Post Dates: 10/13/2021 - 10/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	114-2544668-8913049	10/19/2021	AMAZON -3 RING BINDERS & SHEET PROTECTORS LAW	10-200-50700	53.91
COMMERCE CREDIT CARD SE	2226481-0	10/19/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-100-50700	32.49
COMMERCE CREDIT CARD SE	2226481-0	10/19/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-200-50700	32.49
COMMERCE CREDIT CARD SE	2226481-0	10/19/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-600-50700	32.49
COMMERCE CREDIT CARD SE	2226481-0	10/19/2021	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-700-50700	32.49
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,375.58
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001636550	10/19/2021	1 1/2" STONE -W	20-600-51000	164.36
CONCO COMPANIES	7001639250	10/19/2021	5/8 COMM STONE & AGSAND -W/S	20-600-51000	114.39
CONCO COMPANIES	7001639250	10/19/2021	5/8 COMM STONE & AGSAND -W/S	20-700-50130	319.00
CONCO COMPANIES	7001639250	10/19/2021	5/8 COMM STONE & AGSAND -W/S	20-700-51000	35.06
Vendor CON170 - CONCO COMPANIES Total:					632.81
Vendor: DAY425 - DAYSTAR DISTRIBUTING INC.					
DAYSTAR DISTRIBUTING INC.	13896	10/19/2021	GYM LIGHTS-PKS	30-800-50500	559.96
Vendor DAY425 - DAYSTAR DISTRIBUTING INC. Total:					559.96
Vendor: ROJ100 - JENNIFER ROWE					
JENNIFER ROWE	025208	10/19/2021	CITY CLERK TRAINING MILEAGE & MEAL EXPEN REI	10-100-56900	86.24
Vendor ROJ100 - JENNIFER ROWE Total:					86.24
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	000917	10/19/2021	FORCE MAIN - BALL VALVES -	20-700-95100	150.99
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					150.99
Vendor: MAC300 - MARK COLE					
MARK COLE	111-0559560-7947463	10/19/2021	AMAZON GUN CLEANING KIT SUPPLIES-REIMBURSEMENT-LAW	10-200-71100	97.95
Vendor MAC300 - MARK COLE Total:					97.95
Vendor: MIS380 - MISSOURI MUNICIPAL LEAGUE					
MISSOURI MUNICIPAL LEAGU	200022258	10/19/2021	C HALVERSON & T FORSHEE RESCUE PLAN TRAINING - GE	10-100-56950	30.00
Vendor MIS380 - MISSOURI MUNICIPAL LEAGUE Total:					30.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-389939	10/19/2021	STARTER SOLENOID - STS	10-300-71100	24.48
O'REILLY AUTOMOTIVE, INC	2367-389993	10/19/2021	OIL FOR SALT BEDS - STS	10-300-71100	34.99
O'REILLY AUTOMOTIVE, INC	2367-390842	10/19/2021	BATTERY FOR SALT BEDS - STS	10-300-71100	65.60
O'REILLY AUTOMOTIVE, INC	2367-391012	10/19/2021	WIPER BLADES & WIPER FLD - S	20-700-71000	23.67
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					148.74
Vendor: OZA260 - OZARK FLAG DISTRIBUTORS					
OZARK FLAG DISTRIBUTORS	4933	10/19/2021	MO NYLON FLAG - GEN	10-100-50310	32.50
Vendor OZA260 - OZARK FLAG DISTRIBUTORS Total:					32.50
Vendor: BEC105 - REBECCA M SCOFIELD					
REBECCA M SCOFIELD	101221	10/19/2021	COURT CLERK TRAINING - CT	10-250-56400	37.50
Vendor BEC105 - REBECCA M SCOFIELD Total:					37.50
Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC					
REPUBLIC FAMILY MEDICAL W	4222	10/19/2021	M HANSON DRUG UDS -LAW	10-200-56400	51.00
Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Total:					51.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	325070 01	10/19/2021	PLUG CORP STOP - W	20-600-50130	126.62
SPRINGFIELD WINWATER WO	325684 01	10/19/2021	PIPE'S FOR FORCE MAIN - S	20-700-95100	28,468.80

Pending Expense Approval Report 3

Post Dates: 10/13/2021 - 10/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPRINGFIELD WINWATER WO	325740 01	10/19/2021	BRASS WATER PARTS - W	20-600-50130	225.33
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					28,820.75
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	794	10/19/2021	PLANNING & ZONING	10-400-55200	80.70
SQUIBB MEDIA, LLC	796	10/19/2021	MEETING ADVERTISING - P&D PROPOSALS FOR HVAC HYSTEMS ADVERTISING - PKS	30-800-55200	37.42
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					118.12
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	114-6343725-8377805	10/19/2021	AMAZON-BODY CAMERA- LA	10-200-92500	159.99
Vendor STC300 - STEFAN COLLETTE Total:					159.99
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1194	10/19/2021	GENERAL CONSULTING-REV FLOODPLAIN PERMITS P/D	10-400-56400	450.00
SW MISSOURI ENGINEERING	SW1195	10/19/2021	GRADING PERMIT PLAN REV- 398 STONE CREEK- P/D	10-400-56400	1,170.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					1,620.00
Vendor: UMB100 - UMB BANK					
UMB BANK	892849	10/19/2021	2021 APRIL- SEPTEMBER FISCAL AGENT FEES - W/S	20-600-96400	375.00
UMB BANK	892849	10/19/2021	2021 APRIL- SEPTEMBER FISCAL AGENT FEES - W/S	20-700-96400	375.00
Vendor UMB100 - UMB BANK Total:					750.00
Vendor: CON460 - VERITY ENVIRONMENTAL TESTING, INC					
VERITY ENVIRONMENTAL TES	46289	10/19/2021	TCE SAMPLES FOR WATER TESTING - W	20-600-50200	135.00
Vendor CON460 - VERITY ENVIRONMENTAL TESTING, INC Total:					135.00
Vendor: WER100 - WESTRUM LEAK DETECTION INC					
WESTRUM LEAK DETECTION I	5079	10/19/2021	2021 LEAK DETECTION SURVEY-W	20-600-95100	5,300.00
Vendor WER100 - WESTRUM LEAK DETECTION INC Total:					5,300.00
Vendor: WRI110 - WEX BANK					
WEX BANK	CM0000306	10/13/2021	CREDIT FROM WEX - PKS/STS/W/S	10-200-70000	-1.48
WEX BANK	CM0000306	10/13/2021	CREDIT FROM WEX - PKS/STS/W/S	10-300-70000	-0.56
WEX BANK	CM0000306	10/13/2021	CREDIT FROM WEX - PKS/STS/W/S	20-600-70000	-0.54
WEX BANK	CM0000306	10/13/2021	CREDIT FROM WEX - PKS/STS/W/S	20-700-70000	-0.56
WEX BANK	CM0000306	10/13/2021	CREDIT FROM WEX - PKS/STS/W/S	30-800-70000	-0.56
Vendor WRI110 - WEX BANK Total:					-3.70
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B180634	10/19/2021	TRUE VALUE-MISC SUPPLIES- PKS	30-800-50500	7.98
WILLARD HOME CENTER LLC	B180634	10/19/2021	MISC BUILDING SUPPLIES-PKS	30-800-50500	123.60
WILLARD HOME CENTER LLC	B180634	10/19/2021	TRUE VALUE-MISC SUPPLIES- PKS	30-800-50550	14.22
WILLARD HOME CENTER LLC	B180634	10/19/2021	TRUE VALUE-MISC SUPPLIES- PKS	30-800-52000	6.99
WILLARD HOME CENTER LLC	B180634	10/19/2021	TRUE VALUE-MISC SUPPLIES- PKS	30-800-71100	86.32
WILLARD HOME CENTER LLC	D53532	10/19/2021	ERT SHIPMENT - W	20-600-50750	13.19
WILLARD HOME CENTER LLC	D53769	10/19/2021	FORCE MAIN-PARTS TO FIX AIR VALVE - S	20-700-95100	27.26
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					279.56
Grand Total:					47,199.92

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	2,779.99
20 - WATER AND SEWER FUND	41,654.23
30 - PARKS FUND	2,765.70
Grand Total:	47,199.92

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	4.60
10-100-50310	VETERAN'S MEMORIAL E	32.50
10-100-50700	OFFICE SUPPLIES-GCG	32.49
10-100-50750	POSTAGE-GCG	33.07
10-100-56900	TRAVEL EXPENSE-GCG	86.24
10-100-56950	TRAINING & EDUCATION	30.00
10-100-61000	TELEPHONE-GCG	50.00
10-200-50130	SUPPLIES-LAW	17.77
10-200-50700	OFFICE SUPPLIES-LAW	86.40
10-200-50750	POSTAGE-LAW	10.08
10-200-56400	PROFESSIONAL-LAW	51.00
10-200-70000	VEHICLE EXPENSES FUEL	-1.48
10-200-71100	EQUIPMENT REPAIR &	97.95
10-200-92500	UNIFORMS-LAW	159.99
10-250-50130	SUPPLIES-COURT	15.86
10-250-50750	POSTAGE-COURT	49.39
10-250-56000	INSURANCE-COURT	140.48
10-250-56400	PROFESSIONAL-COURT	37.50
10-300-70000	VEHICLE EXPENSE FUEL-	-0.56
10-300-71100	EQUIPMENT REPAIR &	125.07
10-400-50750	POSTAGE-P&D	20.94
10-400-55200	ADVERTISING-P&D	80.70
10-400-56400	PROFESSIONAL-P&D	1,620.00
20-600-50130	SUPPLIES-WATER	353.95
20-600-50200	LABORATORY FEES-WAT	135.00
20-600-50700	OFFICE SUPPLIES-WATER	32.49
20-600-50750	POSTAGE-WATER	29.77
20-600-51000	REPAIRS AND MAINTEN	278.75
20-600-55600	CONTRACT LABOR--WAT	2,626.45
20-600-61050	INTERNET-WATER	37.45
20-600-70000	VEHICLE EXPENSE FUEL-	-0.54
20-600-95100	CAPITAL ASSET EXP-WAT	5,300.00
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50130	SUPPLIES-SEWER	321.00
20-700-50700	OFFICE SUPPLIES-SEWER	32.49
20-700-50750	POSTAGE-SEWER	14.75
20-700-51000	REPAIRS AND MAINTEN	35.06
20-700-61050	INTERNET-SEWER	37.45
20-700-70000	VEHICLE EXPENSE FUEL-	-0.56
20-700-71000	VEHICLE REPAIR & MAIN	23.67
20-700-95100	CAPITAL ASSET EXP-SEW	31,647.05
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-800-50170	SUPPLIES SPECIAL ACTIV	374.31
30-800-50177	SUPPLIES-YOUTH CAMP	535.00
30-800-50180	SUPPLIES SPORTS-PKS	1,020.00
30-800-50500	BUILDING MAINTENANC	691.54
30-800-50550	CUSTODIAL SUPPLIES-PK	14.22
30-800-50750	POSTAGE-PKS	0.46
30-800-52000	SUPPLIES SMALL EQUIP	6.99
30-800-55200	ADVERTISING-PKS	37.42

Account Summary

Account Number	Account Name	Expense Amount
30-800-70000	VEHICLE EXPENSE FUEL-	-0.56
30-800-71100	EQUIPMENT REPAIR &	86.32
	Grand Total:	<u>47,199.92</u>

Project Account Summary

Project Account Key	Expense Amount
None	47,199.92
Grand Total:	<u>47,199.92</u>



City of Willard, MO

Check Report

By Check Number

Date Range: 10/13/2021 - 10/19/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
JJ150	JUMPING JACKS JUMPS		10/13/2021	Regular	0.00	-535.00	45571
AEI100	AXON ENTERPRISES INC		10/13/2021	Regular	0.00	700.67	45608
INUS017988	Invoice	10/05/2021	STANDARD CARTRIDGE'S FOR TRAINING-		0.00	285.27	
SJ-1730931	Invoice	10/05/2021	BATTERY PACKS FOR TRAINING- LAW		0.00	415.40	
BSP100	BACKCOUNTRY SCREEN PRINTING LLC		10/13/2021	Regular	0.00	2,522.24	45609
2143	Invoice	10/05/2021	AQUUATICS CENTER STAFF SHIRTS-PKS		0.00	198.56	
2144	Invoice	10/05/2021	FREEDOM FEST STAFF SHIRTS -SUMMER -		0.00	347.20	
2145	Invoice	10/05/2021	SUMMER CAMP STAFF SHIRTS-PKS		0.00	346.74	
2146	Invoice	10/05/2021	BASEBALL SPORTS SHIRTS-PKS		0.00	1,109.90	
2192	Invoice	10/05/2021	SWIM TEAM SPORTS SHIRTS-PKS		0.00	519.84	
BIB100	BACKGROUND INVESTIGATION BUREAU, LLC		10/13/2021	Regular	0.00	123.90	45610
CIT041100121-1	Invoice	10/12/2021	BACKGROUND CHECKS-PKS		0.00	123.90	
BMS150	BRENTTAG MID-SOUTH, INC.		10/13/2021	Regular	0.00	1,641.58	45611
BMS971805	Invoice	10/12/2021	CHLORINE FOR WELLS - W		0.00	1,641.58	
BKK100	BROOKE KING		10/13/2021	Regular	0.00	50.00	45612
090721	Invoice	10/05/2021	SEPTEMBER CELL PHONE REIMBURSEME		0.00	50.00	
BUS180	BUS ANDREWS TRUCK EQUIPMENT		10/13/2021	Regular	0.00	63.73	45613
75002	Invoice	10/05/2021	SPROCKET AND CHAIN ASSEMBLY- STS		0.00	63.73	
BWI100	BWI COMPANIES, INC		10/13/2021	Regular	0.00	325.76	45614
16663564	Invoice	10/12/2021	HI-YIELD SUPER CONCENTRATE KILLZALL-P		0.00	325.76	
CSC200	CHRIS STRAW CONSULTING, LLC		10/13/2021	Regular	0.00	1,080.00	45615
093021	Invoice	10/05/2021	TANNERS/CMH & CANTERBURY INSPECTI		0.00	1,080.00	
CON170	CONCO COMPANIES		10/13/2021	Regular	0.00	91.93	45616
7001630314	Invoice	10/05/2021	5/8" COMM STONE FOR A WATER LINE BR		0.00	91.93	
CFC100	COX FITNESS CENTER		10/13/2021	Regular	0.00	1,000.00	45617
FITCTR 3519	Invoice	10/05/2021	WORKOUT EQUIPMENT - PKS		0.00	1,000.00	
CPE100	CROWN POWER & EQUIPMENT		10/13/2021	Regular	0.00	30.46	45618
9261V	Invoice	10/05/2021	TURNBUCKLE -PKS		0.00	30.46	
ESS105	ELECTRONIC SECURITY SYSTEMS INC		10/13/2021	Regular	0.00	300.11	45619
2981-1	Invoice	10/12/2021	REPLACED HONEYWELL CELL UNIT - GEN		0.00	300.11	
HAR160	HARRY COOPER SUPPLY COMPANY		10/13/2021	Regular	0.00	39.57	45620
54610299.001	Invoice	10/05/2021	START CAPACITOR FOR AIR COMPRESSOR-		0.00	39.57	
HYP100	HYPERCORE NETWORKS INC		10/13/2021	Regular	0.00	3,116.42	45621
10012112711495	Invoice	10/12/2021	INTERNET SERVICE - ALL DEPTS		0.00	3,116.42	
ITR160	ITRON, INC.		10/13/2021	Regular	0.00	60.00	45622
602446	Invoice	10/05/2021	ERT - W		0.00	60.00	
JKN100	JASON KNIGHT		10/13/2021	Regular	0.00	50.00	45623
091021	Invoice	10/05/2021	SEPTEMBER CELL PHONE REIMBURSEME		0.00	50.00	
LOG100	LOGMEIN COMMUNICATIONS INC		10/13/2021	Regular	0.00	750.87	45624
100691897	Invoice	10/05/2021	GOTOCONNECT SERVICE- ALL DEPTS		0.00	750.87	
MPI150	MELTON PROPANE, INC.		10/13/2021	Regular	0.00	647.65	45625

Check Report

Date Range: 10/13/2021 - 10/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34178	Invoice	10/05/2021	PUMP B GENERATOR PROPANE GAS - S	0.00	95.53	
34179	Invoice	10/05/2021	PARKS ESTATE GENERATOR PROPANE GAS	0.00	241.25	
34180	Invoice	10/05/2021	CITY HALL GENERATOR PROPANE GAS- GE	0.00	310.87	
ORE145	O'REILLY AUTOMOTIVE, INC	10/13/2021	Regular	0.00	185.47	45626
2367-384658	Invoice	10/12/2021	EQUIPMENT BATTERY-PKS	0.00	114.77	
2367-384889	Invoice	09/13/2021	FUSE PLUG-SEWER TRUCK - S	0.00	6.99	
2367-386156	Invoice	10/12/2021	TOOLS-PLIERS - PKS	0.00	21.99	
2367-386814	Invoice	10/12/2021	SUPPLIES-2 CYCLE OIL AND AIR PLUG-PKS	0.00	28.04	
2367-387034	Invoice	09/27/2021	OIL FILTER- LAW & HAND CLEANER - LAW/	0.00	13.68	
PIL100	PILOT WIRELESS LLC	10/13/2021	Regular	0.00	923.85	45627
168	Invoice	10/05/2021	PILOT WIRELESS EXPENSE - ALL DEPTS	0.00	923.85	
RDC100	R&D COMPUTER SYSTEMS LLC	10/13/2021	Regular	0.00	820.00	45628
3642	Invoice	10/12/2021	ANNUAL LASERFICHE SOFTWARE MAINTEN	0.00	820.00	
RAL200	RAY LYNCH	10/13/2021	Regular	0.00	50.00	45629
091621	Invoice	10/05/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
SHPS50	SHANNON SHIPLEY	10/13/2021	Regular	0.00	591.07	45630
00451C	Invoice	10/05/2021	REIMB FOR SCENIC DRY CLEANERS- LAW	0.00	23.25	
092921	Invoice	10/05/2021	REIMB FOR AREA WIDE POLICE TRAINING	0.00	31.29	
19187230	Invoice	10/05/2021	SHANNON SHIPLEY UNIFORM REIMB-LA	0.00	536.53	
SMCO	SOUTHWEST MISSOURI CODE OFFICIALS	10/13/2021	Regular	0.00	50.00	45631
092921	Invoice	10/05/2021	FIRE PUMP TRAINING - P&D	0.00	50.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	10/13/2021	Regular	0.00	4,208.00	45632
4TH QTR 2021	Invoice	10/12/2021	OCTOBER - DECEMBER PRE-DISASTER SER	0.00	4,208.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	10/13/2021	Regular	0.00	12,879.70	45633
323742 01	Invoice	09/21/2021	2" METER REPLACEMENT	0.00	7,154.85	
324306 01	Invoice	09/21/2021	CHECK VALVE REPAIR KIT - S	0.00	911.42	
324828 01	Invoice	09/13/2021	1" METER AND CABLE FOR CMH - W	0.00	348.62	
325015 01	Invoice	09/21/2021	12" HYMAX FOR AC MAIN IN MEADOWS -	0.00	766.66	
325022 01	Invoice	09/21/2021	3/4" CLAMPS - W	0.00	80.02	
325145 01	Invoice	09/13/2021	PRESSURE GAUGE FOR D LIFT STATION - S	0.00	18.51	
325209 01	Invoice	09/21/2021	14" HYMAXES FOR FORCE MAIN - S	0.00	2,447.96	
325263 01	Invoice	09/21/2021	COLLAR LEAK CLAMP - W	0.00	117.50	
325386 01	Invoice	10/12/2021	4" REPAIR BAND - W	0.00	80.16	
325574 01	Invoice	10/12/2021	2" HYMAXES - W	0.00	254.96	
325586 01	Invoice	10/12/2021	ASSORTED CLAMPS -REPLACEMENT STOC	0.00	170.44	
325609 01	Invoice	10/12/2021	4" ELBOWS AND JOINT RESTRAINTS ON KI	0.00	528.60	
SQB100	SQUIBB MEDIA, LLC	10/13/2021	Regular	0.00	33.48	45634
793	Invoice	10/12/2021	BIDS JANITORIAL SERVICES- ADVERTISING	0.00	33.48	
TRH100	TREVOR HOFFMAN	10/13/2021	Regular	0.00	50.00	45635
4251373399	Invoice	10/05/2021	SEPTEMBER CELL PHONE REIMBURSEME	0.00	50.00	
WTV100	WILLARD HOME CENTER LLC	10/13/2021	Regular	0.00	588.59	45636
B180186	Invoice	09/13/2021	GRASS SEED -- STS	0.00	25.98	
B180813	Invoice	10/12/2021	3-WAY SWITCH - PKS	0.00	5.99	
B180887	Invoice	09/21/2021	GLOVES, MAG NUT SETTER, BIT HOLDER T	0.00	49.72	
B181332	Invoice	09/21/2021	UPS SHIPPING CHARGE FOR ERT RETURN	0.00	13.17	
B181516	Invoice	10/12/2021	SCREWS-PKS	0.00	22.99	
B182144	Invoice	09/27/2021	KEY AND ERT SHIPPING - W	0.00	14.66	
B182288	Invoice	09/27/2021	NUTS/BOLTS/HARDWARE/HORNET KILLER	0.00	31.38	
B182690	Invoice	10/05/2021	PAINT FOR HYDRANT - W	0.00	4.49	
CM0000305	Credit Memo	09/17/2021	DOWNSPOUT - PKS	0.00	-64.76	
D48655	Invoice	09/13/2021	MAINTENANCE SUPPLIES-PKS	0.00	354.80	
D52462	Invoice	09/21/2021	MISC BOLTS/HARDWARE - S	0.00	26.08	

Check Report

Date Range: 10/13/2021 - 10/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>052703</u>	Invoice	09/27/2021	SPRAYER FOR SMOKE TESTING - S	0.00	54.35	
<u>053019</u>	Invoice	10/05/2021	REDI MIX WITH GRAVEL- W	0.00	9.70	
<u>053038</u>	Invoice	10/05/2021	HEX SOCKETS - STS	0.00	24.56	
<u>053164</u>	Invoice	10/05/2021	4" ADAPTERS - STS	0.00	15.48	
	Void					
		10/13/2021	Regular	0.00	0.00	45637
WPM100	POSTMASTER					
		10/15/2021	Regular	0.00	200.56	45638
101521	Invoice	10/19/2021	UTILITY BILLING REMINDERS POSTAGE -	0.00	200.56	
FSR200	FAMILY SUPPORT REGISTRY					
		10/15/2021	Regular	0.00	75.00	45639
<u>PIE 10/2/21</u>	Invoice	10/08/2021	Remittance ID 01331768 Pay Date 10/8/2	0.00	75.00	
GFL100	GFL ENVIRONMENTAL					
		10/15/2021	Regular	0.00	8,797.51	45640
<u>AL0003055439</u>	Invoice	10/20/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	8,797.51	
MIS465	MISSOURI STATE HIGHWAY PATROL					
		10/15/2021	Regular	0.00	135.00	45641
<u>812HP03302850</u>	Invoice	10/20/2021	OCTOBER - DECEMBER MULES FEES - LAW	0.00	135.00	
MIS315	SPIRE					
		10/15/2021	Regular	0.00	36.06	45642
<u>8053522222</u>	Invoice	10/20/2021	GAS UTILITIES - WATER	0.00	36.06	
MIS315	SPIRE					
		10/15/2021	Regular	0.00	52.65	45643
<u>101121</u>	Invoice	10/20/2021	COMMUNITY BUILDING GAS UTILITIES - P	0.00	52.65	
MIS315	SPIRE					
		10/15/2021	Regular	0.00	36.06	45644
<u>100821 A</u>	Invoice	10/20/2021	CITY HALL GAS UTILITIES - GEN	0.00	36.06	
MIS315	SPIRE					
		10/15/2021	Regular	0.00	38.20	45645
<u>100821 0326261</u>	Invoice	10/20/2021	REC CENTER GAS UTILITIES - PKS	0.00	38.20	
MIS315	SPIRE					
		10/15/2021	Regular	0.00	36.06	45646
<u>100821</u>	Invoice	10/20/2021	GAS UTILITIES - SEWER	0.00	36.06	
SPS150	SCHENDEL PEST SERVICES					
		10/15/2021	Regular	0.00	180.00	45647
<u>100121</u>	Invoice	10/06/2021	PEST CONTROL SERVICE - ALL DEPTS	0.00	180.00	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	39	0.00	42,562.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-535.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	77	41	0.00	42,027.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	39	0.00	42,562.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-535.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	77	41	0.00	42,027.15

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2021	42,027.15
			42,027.15



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02753 - Refunds 01 UBPKT02751 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002300-07	GONTERMAN, CODY	9/22/2021	45527	57.13			57.13	Generated From Billing
01-002301-04	REED, KAMI	9/22/2021	45528	59.52			59.52	Generated From Billing
01-003100-03	RITZ, GREG	9/22/2021	45529	65.62			65.62	Generated From Billing
01-121402-06	BOLIN, JUSTIN & BROOKE	9/22/2021	45530	74.92			74.92	Generated From Billing
01-187001-04	ALLEN, KALEB	9/22/2021	45531	68.56			68.56	Generated From Billing
01-300085-02	QURESHI, AZHAR	9/22/2021	45532	50.96			50.96	Generated From Billing
01-500250-02	HOEDEL, OLIVER	9/22/2021	45533	97.37			97.37	Generated From Billing
02-000155-04	WHORTON, TABITHA	9/22/2021	45534	13.92			13.92	Generated From Billing
02-000285-11	MAHINESMITH, JODIE	9/22/2021	45535	64.52			64.52	Generated From Billing
02-000395-10	WILLIAMSON, CINDI	9/22/2021	45536	170.38			170.38	Generated From Billing
03-007380-00	GASEK, WAYNE	9/22/2021	45537	42.31			42.31	Generated From Billing
04-100106-02	FUGATE, TOREY & ASHLEY	9/22/2021	45538	86.30			86.30	Generated From Billing
04-100334-08	LEE, KELLY K	9/22/2021	45539	86.07			86.07	Generated From Billing
05-026501-02	NOLL, ROBERT	9/22/2021	45540	56.06			56.06	Generated From Billing
07-035400-05	WEBB, JILL & BOBBY	9/22/2021	45541	32.49			32.49	Generated From Billing
07-059100-03	JESSICA WOOD	9/22/2021	45542	60.54			60.54	Generated From Billing
08-050300-01	JEFF CHASTAIN	9/22/2021	45543	34.75			34.75	Generated From Billing
09-200081-01	GRADINARIU, LARISA	9/22/2021	45544	40.61			40.61	Generated From Billing
09-651030-03	MCINTOSH, JOSEPH & LEAH	9/22/2021	45545	6.28			6.28	Generated From Billing
Total Refunds: 19				Total Refunded Amount:	1,168.31			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1168.31
Revenue Total:	1168.31

General Ledger Distribution

Posting Date: 09/22/2021

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,168.31	Yes
	20-15000	ACCOUNTS RECEIVABLE-W/S	1,168.31	
		20 Total:	0.00	

General Ledger Distribution

Posting Date: 09/22/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,168.31	
99-27000	DUE TO OTHER FUNDS	1,168.31	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

September 2021 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY KNJ200 INV0020025	ASHLEY KNIGHT Invoice	09/30/2021	09/30/2021 BOND OVERPAYMENT REFUND	Manual	0.00 0.00	26.50 26.50	3382
GFL100 AL0003037661	GFL ENVIRONMENTAL Invoice	08/24/2021	09/01/2021 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	21.37 21.37	45465
HIL100 604435184	HILLYARD / SPRINGFIELD Invoice	09/01/2021	09/07/2021 T TISSUE, P TWLS, TSH LINERS, DISINF-PKS	Regular	0.00 0.00	822.59 822.59	45466
PAD100 090121	PATRIOT DISPOSAL Invoice	09/07/2021	09/07/2021 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	2,561.00 2,561.00	45467
REP425 0394-006586092 0394 006587297	ALLIED SERVICES, LLC Invoice Invoice	09/08/2021 09/08/2021	09/08/2021 TRASH EXPENSE - ALL DEPTS CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	12,904.77 582.00 12,322.77	45468
CFS100 27300972	CANON FINANCIAL SERVICES, INC Invoice	09/08/2021	09/08/2021 COPIER LEASE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	45469
CIT305 083121	CITY OF SPRINGFIELD, MO Invoice	09/08/2021	09/08/2021 AUGUST SEWER USAGE - PW	Regular	0.00 0.00	51,824.77 51,824.77	45470
GFL100 AL0003041360	GFL ENVIRONMENTAL invoice	09/08/2021	09/08/2021 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	181.40 181.40	45471
LOK155 05710	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	09/08/2021	09/08/2021 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	434.56 434.56	45472
EMP210 090121	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	09/08/2021	09/08/2021 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	26,520.80 26,520.80	45473
MOC100 1080318	MISSOURI ONE CALL SYSTEM, INC Invoice	09/08/2021	09/08/2021 LOCATE FEES - W/S	Regular	0.00 0.00	142.50 142.50	45474
OLC150 136800000175	ON LINE COLLECTIONS Invoice	09/08/2021	09/08/2021 UTILITY BILLING COLLECTION FEES - W/S	Regular	0.00 0.00	20.67 20.67	45475
OIS160 1080558	ONLINE INFORMATION SERVICES Invoice	09/08/2021	09/08/2021 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	132.30 132.30	45476
R&G100 05395	REYNOLDS & GOLD, LLC Invoice	09/08/2021	09/08/2021 LEGAL & PROSECUTOR FEES - ALL DEPTS	Regular	0.00 0.00	5,045.42 5,045.42	45477
VER100 9886933272	VERIZON WIRELESS Invoice	09/08/2021	09/08/2021 CELL PHONE SERVICE - GEN/LAW/P&D/W	Regular	0.00 0.00	432.67 432.67	45478
WTV100 8177011 8177235 051323	WILLARD HOME CENTER LLC Invoice Invoice Invoice	08/09/2021 08/17/2021 08/23/2021	09/08/2021 NUMBER SET FOR MAILBOX - STS WASP SPRAY - 5 RED BRS BUSHING & PIPE COMPOUND-	Regular	0.00 0.00 0.00	20.26 2.89 4.99 12.38	45479
FSR200 PPE 9/7/21	FAMILY SUPPORT REGISTRY Invoice	09/10/2021	09/10/2021 Remittance ID 01331768 Pay Date 9/10/2	Regular	0.00 0.00	48.39 48.39	45480
ACE150 211834	AC ELECTRICAL SYSTEMS, INC. Invoice	09/13/2021	09/14/2021 ELECTRICIAN FOR POOL SLIDES PUMPS-PK	Regular	0.00 0.00	437.50 437.50	45481
AIA100	ADVISOR INSURANCE AGENCY		09/14/2021 Regular		0.00	50.00	45482

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00225	Invoice	09/07/2021	NOTORY BOND INSURANCE FOR LESLIE PE	0.00	50.00	
ATS200	ANCHOR TACTICAL SUPPLY, LLC	09/14/2021	Regular	0.00	29.99	45483
25661	Invoice	09/13/2021	S COLLETTE UNIFORM ALLOWANCE -BELT-	0.00	29.99	
BDC100	BADGER DAYLIGHTING CORP	09/14/2021	Regular	0.00	3,567.75	45484
2240706	Invoice	09/07/2021	LINE MAPPING (MEADOWS) AB/EE -BADG	0.00	1,874.40	
2248217	Invoice	09/13/2021	AB&EE WATER LEAK AND DAYLIGHTING LI	0.00	1,693.35	
BKK100	BROOKE KING	09/14/2021	Regular	0.00	50.00	45485
080721	Invoice	09/07/2021	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
CDI100	CENTRAL DISPATCH INC	09/14/2021	Regular	0.00	396.00	45486
3751	Invoice	09/07/2021	CITY HALL SECURITY MONITERING - GEN	0.00	396.00	
CON170	CONCO COMPANIES	09/14/2021	Regular	0.00	181.41	45487
7001620103	Invoice	09/07/2021	STONE FOR FR 124 & MAIN ST - W	0.00	181.41	
CCP100	CONTECH ENGINEERED SOLUTIONS LLC	09/14/2021	Regular	0.00	1,080.00	45488
23442075	Invoice	09/07/2021	METAL PIPES FOR DRIVE EXTENSIONS - ST	0.00	1,080.00	
GLA200	GLENN'S AUTOMOTIVE LLC	09/14/2021	Regular	0.00	179.99	45489
14101	Invoice	09/07/2021	2017 WPD #4- FRONT BRAKE PAD- LAW	0.00	179.99	
HYP100	HYPERCORE NETWORKS INC	09/14/2021	Regular	0.00	3,228.90	45490
09012112711495	Invoice	09/07/2021	INTERNET SERVICE - ALL DEPTS	0.00	3,228.90	
JKN100	JASON KNIGHT	09/14/2021	Regular	0.00	50.00	45491
081921	Invoice	09/07/2021	AUGUST CELL PHONE REIMBURSEMENT -	0.00	50.00	
JEM200	JENNIFER MARTIN	09/14/2021	Regular	0.00	19.60	45492
090921	Invoice	09/13/2021	COURT CLERK TRAINING MILEAGE REIMB	0.00	19.60	
JOE400	JOE'S TIRE SHOP	09/14/2021	Regular	0.00	1,563.00	45493
330714	Invoice	09/07/2021	NEW TIRES FOR BACKHOE - W - S- STS	0.00	1,563.00	
LEP200	LESLIE PERKINS	09/14/2021	Regular	0.00	29.43	45494
06302021	Invoice	09/07/2021	NOTARY STAMP & BOOK REIMBURSEMEN	0.00	29.43	
MAC300	MARK COLE	09/14/2021	Regular	0.00	35.00	45495
220000001528	Invoice	09/07/2021	ANDERSON GUN REPAIR - REIMBURSEME	0.00	35.00	
MBL100	McBRIDE LAW	09/14/2021	Regular	0.00	420.00	45496
00710	Invoice	09/13/2021	8/19 MUNICIPAL JUDGE STAND-IN FEES -	0.00	420.00	
MEG100	MEGHAN STALEY	09/14/2021	Regular	0.00	60.00	45497
0016522	Invoice	09/13/2021	PKS YOUTH SPORTS REFUND - PKS	0.00	60.00	
MID200	MIDWEST FIBRE SALES CORP	09/14/2021	Regular	0.00	75.00	45498
19100096	Invoice	09/07/2021	RECYCLE CENTER EXPENSE - PW	0.00	75.00	
MCL100	MISSION COMMUNICATIONS LLC	09/14/2021	Regular	0.00	347.40	45499
1054940	Invoice	09/13/2021	SERVICE PACKAGE LS #94-S	0.00	347.40	
MEM100	MISSOURI EMPLOYERS MUTUAL	09/14/2021	Regular	0.00	3,171.88	45500
300227040	Invoice	09/07/2021	WORKMAN'S COMP INSURANCE - ALL DE	0.00	3,171.88	
ORE145	O'REILLY AUTOMOTIVE, INC	09/14/2021	Regular	0.00	25.97	45501
2367-377243	Invoice	09/13/2021	ABSORBENT / SUPPLIES-PKS	0.00	19.98	
2367-379295	Invoice	08/23/2021	GORILLA GLUE - LAW	0.00	5.99	
BSS100	PURVIS INDUSTRIES	09/14/2021	Regular	0.00	78.64	45502
30594357	Invoice	09/07/2021	MOWER BELT-PKS	0.00	78.64	
INF100	QUEST SOFTWARE SYSTEMS INC	09/14/2021	Regular	0.00	723.85	45503
92511108	Invoice	09/14/2021	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	723.85	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
RAL200 080721	RAY LYNCH Invoice	09/13/2021	09/14/2021 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	45504
BEC105 083121	REBECCA M SCOFIELD Invoice	09/07/2021	09/14/2021 COURT CLERK STAND-IN & TRAINING - CT	Regular	0.00 0.00	146.25 146.25	45505
REX380 113866	REX SMITH OIL CO. Invoice	09/07/2021	09/14/2021 FUEL FOR LAGOON PUMP - S	Regular	0.00 0.00	551.27 551.27	45506
RUM100 083021	RUMBLE PEST SERVICES Invoice	09/07/2021	09/14/2021 RUMBLE PEST SERVICES BUSINESS LICENS	Regular	0.00 0.00	125.00 125.00	45507
SPS150 550360323	SCHENDEL PEST SERVICES Invoice	09/08/2021	09/14/2021 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	45508
SHR150 S01201445	SOCIETY FOR HUMAN RESOURCE MGT Invoice	09/07/2021	09/14/2021 C HALVERSON MEMBERSHIP RENEWAL -	Regular	0.00 0.00	219.00 219.00	45509
FRA555 202108FR037	SOUND UNIFORM SOLUTIONS Invoice	09/07/2021	09/14/2021 STEFAN COLLETTE BOOTS- LAW	Regular	0.00 0.00	129.95 129.95	45510
MIS315 090921 133 HWY	SPIRE Invoice	09/14/2021	09/14/2021 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	37.66 37.66	45511
MIS315 090921 125 HOLL	SPIRE Invoice	09/14/2021	09/14/2021 GAS UTILITIES - SEWER	Regular	0.00 0.00	36.59 36.59	45512
MIS315 090921 108 W JA	SPIRE Invoice	09/14/2021	09/14/2021 GAS UTILITIES - WATER	Regular	0.00 0.00	36.06 36.06	45513
MIS315 09092021 224 W	SPIRE Invoice	09/14/2021	09/14/2021 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	36.06 36.06	45514
SSE100 620191	SPRINGFIELD STAMP & ENGRAVING Invoice	09/07/2021	09/14/2021 NEW ALDERMEN NAME PLATES - GEN	Regular	0.00 0.00	46.60 46.60	45515
OEM100 09082021	SPRINGFIELD/GREENE COUNTY Invoice	09/13/2021	09/14/2021 M HANSON ID BADGE -LAW	Regular	0.00 0.00	4.00 4.00	45516
SPR200 090121	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	09/07/2021	09/14/2021 ROUTINE & SPECIAL LAB TESTS - WATER	Regular	0.00 0.00	130.00 130.00	45517
SQB100 783 786	SQUIBB MEDIA, LLC Invoice Invoice	09/07/2021 09/07/2021	09/14/2021 BIDS CONCESSIONS - ADVERTISING - PKS BIDS JANITORIAL SERVICES- ADVERTISING	Regular	0.00 0.00	68.92 35.44 33.48	45518
SMS200 INST279412	SUMMIT MAILING & SHIPPING SYSTEMS Invoice	09/07/2021	09/14/2021 UB FOLDING MACHINE ENVELOPE SEALER	Regular	0.00 0.00	67.75 67.75	45519
HIV100 1 072621	THE HIVE Invoice	09/07/2021	09/14/2021 LAND O FROST COMM SPONSORSHIP REI	Regular	0.00 0.00	1,000.00 1,000.00	45520
TRH100 0901021	TREVOR HOFFMAN Invoice	09/07/2021	09/14/2021 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	45521
BWP100 10001	WALDEN CHEMICAL d/b/a BLUE WATER POOLS Invoice	09/07/2021	09/14/2021 CHLORINE-PKS	Regular	0.00 0.00	3,850.37 3,850.37	45522
GRE615 8-2021WILLARD	GREENE COUNTY SHERIFF'S DEPT Invoice	09/14/2021	09/14/2021 21 NETMOTION & RSV LICENSE/CAR VIDE	Regular	0.00 0.00	376.44 376.44	45523
RED110 1496	REDEEMED ROOFING SYSTEMS LLC Invoice	09/14/2021	09/14/2021 POLICE DEP ROOF DOWN PAYMENT - LAW	Regular	0.00 0.00	8,573.00 8,573.00	45524
WPM100 091521	POSTMASTER Invoice	09/14/2021	09/14/2021 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	175.72 175.72	45525

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WPM100	POSTMASTER	09/22/2021	Regular	0.00	1,362.52	45526
092121	Invoice	09/22/2021	UTILITY BILLING POSTAGE - W/S	0.00	1,362.52	
	Void	09/24/2021	Regular	0.00	0.00	45527
	Void	09/24/2021	Regular	0.00	0.00	45528
	Void	09/24/2021	Regular	0.00	0.00	45529
	Void	09/24/2021	Regular	0.00	0.00	45530
	Void	09/24/2021	Regular	0.00	0.00	45531
GFL100	GFL ENVIRONMENTAL	09/24/2021	Regular	0.00	8,708.00	45546
AL0003043578	Invoice	09/21/2021	CITIZEN TRASH EXPENSE - SEWER	0.00	8,708.00	
OZA255	OZARKS COCA COLA	09/24/2021	Regular	0.00	697.24	45547
26903917	Invoice	08/23/2021	WATER DRINKS - PKS	0.00	50.58	
26904628	Invoice	08/23/2021	CO2 TANKS- CONCESSIONS- PKS	0.00	96.00	
26917669	Invoice	09/14/2021	COKE CONCESSIONS-PKS	0.00	775.66	
CM0000303	Credit Memo	08/17/2021	CO2 TANK RETURN CREDIT - PKS	0.00	-225.00	
MIS315	SPIRE	09/24/2021	Regular	0.00	55.85	45548
091321	Invoice	09/22/2021	COMMUNITY BUILDING GAS UTILITIES - P	0.00	55.85	
SPR275	SPRINGFIELD WINWATER WORKS CO	09/24/2021	Regular	0.00	3,397.47	45549
324755 01	Invoice	09/07/2021	FR 124 WATER TAP SUPPLIES - W	0.00	424.74	
324784 01	Invoice	08/23/2021	PIPES FOR REC CENTER POND-PKS	0.00	431.40	
324813 01	Invoice	09/07/2021	2 INCH REPAIR BANDS - W	0.00	164.72	
324823 01	Invoice	08/17/2021	SADDLE AND INSERTS -WATER	0.00	772.20	
324831 01	Invoice	08/17/2021	BRASS ELBOWS & IBNSERTS, CURB STOP-	0.00	574.23	
324840 01	Invoice	08/17/2021	PVC METER PIT & METER LID -WATER	0.00	116.95	
325081 01	Invoice	09/07/2021	WATER METER PARTS FOR DOUBLE METE	0.00	841.23	
325143 01	Invoice	09/07/2021	100 FOOT OF PEX TUBE - W	0.00	72.00	
VDS100	VDS VISION LLC	09/24/2021	Regular	0.00	1,440.00	45550
1571	Invoice	09/22/2021	IT SERVICES - ALL DEPTS	0.00	1,440.00	
FSR200	FAMILY SUPPORT REGISTRY	09/27/2021	Regular	0.00	75.00	45551
PPE 9/18/21	Invoice	09/24/2021	Remittance ID 01331768 Pay Date 9/24/2	0.00	75.00	
APC100	ACE PIPE CLEANING	09/28/2021	Regular	0.00	5,362.50	45552
143820	Invoice	09/13/2021	FORCE MAIN LINE CLEANOUT - SEWER	0.00	5,362.50	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	09/28/2021	Regular	0.00	46,272.65	45553
7020007-53	Invoice	09/27/2021	AB&EE MCS DEV. WATER MAPS LOCATE-	0.00	277.50	
7020007-54	Invoice	09/27/2021	ATM COMMERCIAL SUBDIVISION REV- P&	0.00	5,492.46	
7020007-55	Invoice	09/27/2021	CMOM -20-005 - SEWER MAPPING - S	0.00	4,532.50	
7020007-56	Invoice	09/27/2021	FORCE MAIN ASSESS & EMER REPAIRS - S	0.00	15,832.00	
7020007-57	Invoice	09/27/2021	GENERAL ON-CALL REQUESTS - P&D	0.00	2,267.50	
7020007-58	Invoice	09/27/2021	LIFT STATION D CAPACITY ANALYSIS - S	0.00	408.00	
7020007-59	Invoice	09/27/2021	SEWER SYSTEM ENGINEERING REPORT- S	0.00	12,883.00	
7020007-60	Invoice	09/27/2021	WATER LOSS STUDY - W	0.00	1,125.69	
7020007-61	Invoice	09/27/2021	WATER SYSTEM DISINFECTION IMPROVM	0.00	204.00	
7020007-62	Invoice	09/27/2021	WATER SYSTEM HYDRAULIC MODEL - W	0.00	2,972.50	
7020007-63	Invoice	09/27/2021	WOODBIDGE ESTATES WATER MAIN EXT	0.00	277.50	
APAC100	APAC CENTRAL, INC	09/28/2021	Regular	0.00	336.87	45554
7001623242	Invoice	09/21/2021	ASPHALT REPAIRS FOR MAIN AND PERSHI	0.00	336.87	
BAT150	BATTLEFIELD SEPTIC, LLC	09/28/2021	Regular	0.00	1,000.00	45555
180034-7781	Invoice	09/13/2021	FORCE MAIN BREAK - PUMP TRUCKS- S	0.00	1,000.00	
HVR100	CAROLYN HALVERSON	09/28/2021	Regular	0.00	50.00	45556
090721	Invoice	09/27/2021	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CIT305	CITY OF SPRINGFIELD, MO	09/28/2021	Regular	0.00	54,018.40	45557
100121	Invoice	09/28/2021	SEPTEMBER SEWER USAGE - PW	0.00	54,018.40	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COMMGN	COMMERCE CREDIT CARD SERVICES	09/28/2021	Regular	0.00	9,688.59	45558
000112	Invoice	09/13/2021	HEARTLAND RACING CO - TRIATHLON SHI	0.00	1,378.00	
02990G	Invoice	09/27/2021	P-WHIP CATERING - PKS	0.00	471.32	
042526/034829	Invoice	09/13/2021	DOLLAR TREE - SUNFLOWER EVENT SUPP	0.00	15.00	
06829G	Invoice	09/21/2021	WTV -USP, NITEL HARDWARE SHIPPING -	0.00	120.00	
07118G	Invoice	09/21/2021	MRWA TRAINING FEE - W/S	0.00	35.00	
07996G	Invoice	09/21/2021	ECHELON COFFEE - CONCESSIONS-PKS	0.00	30.00	
082021	Invoice	09/07/2021	DOMINOS - POOL PARTY PIZZA -PKS	0.00	21.48	
082321	Invoice	09/07/2021	SAM'S CLUB RENEWAL - GEN /PKS	0.00	140.00	
082621	Invoice	09/07/2021	STAMPS.COM POSTAGE - ALL DEPTS	0.00	122.04	
08576G	Invoice	09/07/2021	USPS- STAMPS-GEN/LAW/CT	0.00	220.00	
08641G	Invoice	09/21/2021	ACADEMY -SPORTS EQUIP - PKS	0.00	49.56	
090121	Invoice	09/07/2021	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,187.33	
111-163-131	Invoice	09/27/2021	WINDSOR MOTEL- M COLE TRAINING LOD	0.00	242.04	
111-1917475-902	Invoice	09/27/2021	AMAZON- REFEREER SHIRTS - PKS	0.00	29.98	
111-7901708-038	Invoice	09/13/2021	AMAZON - SOCCER DISC CONES -PKS	0.00	37.98	
112-3782983-077	Invoice	09/27/2021	AMAZON - SPEC ACTIVITY SUPP- PKS	0.00	28.37	
113-0791008-002	Invoice	09/13/2021	VETERAN'S MEMORIAL POW/MIA FLAG -	0.00	45.99	
113-3925128-963	Invoice	09/07/2021	AMAZON - POST-IT FLAGS - GEN	0.00	4.71	
113-5626065-280	Invoice	09/21/2021	AMAZON-FILE FOLDERS & US SPACE FORC	0.00	41.36	
113-5820940-838	Invoice	09/07/2021	AMAZON - POST-IT FLAGS- CT	0.00	3.64	
113-6104001-797	Invoice	09/13/2021	AMAZON-RUBBER BANDS, FLAG, PHONE	0.00	99.19	
113-9619618-621	Invoice	09/13/2021	AMAZON - WIDE POST-IT PLAGS - GEN	0.00	4.58	
113-9622502-992	Invoice	09/07/2021	AMAZON - STICKY NOTES - GEN/CT	0.00	6.52	
114-1949887-380	Invoice	09/13/2021	AMAZON - SANITARY NAPKIN TRASH LINE	0.00	34.95	
12736V	Invoice	09/07/2021	CROWN- GRASSHOPPER MOWER REPAIR-	0.00	2,043.86	
136268	Invoice	08/23/2021	S. PURDY - GRACIE SURVIVAL TACTICS TRA	0.00	995.00	
210902-6166755	Invoice	09/07/2021	WHEN TO WORK SCHEDULE SOFTWARE-P	0.00	47.00	
2216471-0	Invoice	09/13/2021	ADMIRAL EXPRESS COPY PAPER - GEN/PK	0.00	124.08	
30769697	Invoice	09/07/2021	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.98	
313379401	Invoice	09/13/2021	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
368-9416-3512-2	Invoice	09/21/2021	WALGREENS-TDAP HEP A&B SHOTS MEL T	0.00	140.88	
4675008-038421	Invoice	09/21/2021	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
48432409	Invoice	09/07/2021	INDEED-JOB POSTING-ASST PW DIRECTOR	0.00	505.27	
48590877	Invoice	09/07/2021	INDEED-JOB POSTING-ASST SUPERVISOR -	0.00	41.97	
49345276	Invoice	09/13/2021	INDEED PUBLIC WORKS JOB POSTING - ST	0.00	507.82	
49534287	Invoice	09/27/2021	INDEED PUBLIC WORKS JOB POSTING - ST	0.00	505.12	
5331	Invoice	09/21/2021	DOLLAR TREE- SUNFLOWER EVENT SUPPL	0.00	20.00	
6794194819	Invoice	09/07/2021	SAM'S SUPPLIES/CUST SUPPLIES -GEN/W/	0.00	64.55	
6989898286	Invoice	09/07/2021	SAM'S - PINE-SOL- LAW	0.00	11.18	
043747	Invoice	09/21/2021	MOBILE RADIO REPAIR - LAW	0.00	75.00	
0M4829722	Invoice	09/27/2021	DISCOUNTMUGS.COM -CHARCOAL CUP- P	0.00	155.25	
	Void	09/28/2021	Regular	0.00	0.00	45559
	Void	09/28/2021	Regular	0.00	0.00	45560
	Void	09/28/2021	Regular	0.00	0.00	45561
	Void	09/28/2021	Regular	0.00	0.00	45562
	Void	09/28/2021	Regular	0.00	0.00	45563
CON170	CONCO COMPANIES	09/28/2021	Regular	0.00	484.69	45564
7001623415	Invoice	09/21/2021	FORCE MAIN STOCKPILE -S	0.00	370.16	
7001625811	Invoice	09/21/2021	5/8' STONE FOR METER SET -W	0.00	114.53	
EZA150	EZ AUTO	09/28/2021	Regular	0.00	45.00	45565
612657	Invoice	09/21/2021	TRACTOR & F150 FLAT TIRE REPAIRS - STS	0.00	45.00	
GLA200	GLENN'S AUTOMOTIVE LLC	09/28/2021	Regular	0.00	150.48	45566
13886	Invoice	09/27/2021	2013 WPD #3- OIL CHANGE- LAW	0.00	150.48	
HAC125	HACH COMPANY	09/28/2021	Regular	0.00	834.57	45567
12644180	Invoice	09/27/2021	REAGENTS FOR CHLORINE - W	0.00	834.57	

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HER100 083121	HERITAGE TRACTOR, INC Invoice	09/13/2021	09/28/2021 TRACTOR PARTS-PKS	Regular	0.00 0.00	201.57 201.57	45568
HIL100 604459346	HILLYARD / SPRINGFIELD Invoice	09/21/2021	09/28/2021 TSH LINERS-PKS/LAW	Regular	0.00 0.00	226.90 226.90	45569
IND100 SP-MS15328	INDEPENDENT ELECTRIC Invoice	09/27/2021	09/28/2021 MOTOR FOR AIR COMPRESSOR - PKS/W/S	Regular	0.00 0.00	632.64 632.64	45570
JJJ150 7494567	JUMPING JACKS JUMPS Invoice	09/27/2021	09/28/2021 JUMPING JACKS BOUNCE HOUSE RENTAL	Regular	0.00 0.00	535.00 535.00	45571
LOS200 IN390938 IN390939 IN390940	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	09/27/2021 09/27/2021 09/27/2021	09/28/2021 8/20/21-9/19/21 COPIES - PKS 8/20/21-9/19/21 COPIES - LAW 08/20/21-9/19/21 COPIES - GEN/CT/P&D/	Regular	0.00 0.00 0.00	209.86 4.68 28.96 176.22	45572
LOO100 18431	LOONEY UNDERGROUND, LLC Invoice	09/27/2021	09/28/2021 205 W LOCUST BORE - W	Regular	0.00 0.00	1,110.00 1,110.00	45573
MAR150 5360325 IN	MARMIC FIRE & SAFETY Invoice	09/27/2021	09/28/2021 ANNUAL FIRE EXT INSPECTION-LAW	Regular	0.00 0.00	4.00 4.00	45574
MPI150 33924 33925	MELTON PROPANE, INC. Invoice Invoice	09/21/2021 09/21/2021	09/28/2021 MAINTENANCE BDLG PROPANE GAS - W/ PROPANE GAS - LAW	Regular	0.00 0.00	1,074.54 722.12 352.42	45575
OZA260 4865	OZARK FLAG DISTRIBUTORS Invoice	09/21/2021	09/28/2021 US MILITARY FLAGS - GEN	Regular	0.00 0.00	187.00 187.00	45576
OHE100 2132857 IN	RAY O'HERRON CO INC Invoice	09/27/2021	09/28/2021 VEST ORDER FOR 7 OFFICERS- LAW	Regular	0.00 0.00	5,978.48 5,978.48	45577
LIN200 0003	ROTA L. STONEHOUSE Invoice	09/21/2021	09/28/2021 DATA COMPILATION PROJECTS - LAW/CT/	Regular	0.00 0.00	117.00 117.00	45578
SHP550 082521	SHANNON SHIPLEY Invoice	09/21/2021	09/28/2021 AUGUST CELL PHONE REIMBURSEMENT -	Regular	0.00 0.00	50.00 50.00	45579
COC200 SW1159 SW1160	SW MISSOURI ENGINEERING LLC Invoice Invoice	09/21/2021 09/21/2021	09/28/2021 PROFESSIONAL FEES STREET STUDY - STS/ PROFESSIONAL FEES FOR STREET STUDY -	Regular	0.00 0.00	450.00 360.00 90.00	45580
TRA300 10840586	TRANE U.S. INC Invoice	09/27/2021	09/28/2021 BUILDING MAINT SUPPLIES - PKS	Regular	0.00 0.00	123.36 123.36	45581
USS100 86230	UNITED SYSTEMS & SOFTWARE INC Invoice	09/21/2021	09/28/2021 ITRON 100W PIT ENCODERS - W	Regular	0.00 0.00	3,886.08 3,886.08	45582
WAL110 072321 1637751740 1637751740 CR 322102 367149 483417 579013 896251	WALMART CAPITAL ONE Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice	09/07/2021 09/27/2021 09/28/2021 09/21/2021 09/13/2021 09/21/2021 09/21/2021 09/13/2021	09/28/2021 SAM'S CONCESSIONS/FIRST AID SUPPLIES FINANCE CHARGE - PKS SAM'S CLUB OVERPAYMENT CREDIT - PKS SAMS - CONCESSIONS - PKS WALMART - BOUQUET WRAP FOR SUNFL SAMS- CONCESSIONS - PKS SAMS- CONCESSIONS - PKS WALMART - SUNFLOWER SUPPLIES - PKS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	506.90 115.15 0.83 -261.76 201.92 16.18 132.47 280.04 22.07	45583
RFC100 4114	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Invoice	09/21/2021	09/28/2021 T TAYLOR DRUG UDS - W/S	Regular	0.00 0.00	71.00 71.00	45584
DEL106 OCT 2021	DELTA VISION Invoice	10/01/2021	09/29/2021 OCT 2021 GROUP VISION INSURANCE	Regular	0.00 0.00	188.84 188.84	45585

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	09/07/2021	Bank Draft	0.00	272.21	DFT0001560
<u>AUG 2021</u>	Invoice	08/01/2021	AUG 2021 GROUP LIFE INSUREANCE	0.00	272.21	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/10/2021	Bank Draft	0.00	4,129.06	DFT0001567
<u>PPE 9/4/21 FED</u>	Invoice	09/10/2021	FEDERAL WITHHOLDING PPE 9/4/2021	0.00	4,129.06	
MIS300	MISSOURI DEPT OF REVENUE	09/10/2021	Bank Draft	0.00	1,678.50	DFT0001568
<u>PPE 9/4/21</u>	Invoice	09/10/2021	STATE WITHHOLDING PPE 9/4/2021	0.00	1,678.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/10/2021	Bank Draft	0.00	6,421.50	DFT0001569
<u>PPE 9/4/21 SS</u>	Invoice	09/10/2021	SOCIAL SECURITY WITHHOLDING PPE 9/4	0.00	6,421.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/10/2021	Bank Draft	0.00	1,501.80	DFT0001570
<u>PPE 9/4/21 MC</u>	Invoice	09/10/2021	MEDICARE WITHHOLDING PPE 9/4/2021	0.00	1,501.80	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/24/2021	Bank Draft	0.00	4,616.95	DFT0001571
<u>PPE 9/18/21 Fed</u>	Invoice	09/24/2021	FEDERAL WITHHOLDING PPE 9/18/2021	0.00	4,616.95	
MIS300	MISSOURI DEPT OF REVENUE	09/24/2021	Bank Draft	0.00	1,800.00	DFT0001572
<u>PPE 9/18/21</u>	Invoice	09/24/2021	STATE WITHHOLDING PPE 9/18/2021	0.00	1,800.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/24/2021	Bank Draft	0.00	6,758.64	DFT0001573
<u>PPE 9/18/21 SS</u>	Invoice	09/24/2021	SOCIAL SECURITY WITHHOLDING PPE 9/1	0.00	6,758.64	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/24/2021	Bank Draft	0.00	1,580.50	DFT0001574
<u>PPE 9/18/21 Med</u>	Invoice	09/24/2021	MEDICARE WITHHOLDING PPE 9/18/2021	0.00	1,580.50	
EFM100	ENTERPRISE FLEET MANAGEMENT	09/28/2021	Bank Draft	0.00	2,191.16	DFT0001575
<u>EBN4282493</u>	Invoice	09/22/2021	VEHICLES LEASE - LAW/PKS/GEN	0.00	2,191.16	
COL200	COLONIAL SUPPLEMENTAL INS	09/29/2021	Bank Draft	0.00	62.20	DFT0001577
<u>OCT 2021</u>	Invoice	10/01/2021	OCT 2021 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	09/30/2021	Bank Draft	0.00	772.09	DFT0001578
<u>OCT 2021</u>	Invoice	10/01/2021	OCT 2021 GROUP DENTAL INSURANCE	0.00	772.09	
MIS350	MISSOURI LAGERS	09/13/2021	Bank Draft	0.00	10,744.30	DFT0001579
<u>AUG 2021</u>	Invoice	08/31/2021	AUG 2021 GROUP RETIREMENT	0.00	10,744.30	
TASC	TASC	09/10/2021	Bank Draft	0.00	477.52	DFT0001580
<u>SEP 10 2021</u>	Invoice	09/10/2021	SEP 10 2021 GROUP FLEXIBLE SPENDING	0.00	477.52	
TASC	TASC	09/24/2021	Bank Draft	0.00	513.52	DFT0001581
<u>SEPT 24 2021</u>	Invoice	09/24/2021	SEP 24 2021 GROUP FLEXIBLE SPENDING	0.00	513.52	
TASC	TASC	09/24/2021	Bank Draft	0.00	266.70	DFT0001582
<u>IN2141936</u>	Invoice	10/01/2021	10/1 - 12/31/2021 FSA ADMINISTRATION F	0.00	266.70	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	09/13/2021	Bank Draft	0.00	22,880.45	DFT0001583
<u>OCT 2021</u>	Invoice	10/01/2021	OCT 2021 GROUP MEDICAL INSURANCE	0.00	22,880.45	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	97	0.00	282,584.82
Manual Checks	1	1	0.00	26.50
Voided Checks	0	10	0.00	0.00
Bank Drafts	17	17	0.00	66,667.10
EFT's	0	0	0.00	0.00
	193	125	0.00	349,278.42

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
MSB100 INV0020018	MUNICIPAL SERVICES BUREAU Invoice	09/21/2021	09/21/2021 MUNICIPAL SERVICES (K THURMAN DEBT	Manual	0.00 0.00	652.05 652.05	3374
DORAF INV0020019	Department of Revenue Auto Fund Invoice	09/30/2021	09/30/2021 DEPT OF REVENUE AUTOMATED FUND	Manual	0.00 0.00	233.80 233.80	3375
MSR100 INV0020020	Missouri Sheriff's Retirement Invoice	09/30/2021	09/30/2021 MISSOURI SHERIFF'S RETIREMENT	Manual	0.00 0.00	21.00 21.00	3376
COWMC INV0020021	City of Willard-Muni Court Invoice	09/30/2021	09/30/2021 CITY OF WILLARD MUNICIPAL COURT	Manual	0.00 0.00	4,456.35 4,456.35	3378
TSMP INV0020022	Treasurer State of MO-POST Invoice	09/30/2021	09/30/2021 TREASURER STATE OF MO POST FUND	Manual	0.00 0.00	33.38 33.38	3379
DRCV INV0020023	Department of Revenue Crime Victims Invoice	09/30/2021	09/30/2021 DEPT OF REVENUE - CRIME VICTIMS COM	Manual	0.00 0.00	238.12 238.12	3380
SHU125 INV0020024	SUMMER SHUSTER Invoice	09/30/2021	09/30/2021 BOND OVERPAYMENT REFUND	Manual	0.00 0.00	207.68 207.68	3381
SAI125 INV0020026	TIMOTHY SAINDON Invoice	09/30/2021	09/30/2021 BOND OVERPAYMENT REFUND	Manual	0.00 0.00	10.50 10.50	3383

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	5,852.88
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	5,852.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	97	0.00	282,584.82
Manual Checks	9	9	0.00	5,879.38
Voided Checks	0	10	0.00	0.00
Bank Drafts	17	17	0.00	66,667.10
EFT's	0	0	0.00	0.00
	201	133	0.00	355,131.30

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2021	355,131.30
			355,131.30



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02753 - Refunds 01 UBPKT02751 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002300-07	GONTERMAN, CODY	9/22/2021	45527	57.13			57.13	Generated From Billing
01-002301-04	REED, KAMI	9/22/2021	45528	59.52			59.52	Generated From Billing
01-003100-03	RITZ, GREG	9/22/2021	45529	65.62			65.62	Generated From Billing
01-121402-06	BOLIN, JUSTIN & BROOKE	9/22/2021	45530	74.92			74.92	Generated From Billing
01-187001-04	ALLEN, KALEB	9/22/2021	45531	68.56			68.56	Generated From Billing
01-300085-02	QURESHI, AZHAR	9/22/2021	45532	50.96			50.96	Generated From Billing
01-500250-02	HOEDEL, OLIVER	9/22/2021	45533	97.37			97.37	Generated From Billing
02-000155-04	WHORTON, TABITHA	9/22/2021	45534	13.92			13.92	Generated From Billing
02-000285-11	MAHNESMITH, JODIE	9/22/2021	45535	64.52			64.52	Generated From Billing
02-000395-10	WILLIAMSON, CINDI	9/22/2021	45536	170.38			170.38	Generated From Billing
03-007380-00	GASEK, WAYNE	9/22/2021	45537	42.31			42.31	Generated From Billing
04-100106-02	FUGATE, TOREY & ASHLEY	9/22/2021	45538	86.30			86.30	Generated From Billing
04-100334-08	LEE, KELLY K	9/22/2021	45539	86.07			86.07	Generated From Billing
05-026501-02	NOLL, ROBERT	9/22/2021	45540	56.06			56.06	Generated From Billing
07-035400-05	WEBB, JILL & BOBBY	9/22/2021	45541	32.49			32.49	Generated From Billing
07-059100-03	JESSICA WOOD	9/22/2021	45542	60.54			60.54	Generated From Billing
08-050300-01	JEFF CHASTAIN	9/22/2021	45543	34.75			34.75	Generated From Billing
09-200081-01	GRADINARIU, LARISA	9/22/2021	45544	40.61			40.61	Generated From Billing
09-651030-03	MCINTOSH, JOSEPH & LEAH	9/22/2021	45545	6.28			6.28	Generated From Billing
Total Refunds: 19				Total Refunded Amount:	1,168.31			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1168.31
Revenue Total:	1168.31

General Ledger Distribution

Posting Date: 09/22/2021

Account Number	Account Name	Posting Amount	IFT
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,168.31	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,168.31	
20 Total:		0.00	

General Ledger Distribution

Posting Date: 09/22/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,168.31	
99-27000	DUE TO OTHER FUNDS	1,168.31	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

September 2021 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 9/1/2021 - 9/30/2021

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Day of the Week: 7																
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustm...	1	125.00													
Day 7 Total: 125.00																
Day of the Week: 9																
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00													
Day 9 Total: 50.00																
Day of the Week: 13																
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustm...	1	27.90													
Revenue Code: 198 - RURAL COUNTY TAX	Reverse Payment Adjustm...	1	0.24													
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00													
Day 13 Total: 58.14																
Day of the Week: 21																
Revenue Code: 400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-16.68													
Day 21 Total: -16.68																
Day of the Week: 23																
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-143.92													
Day 23 Total: -143.92																
Day of the Week: 24																
Revenue Code: 502 - TRASH - ALLIED	Miscellaneous Adjustment	2	25.00													
Day 24 Total: 25.00																

Daily Distribution

Day of the Week: 27

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	51.70									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	1	2.20									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.45									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-2,300.35									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustm...	1	-24.35									
										Day 27 Total:	-2,240.35

Day of the Week: 28

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 28 Total:	-50.00

Day of the Week: 30

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-15.67									
										Day 30 Total:	-15.67

Grand Total for Period: -2,208.48

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 10											
100 - WATER - RESIDENTIAL	3	-159.59	400 - SEWER - RESIDENTIAL	2	-2,317.03	502 - TRASH - ALLIED	2	25.00	801 - NSF CHARGES (Adjust...	2	60.00
NON PAYMENT - NON-PAY...	1	50.00									
Adjustment Type: RCO - Reverse Cutoff Count: 1											
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RPA - Reverse Payment Count: 7											
105 - WATER - RURAL RESI...	2	79.60	195 - WATER PENALTIES	1	2.20	198 - RURAL COUNTY TAX	2	0.69	996 - UNAPPLIED CREDITS...	2	100.65
										Grand Total Adjustment Types for Period:	-2,208.48

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		Miscellaneous Adjustment	1	-114.76									
Revenue Code: 400 - SEWER - RESIDENTIAL		Miscellaneous Adjustment	1	-16.68									
Revenue Code: 502 - TRASH - ALLIED		Miscellaneous Adjustment	2	25.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		Reverse Payment Adjustme...	1	125.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00						
Class CITY RES Total:												18.56	

Class: RURAL RES - RURAL RESIDENTIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		Miscellaneous Adjustment	2	-44.83									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		Reverse Payment Adjustme...	2	79.60									
Revenue Code: 195 - WATER PENALTIES		Reverse Payment Adjustme...	1	2.20									
Revenue Code: 198 - RURAL COUNTY TAX		Reverse Payment Adjustme...	2	0.69									
Revenue Code: 400 - SEWER - RESIDENTIAL		Miscellaneous Adjustment	1	-2,300.35									
Revenue Code: 801 - NSF CHARGES (Adjustment)		Miscellaneous Adjustment	2	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		Reverse Payment Adjustme...	1	-24.35									
Class RURAL RES Total:												-2,227.04	
Grand Total for Period:												-2,208.48	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	3	-159.59						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	79.60						
Revenue Code: 195 - WATER PENALTIES	1	2.20						
Revenue 100 Total:		-159.59						
Revenue 105 Total:		79.60						
Revenue 195 Total:		2.20						

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	2	0.69						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	2	-2,317.03						0.69
Revenue Code: 502 - TRASH - ALLIED								
Miscellaneous Adjustment	2	25.00						-2,317.03
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	2	60.00						25.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Payment Adjustme...	2	100.65						60.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00			100.65
Grand Total Revenue by Type for Period:								
								0.00
								-2,208.48

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	3	0.00
Miscellaneous Adjustment	10	-2,341.62
Reverse Cutoff Adjustment	1	-50.00
Reverse Payment Adjustment	3	183.14
Total for Period:	17	-2,208.48

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	3	-159.59
	400 - SEWER - RESIDENTIAL	2	-2,317.03
	502 - TRASH - ALLIED	2	25.00
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Miscellaneous Adjustment Total:			
			-2,341.62
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Reverse Cutoff Adjustment Total:			
			-50.00
Reverse Payment Adjustment			
	105 - WATER - RURAL RESIDENTIAL	2	79.60

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	195 - WATER PENALTIES	1	2.20
	198 - RURAL COUNTY TAX	2	0.69
	996 - UNAPPLIED CREDITS / REFUNDS	2	100.65
Reverse Payment Adjustment Total:			183.14
Total for Period:			-2,208.48

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	-159.59
105 - WATER - RURAL RESIDENTIAL	2	79.60
195 - WATER PENALTIES	1	2.20
198 - RURAL COUNTY TAX	2	0.69
400 - SEWER - RESIDENTIAL	2	-2,317.03
502 - TRASH - ALLIED	2	25.00
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	2	100.65
NON PAYMENT - NON-PAYMENT PENALTY	1	0.00
Total for Period:	18	-2,208.48

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01					
Revenue Code: 100 - WATER - RESIDENTIAL	1	-114.76			
Miscellaneous Adjustment	1	125.00			
Reverse Payment Adjustme...	1	-50.00			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1				
Reverse Cutoff Adjustment	1				
Read Group: 03 - Read Group: 03					
Revenue Code: 502 - TRASH - ALLIED	2	25.00			
Miscellaneous Adjustment	2				
Read Group: 04 - Read Group: 04					
Revenue Code: 400 - SEWER - RESIDENTIAL	1	-2,300.35			
Miscellaneous Adjustment	1	50.00			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1				
Miscellaneous Adjustment	1				
Read Group 01 Total:					
					-39.76
Read Group 03 Total:					
					25.00
Read Group 04 Total:					
					-2,250.35

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 07 - Read Group: 07											
Revenue Code: 400 - SEWER - RESIDENTIAL	1	-16.68									
Miscellaneous Adjustment	1	-16.68									
Read Group: 09 - Read Group: 09											
Revenue Code: 100 - WATER - RESIDENTIAL	2	-44.83									
Miscellaneous Adjustment	2	-44.83									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	79.60									
Reverse Payment Adjustme...	2	79.60									
Revenue Code: 195 - WATER PENALTIES	1	2.20									
Reverse Payment Adjustme...	1	2.20									
Revenue Code: 198 - RURAL COUNTY TAX	2	0.69									
Reverse Payment Adjustme...	2	0.69									
Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00									
Miscellaneous Adjustment	2	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	-24.35									
Reverse Payment Adjustme...	1	-24.35									
Read Group 07 Total:											
											-16.68
Read Group 09 Total:											
											73.31
Grand Total for Period:											
											-2,208.48

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01								
Revenue Code: 100 - WATER - RESIDENTIAL	3	-159.59						
Miscellaneous Adjustment	3	-159.59						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2	79.60						
Reverse Payment Adjustme...	2	79.60						
Revenue Code: 195 - WATER PENALTIES	1	2.20						
Reverse Payment Adjustme...	1	2.20						
Revenue Code: 198 - RURAL COUNTY TAX	2	0.69						
Reverse Payment Adjustme...	2	0.69						
Revenue Code: 400 - SEWER - RESIDENTIAL	2	-2,317.03						
Miscellaneous Adjustment	2	-2,317.03						
Revenue Code: 502 - TRASH - ALLIED	2	25.00						
Miscellaneous Adjustment	2	25.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00						
Miscellaneous Adjustment	2	60.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	2	100.65						
Reverse Payment Adjustme...	2	100.65						

Revenue Code Totals By Bill Cycle

Revenue Code: **NON PAYMENT - NON-PAYMENT PENALTY**

Miscellaneous Adjustment 1 50.00 Reverse Cutoff Adjustment 1 -50.00

Bill Cycle 01 Total: -2,208.48

Grand Total for Period: -2,208.48

CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

Ordinance amending Section 340.150 Manner of Operation of Motor Vehicles – Careful and Prudent. (1st & 2nd Read) Discussion/Vote

First Reading: 10/25/21

Second Reading: 10/25/21

Council Bill No. 21-33

Ordinance No.: 211025

AN ORDINANCE

AN ORDINANCE amending Title II, Traffic Code, Chapter 340, Miscellaneous Driving Rules, Section 340.150, Manner of Operation of Motor Vehicles – Careful and Prudent of the Municipal Code of the City of Willard.

WHEREAS, the City of Willard Police Department is tasked with keeping the City safe; and

WHEREAS, the current language in section 340.150 of the Willard Municipal Ordinances places an unnecessary limit on the ability to protect the public; and

WHEREAS, the City of Willard has determined a need to amend Section 340.150 to broaden the scope of careless and imprudent driving.

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: The City does hereby amend Title II, Traffic Code, Chapter 340, Miscellaneous Driving Rules, Section 340.150, Manner of Operation of Motor Vehicles – Careful and Prudent of the Municipal Code of the City of Willard.

Section 340.150 Manner of Operation of Motor Vehicles — Careful and Prudent.

Every person operating a motor vehicle on the highways ***and public streets within this city, or upon any public or private parking lot, or parking lot for the use of customers, employees, or business invitees,*** of this City shall drive the vehicle in a careful and prudent manner and at a rate of speed so as not to endanger the property of another or the life or limb of any person and shall exercise the highest degree of care.

(amended verbiage in bold italics, line ~~strike~~ for deleted verbiage)

NOTE: Language that is **Bold and Underlined** has been added and language that has been [~~struck through and bracketed~~] shall be deleted.

Section 2: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 3: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 4: This Ordinance shall be in full force and effect from October 25, 2021.

Mayor, Samuel Snider

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

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

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

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAINED
SECOND (2nd) READING

TYLER KELLY

RYAN SIMMONS

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

LONDON HALL

CITY OF WILLARD, MISSOURI

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



Agenda Item# 7

Discussion/Vote to accept the bids for Janitorial Services.

Janitorial Services Bid Tab

Company	Facility	Month	# of Months	Year
Quality Clean LLC	Rec Center	\$ 1,050.00	12	\$ 12,600.00
	Baseball	\$ 128.00	1	\$ 128.00
	Aquatic	\$ 128.00	8	\$ 1,024.00
	Soccer	\$ 128.00	3	\$ 384.00
	Community	\$ 450.00	12	\$ 5,400.00
	City Hall	\$ 575.00	12	\$ 6,900.00
	Police Station	\$ 595.00	12	\$ 7,140.00
				\$ 33,576.00

Tek Cleaning Co	Rec Center	\$ 758.33	12	\$ 9,099.96
	Baseball	\$ 108.33	1	\$ 108.33
	Aquatic	\$ 108.33	8	\$ 866.64
	Soccer	\$ 314.17	3	\$ 942.51
	Community	\$ 314.17	12	\$ 3,770.04
	City Hall	\$ 108.33	12	\$ 1,299.96
	Police Station	\$ 208.00	12	\$ 2,496.00
				\$ 18,583.44

Cleaning Technologies Inc.	Rec Center		12.00	\$ -	
	Baseball		1.00	\$ -	
	Aquatic		8.00	\$ -	
	Soccer		3.00	\$ -	
	Community		12.00	\$ -	
	City Hall		12.00	\$ -	
	Police Station		12.00	\$ -	
			\$ 4,675.00	12.00	\$ 56,100.00

Exact Construction LLC	Rec Center	\$ 1,150.00	12	\$ 13,800.00
	Baseball		1	\$ -
	Aquatic		8	\$ -
	Soccer	\$ 200.00	3	\$ 600.00
	Community	\$ 1,750.00	12	\$ 21,000.00
	City Hall	\$ 1,050.00	12	\$ 12,600.00
	Police Station	\$ 800.00	12	\$ 9,600.00
				\$ 57,600.00

CITY OF WILLARD, MISSOURI

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



Agenda Item# 8

Ordinance amending Section 710.470 Sewer Rates. (2nd Read) Discussion/Vote.

First Reading: 10/12/21

Second Reading: _____

Council Bill No.: 21-30

Ordinance No.: 211012

AN ORDINANCE

AN ORDINANCE amending Title VII, Utilities, Chapter 710, Sewer Use and Sewer Rates, Article VII, Wastewater Charges and Rates, Section 710.470, Rates, of the Municipal Code of the City of Willard.

WHEREAS, the City of Willard owns and operates a wastewater collection and treatment system permitted by the State of Missouri; and

WHEREAS, the City of Willard is under contract with the City of Springfield to provide certain services for the transportation and treatment of a portion of the total wastewater flow under the control of the City of Willard; and

WHEREAS, the City of Willard has conducted a rate study to determine the impact on its customers of both the increases related to those fees being charged by the City of Springfield, and also to the increased cost of operating and maintaining the wastewater collection and treatment system of the City of Willard; and

WHEREAS, the City of Willard has found it necessary to raise the sewer rates for City customers.

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: The City does hereby amend Title VII, Utilities, Chapter 710, Sewer Use and Sewer Rates, Article VII, Wastewater Charges and Rates, Section 710.470, Rates, of the Municipal Code of the City of Willard.

SECTION 710.470: RATES

- A. The schedule of wastewater service rates, which shall be applied to the water usage of all residences, buildings, structures and users connected to the POTW, shall be as follows:
1. Effective January 1, 2022, the schedule of wastewater service rates shall be as follows:
 - a. There shall be assessed to each residential user of the POTW a basic customer charge of \$26.21 per month, and each Commercial user of the POTW a basic customer charge of \$31.91 per month.
 - b. There shall be assessed to each non-city resident user of the POTW a basic customer charge of \$28.52 per month for residential addresses and \$36.47 for commercial.
 - c. In addition to the basic customer charge per month, there shall be an additional monthly volume charge to all users which shall be computed as follows: \$5.85 per 1000 gallons for residential and Commercial users, and \$6.36 per 1000 gallons for rural residential and rural commercial users, or fraction thereof, used per month.

NOTE: Language that is Bold and Underlined has been added and language that has been [struck through and bracketed] shall be deleted.

Section 2: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 3: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 4: This Ordinance shall be in full force and effect beginning on January 1, 2022.

Passed at meeting: _____

Mayor, Samuel Snider

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

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

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
FIRST (1st) READING			
_____ TYLER KELLY	_____	_____	_____
_____ RYAN SIMMONS	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____
_____ LANDON 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

CITY OF WILLARD, MISSOURI

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



Agenda Item# 9

Ordinance amending Section 705.040 Water Rates. (2nd Read) Discussion/Vote.

First Reading: 10/12/21

Second Reading: _____

Council Bill No. 21-31

Ordinance No.: 211012

AN ORDINANCE

AN ORDINANCE amending Title VII, Utilities, Chapter 705, Waterworks System, Article II, Water Service, Section 705.040, Water Rates, of the Municipal Code of the City of Willard.

WHEREAS, the City of Willard owns and operates a municipal water supply, storage and distribution system permitted by the State of Missouri; and

WHEREAS, the City of Willard has conducted a rate study to ascertain whether the current rate structure was adequate to cover the cost of operating and maintaining the water system of the City of Willard; and

WHEREAS, the results of the study determined that the current rates are insufficient to cover all costs associated with providing those services; and

WHEREAS, the City of Willard has found it necessary to raise the charge for City water customers.

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: The City does hereby amend Title VII, Utilities, Chapter 705, Waterworks System, Article II, Water Service, Section 705.040, Water Rates of the Municipal Code of the City of Willard.

SECTION 705.040: WATER RATES

- A. Except as provided for bulk at a flat rate, every user of water from the municipal water system of the City of Willard, Missouri, shall use said water only after it has been metered in a water meter to be furnished, installed, regulated, and controlled by said City and the applicant for each meter, on behalf of him or her, shall pay for said water used at the following monthly rate:
1. For the first one thousand (1000) gallons used in each month, **the rate shall be thirteen dollars and eighty-nine cents (\$13.89) for Residential and Commercial, and fifteen dollars and twelve cents (\$15.12) for rural Residential and rural Commercial.**
 2. For the next one thousand (1000) gallons or portion thereof used in each month, **the rate shall be two dollars and sixty cents (\$2.60) for residential, and two dollars and eighty-four cents (\$2.84) for rural residential and Commercial.**
 3. For each additional one thousand (1000) gallons or portion thereof used each month, the rate shall be **two dollars and sixty cents (\$2.60) per one thousand (1000) gallons or portion thereof for residential, and two dollars and eighty-four cents (\$2.84) for rural residential and Commercial.**

These rates shall be hereby reviewed on an annual basis.

- B. In the event that less than one thousand (1000) gallons is used in any one (1) month by a user the **minimum rate of thirteen dollars and eighty-nine cents (\$13.89) for residential and fifteen dollars and twelve cents (\$15.12) for rural residential and Commercial shall be charged and paid.**

NOTE: Language that is **Bold and Underlined** has been added and language that has been ~~[struck through and bracketed]~~ shall be deleted.

Section 2: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 3: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 4: This Ordinance shall be in full force and effect from January 1, 2021.

Passed at meeting: _____

Mayor, Samuel Snider

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

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

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
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

LANDON HALL

CITY OF WILLARD, MISSOURI

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



Agenda Items # 10 & 11

- **Proclamation for Willards fifth Annual Veteran's Day Parade.**
- **Proclamation recognizing the support for area Veteran's.**

PROCLAMATION

WHEREAS, Congress passed a concurrent resolution on June 4, 1928 (44 Stat. 1962), calling for the observance of November 11 with appropriate ceremonies, and later provided in an act approved May 13, 1938 (52 Stat. 351), that the eleventh of November should be a legal holiday and should be known as Armistice Day; and

WHEREAS, in order to expand the significance of that commemoration and in order to pay appropriate respect to the veterans of all its wars who have contributed so much to the safeguarding of this Nation, Congress, by an act approved June 1, 1954 (68 Stat. 168), changed the name of the holiday to Veterans Day; and

WHEREAS, the City of Willard recognizes and supports the Veterans of all wars and proclaims the fifth annual Veteran's Day Parade to be held in Willard, Missouri on November 6, 2021.

NOW, THEREFORE the City of Willard does hereby acknowledge and wish to show its gratitude and appreciation to all Veterans and presents this Proclamation as a token of that appreciation for their service.

CITY OF WILLARD

Samuel Snider, Mayor

PROCLAMATION

WHEREAS, the City of Willard recognizes and supports the Veterans of all wars and proclaims the fifth annual Veteran's Day Parade to be held in Willard, Missouri on November 6, 2021; and,

WHEREAS, The City of Willard wishes to recognize and thank all of those showing their support for our Veterans and being a part of the fifth annual Veteran's Day Parade in Willard.

NOW, THEREFORE the City of Willard does hereby acknowledge and wish to show its gratitude and appreciation to all those in support of Veterans and presents this Proclamation as a token of that appreciation for their support.

CITY OF WILLARD

Samuel Snider, Mayor