

# **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**

**December 28, 2020**

**7:00 p.m.**

**Willard Community Bldg**

**222 W. Jackson**

#### **Mayor**

**Corey Hendrickson**

#### **Board Members**

**Clark McEntire**

**Donna Stewart**

**Sam Baird**

**Samuel Snider**

**Larry Whitman-Mayor Pro-Tem**

**[www.cityofwillard.org](http://www.cityofwillard.org)**

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
December 28, 2020  
7:00 P.M.**

Posted December 23, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** December 28, 2020 at the Willard Community Building, 220 W. Jackson.

The tentative agenda of this meeting includes:  
PLEDGE OF ALLEGIANCE

Call the meeting to order

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

**3. Consent Agenda:**

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

- a. Minutes from regular meeting December 14, 2020.
- b. November Financial Summaries
- c. November 2020 Financial Statements.
- d. November/December 2020 Outstanding Invoices, Check and Draft Paid Invoices.
- e. November 2020 Check Register.
- f. November 2020 Utility Adjustment Report.

- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for November/December 2020.**
- 5. Citizen Input.**
- 6. Ordinance approving a text amendment to the Land Development Regulations Ch. 400 regarding Conditional Use. (2<sup>nd</sup> Read) Discussion/Vote.**
- 7. Ordinance amending Chapter 605: Business Regulations. (2<sup>nd</sup> Read) Discussion/Vote.**

8. **Ordinance amending Ch. 705 Waterworks System. (2<sup>nd</sup> Read) Discussion/Vote.**
9. **Discussion/Vote to approve request to change West Ridge Subdivision side-yard setback from 10 to 7.5 feet.**
10. **New Business.**
11. **Unfinished Business.**
12. **Adjourn Meeting.**

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

Jennifer Rowe  
City Clerk



## Agenda Item# 3

### Consent Agenda:

“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 December 14, 2020.
- b. November Financial Summaries
- c. November 2020 Financial Statements.
- d. November/December 2020 Outstanding Invoices, Check and Draft Paid Invoices.
- e. November 2020 Check Register.
- f. November 2020 Utility Adjustment Report.

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
December 14, 2020  
7:00 p.m.**

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Kim Haase, Sam, and Mark Blair.

**Call to Order.**

Mayor Hendrickson called the meeting to order at 7:08 p.m.

**Roll Call.**

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

**Agenda Amendments/Agenda Approval.**

City Administrator Brad Gray stated that there were no changes but would like to note that the Ordinance for item 16 has some changes. Motion was made by Alderman Stewart and seconded by Alderman Baird to approve the Agenda. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Consent Agenda.**

Motion was made by Alderman Whitman and seconded by Alderman Stewart to approve the Consent Agenda. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Discussion/Vote to approve current November/December 2020 Outstanding Invoices, Check and Draft Paid Invoices.**

Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the current November/December 2020 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Citizen Input.**

None.

**Public Hearing for Stone Creek Phase 2 and 3 Preliminary Planned Development and Preliminary Plat.**

City Attorney Ken Reynolds opened the public hearing on the Stone Creek Phase 2 and 3 Preliminary Planned Development and Preliminary Plat. No citizens wished to speak so Atty Reynolds closed the public hearing.

**Discussion/Vote to approve Stone Creek Phase 2 and 3 Preliminary Planned Development and Preliminary Plat.**

Director of Development Randy Brown discussed the Preliminary Planned Development and Preliminary Plat. Discussion was made on homes and the Floodplain areas. Discussion was then made on the walking trail. Motion was made by Alderman Whitman and seconded by Alderman Stewart to approve the Stone Creek Phase 2 and 3 Preliminary Planned Development and Preliminary Plat. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Ordinance amending the 2020 Budget. (2<sup>nd</sup> Read) Discussion/Vote.**

Finance Director Carolyn Halverson outlined the changes to the 2020 Budget.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Baird to amend the 2020 Budget.

Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Ordinance approving the Proposed 2021 Budget. (2<sup>nd</sup> Read) Discussion/Vote.**

Ms. Halverson outlined the Proposed 2021 Budget. Discussion was made on the changes.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the Proposed 2021

Budget. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Public Hearing on text amendments to the Land Development Regulations Ch 400 regarding Conditional Use.**

Atty Reynolds opened the public hearing on the text amendments to the Land Development Regulations Ch 400 regarding Conditional Use at 7:37 p.m. No citizens wished to speak so the public hearing was closed.

**Ordinance approving a text amendment to the Land Development Regulations Ch 400 regarding Conditional Use. (1<sup>st</sup> Read) Discussion/Vote.**

Mr. Brown discussed the text amendment being proposed. Discussion was made on current issues businesses have faced due to the current Conditional Use code.

The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to approve the text amendments to the Land Development Regulations Ch 400 regarding Conditional Use. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Ordinance approving Ken Reynolds as new Prosecutor for City of Willard. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

City Administrator Brad Gray stated that we have had a good experience with our current Prosecutor, but he feels there will be some cost savings by going with our City Attorney as our Prosecutor as well.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Stewart to approve Ken Reynolds as the new Prosecutor for the City of Willard. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to approve Ken Reynolds as the Prosecutor for the City of Willard. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Ordinance amending Chapter 125.010 establishing of Municipal Court. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Mr. Gray stated that moving court days to Thursdays would help facilitate Mr. Reynolds as he is in the area already on Thursdays. He would like to see this change to create a smooth transition for Court.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Whitman to amend Chapter 125.010 Establishing of Municipal Court. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to amend Chapter 125.010 Establishing of Municipal court. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Ordinance amending Chapter 605: Business Regulations. (1<sup>st</sup> Read) Discussion/Vote.**

Mr. Gray stated that this was to remove the prorated fee for Business Licenses. This would keep things easier by not having to issue refunds when people pay too much after June 30<sup>th</sup>. The Licenses would remain \$25 all year.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Stewart to amend Chapter 605: Business Regulations. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Ordinance amending Ch 705 Waterworks System (1<sup>st</sup> Read) Discussion/Vote.**

Mr. Gray discussed the Ordinance. Discussion was made on Consent to Annex and our current water district. Discussion was then made on annexation and what was considered contiguous.

The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to amend Ch 705 Waterworks System with Changes. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Ordinance amending Ch 710 Sewer Use and Sewer Rates. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Mr. Gray discussed the changes being proposed. He stated this was just adding in a fee for the Industrial Use survey being required through the Springfield Sewer Contract of all businesses in Willard. Mr. Gray then gave an outline of the letter and survey being sent out.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Whitman to amend Ch 710 Sewer Use and Sewer Rates. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to amend Ch 710 Sewer Use and Sewer Rates. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**Discussion/Vote to accept removal of Streetlight by Liberty Utilities.**

Mr. Brown informed the Board that this was probably due to the highway being built. This light would be removed, and new lights would be installed along the 4-lane highway. Motion was made Alderman Baird and seconded by Alderman Whitman to accept the removal of the streetlight by Liberty Utilities at Hughes and Highway 160. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**New Business.**

Alderman Baird requested that Staff determine how much it costs to do sewer connections and make sure we are charging enough for them.

**Unfinished Business.**

Mr. Gray updated the Board on the Engineering fee approved during Invoices.

**Adjourn.**

Motion was made by Alderman Whitman and seconded by Alderman Stewart to Adjourn. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird.

**The meeting was adjourned at 8:45 p.m.**

---

Jennifer Rowe, City Clerk

---

Corey Hendrickson, Mayor

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3  
FINANCE DEPARTMENT**

**Financial Reports**

1. November 2020 Financial Summaries
2. November 2020 Financial Statements
3. November 2020 / December 2020 Outstanding  
Invoices, Checks, and Draft-paid Invoices
4. November 2020 Check Register
5. November 2020 Utility Adjustments Report



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**November 2020 Financial Summary Report**

## December 28, 2020 BOA MEETING

### November 2020 Financial Summary Report

(Statistics compared to year-to-date 11/30/19)

The Revenue goal is for the revenue to be at 91.6% of the projected budget and the expense goal is to be 91.6% or less than the projected budget at this time.

#### General Fund

##### ❖ General Department

- ◆ Revenue increased 8.94% (\$125,978.19) this year compared to 2019.
  - Sales Tax revenue increased 17.9% (\$94,171.73) and Capital Improvement Tax revenue increased 13.70% (\$31,958.61) year to date.
  - Real Estate Tax increased 6.43% (\$11,390.67) compared to last year.
  - Interest income has decreased \$8,391.80 since interest rates have gone down.
- ◆ The General City Administration has reached 97% of the budget revenue and should be able to complete and possibly surpass the projected revenue this year.
- ◆ Expense decreased 2.79% (\$6,374.91) this year.
  - Expenses are very similar to last year except for a few accounts.
  - Capital Improvements is one of the biggest decreases compared to last year.
  - Even though staff has had to deal with the difficult circumstances this year, we have maintained expenses below last year.
- ◆ The expenses are at 70% of the budget, which is 21% less than the projected budget.

##### ❖ Law Department

- ◆ Revenue increased 3.54% (\$3680.09) over last year.
  - The Law Enforcement Sales Tax has been a little slow coming in from the state this year, but is up to date currently.
- ◆ The Law Department has reached 106% of the budget revenue and has surpassed the projected revenue for this year.
- ◆ Expenses decreased 5.79% (\$41,382.07) compared to last year.
  - Salaries and related expenses are less with changes in personnel this year.
- ◆ The expense is at 80% which is 11.4% less than the projected expense of 91.6%.

##### ❖ Court Department

- ◆ Revenue decreased 20.08% (\$11,010.71) compared to last year.
  - Traffic Fines revenue decreased 32.05% (\$13,842.58).
- ◆ Court revenue is at 87% of the project revenue of 91.6%. Covid-19 has affected all departments and the Municipal Court revenue is 4.6% less than projected.
- ◆ Expenses are less than last year by 4.20% (\$2,895.74).
  - Professional fees are slightly less since court was closed several times this year.
  - Supplies increased with the cost of safety supplies for protection against Covid-19.
- ◆ Expenses are 10.6% less than the projected budget.

- ❖ Streets Department
  - ◆ Revenue increased 110.58% (\$319,689.31) compared to last year.
    - Grant Revenues increased 524.29% (\$322,849.82) with the Miller Road and Hunt Road sidewalk projects this year, which increased revenue and expenses. 80% of the expense to do these projects was covered by grants.
    - Motor Vehicle Tax has decreased 3.99% (\$7,853.49) as a result of fewer people traveling this year and lower fuel prices.
  - ◆ The budgeted revenue is at 52%. Part of the Miller Road project will be completed next year, and part of the expense paid out will not be reimbursed until after the first of the year.
  - ◆ Expense for streets has increased 503.57% (\$501,448.09).
    - The Miller Road project is still ongoing.
    - Capital improvements are the reason for the increase this year. Two major projects, Hunt sidewalk and Miller Road, are not just an expense, but an investment to the City.
  - ◆ The expenses are within the projected street budget which is currently at 65% of the budget.

- ❖ Planning and Development Department
  - ◆ Revenue shows a very slight increase of \$26.45 compared to last year.
    - There should be an increase in revenue next year with the number of projects planned by different developers.
  - ◆ Ninety-nine percent of the projected budget has been received.
  - ◆ Expenses increased 19.44% (\$15,492.76).
    - Ongoing projects have increased professional fees along with several other expenses.
  - ◆ Planning and Development has used 82% of the projected budget.

- ❖ Emergency Management Department
  - ◆ Revenue is 5.84% (\$514.10) less than last year.
    - Grant revenue has decreased.
  - ◆ EM has received 99% of projected budget revenue.
  - ◆ Expenses are 37.76% (7,585.00) less than last year.
    - No supplies or repairs have been required for this year.
    - The main expense is the Greene County contract for emergency management services.
  - ◆ Expenses are 67% of the projected budget expense.

## **Water/Sewer Fund**

- ❖ Water
  - ◆ Revenue increased 6.13% (\$56,180.40) compared to last year.
    - Interest Income decreased 77.75% (\$8,330.68).
    - Water sales have increased in all areas. This is probably a result of growth and Covid-19 keeping people home more. Rates were not increased in 2020 so none of the increase is due to rate changes.

- ◆ Water Revenue is at 81% of the projected revenue. This is 10% less than was projected for the budget.
  - ◆ Expenses increased 0.86% (\$6,610.21) above last year.
    - Meter Replacement increased 185.58% (\$7,111.58).
    - Expenses overall except for Meter Replacement and Capital Improvements for Miller Road are running very similar to last year.
  - ◆ Expenses are at 64% of the projected budget.
- ❖ Sewer
- ◆ Revenue decreased 47.04% this year with sewer projects winding down.
    - Interest Income decreased 77.75% (\$8,330.48).
    - Sewer Hook-Up Fees decreased 28.61% (\$10,300.00).
    - Sewer Sales increased 0.29% (\$3,413.79)
  - ◆ Revenue received is 86% of the projected budget.
  - ◆ Expenses decreased 35.21% compared to last year. There were no major sewer projects this year.
    - Capital Improvement expense has decreased with projects completed.
    - Springfield Sewer charges increased 15.45% (\$69,753.98) as a result of the addition of new accounts and a higher rate charged by Springfield.
    - Most expenses are very similar or less than last year.
  - ◆ Expense is at 87% of the projected budget.

### **Parks Fund**

- ❖ Parks Department
- ◆ Revenue has decreased 16.83% (166,722.35). Revenue has been significantly lower with most of the programs canceled because of Covid-19.
    - Capital Improvement tax increased 14.40% (\$30,612.45).
    - Sales Tax has continued to increase 12.42% (\$29,276.60). Greene County has been slow getting payments out earlier in the year but is up to date now.
    - Most revenue has decreased due to the pandemic and the cancelation of programs.
  - ◆ The projected revenue received is at 93%. Considering the affect Covid-19 had on Parks, the department has not been affected as much since expenses were decreased.
  - ◆ Expenses decreased 25.17% (\$262,885.43). This will continue with most programs limited or totally canceled.
    - The parks have canceled most programs at this time lowering the expense level for those programs.
    - Seasonal staff has been decreased substantially with programs canceled.
  - ◆ Expenses are 89% of the projected budget.

### **SUMMARY**

This year has been a challenge for staff and citizens alike. Staff has made every effort to keep customers and staff safe from the Covid-19 and yet maintain the services the City provides.

## ***DEBT***

Long Term Debt and COP Debt balance as of November 23, 2020:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,405,000.
  - The Water/Sewer COP installment of \$177,831.25 is due February 1, 2021. This includes \$155,000 for principal and \$22,831.25 for interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,065,000
  - The next Parks Department COP payment of \$248,728.13 is due June 1, 2021. This includes \$200,000 for principal and \$48,728.13 for interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,533,250.30
  - The next payment installment of \$162,150.00 is due April 15, 2021. This includes \$100,000.00 for principal and \$62,150.00 for interest. The ending payment date is April 15, 2043.

## ***SEWER PROJECT-2018 COP***

As of December 28, 2020, the City has requested reimbursement of expenses in the amount of \$3,439,896.24 for the Sewer Project and has received \$3,431,958.59. There is approximately another \$5,100.00 ready to send in for request for payment. There is currently \$60,103.76 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

**Year to Date 2020**

General Fund	2020 Projected Revenues	Received As of November 2020	% Rec'd	2020 Budgeted Expenses	Expended As of November 2020	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,574,827.50	\$1,534,609.81	97%	\$318,144.44	\$221,994.03	70%	\$1,312,615.78
Law and Public Safety	\$101,300.00	\$107,588.47	106%	\$840,439.69	\$673,898.75	80%	(\$566,310.28)
Court	\$50,656.25	\$43,634.04	87%	\$81,243.74	\$65,975.41	81%	(\$22,141.37)
Streets	\$1,173,660.00	\$608,784.17	52%	\$1,224,427.52	\$800,335.91	65%	(\$191,551.74)
Planning and Development	\$6,000.00	\$5,939.25	99%	\$116,035.51	\$95,191.90	82%	(\$89,252.65)
Emergency Management	\$8,200.00	\$8,293.00	101%	\$18,650.00	\$12,501.00	67%	(\$4,208.00)
<b>Sub-Total</b>	<b>\$2,914,643.75</b>	<b>\$2,309,048.74</b>	<b>79%</b>	<b>\$2,598,940.90</b>	<b>\$1,869,897.00</b>	<b>72%</b>	<b>\$439,151.74</b>
<b>Water Fund</b>	<b>\$1,207,000.00</b>	<b>\$972,506.65</b>	<b>81%</b>	<b>\$1,200,283.01</b>	<b>\$773,934.61</b>	<b>64%</b>	<b>\$198,572.04</b>
<b>Sewer Fund</b>	<b>\$1,982,500.00</b>	<b>\$1,698,892.54</b>	<b>86%</b>	<b>\$1,951,161.38</b>	<b>\$1,705,311.11</b>	<b>87%</b>	<b>(\$6,418.57)</b>
<b>Sub-Total</b>	<b>\$3,189,500.00</b>	<b>\$2,671,399.19</b>	<b>84%</b>	<b>\$3,161,444.39</b>	<b>\$2,479,245.72</b>	<b>78%</b>	<b>\$192,153.47</b>
<b>Park Fund</b>	<b>\$886,242.50</b>	<b>\$823,891.38</b>	<b>93%</b>	<b>\$874,850.71</b>	<b>\$781,463.74</b>	<b>89%</b>	<b>\$42,427.64</b>
<b>Sub-Total</b>	<b>\$886,242.50</b>	<b>\$823,891.38</b>	<b>93%</b>	<b>\$874,850.71</b>	<b>\$781,463.74</b>	<b>89%</b>	<b>\$42,427.64</b>
<b>Totals</b>	<b>\$6,990,386.25</b>	<b>\$5,804,339.31</b>	<b>83%</b>	<b>\$6,635,236.00</b>	<b>\$5,130,606.46</b>	<b>77%</b>	<b>\$673,732.85</b>

Funds	Total Funds Available As of January 2020	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of November 2020
General Fund	\$1,791,913.17	\$649,735.23	\$1,616,760.97	\$216,578.41	87%	\$2,266,496.19
Water & Sewer Fund	\$3,211,878.60	\$790,361.10	\$2,655,658.44	\$263,453.70	109%	\$3,446,019.54
Water	\$2,127,239.25	\$300,070.75	\$2,025,740.54	\$100,023.58	194%	\$2,325,811.29
Sewer	\$1,084,639.35	\$490,290.35	\$629,917.91	\$163,430.12	57%	\$1,120,208.25
Park Fund	\$28,388.16	\$218,712.68	(\$131,065.57)	\$72,904.23	10%	\$87,647.11
<b>Totals</b>	<b>\$5,032,189.93</b>	<b>\$1,658,809.00</b>	<b>\$4,141,353.84</b>	<b>\$552,936.33</b>		<b>\$5,800,162.84</b>

Assigned Funds	Water/Sewer	Parks	Total Assigned Funds
Judicial Education Fund	\$2,398.56		
Judicial Facility Fund	\$16,822.76		
Police Forfeiture Asset Funds	\$1.40		
Street Projects	\$50,000.00		
<b>Total Assigned Funds</b>	<b>\$69,222.72</b>		<b>\$69,222.72</b>
	Escrow		
	Customer Deposits		
	Parks Projects-Donations		
	Youth Scholarships		
	Customer Deposits		
	Customer In-House Credit		
	<b>Total Assigned Funds</b>		<b>\$3,856.46</b>

Transferred Funds Year to Date	Sewer Trash	Sewer Income/Expense	COP Total Debt
General to Parks			
General from Reserves	Trash Revenue	All Sewer Revenue	1,698,892.54
W/S from Reserves	Trash Expense	All Sewer Expense	1,705,311.11
Parks from Reserves	Net Trash Profit Without Labor and supplies deducted	<b>Total All Net Profit/Loss</b>	<b>-\$6,418.57</b>
<b>Total Funds Transferred</b>	<b>\$0.00</b>	<b>Total Spill Sewer Net Profit</b>	<b>\$1,142,602.25</b>
			<b>\$521,339.73</b>
			<b>\$621,262.52</b>
			<b>Total Debt</b>
			<b>\$8,003,250.30</b>
			<b>\$1,405,000.00</b>
			<b>\$3,065,000.00</b>
			<b>\$3,533,250.30</b>
			<b>\$6,003,250.30</b>

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3C  
FINANCE DEPARTMENT**

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

**November 2020 Budget Financial Statements**



Table with columns: Account, Name, Balance. Includes sections for Assets, Liability, and Equity. Total Assets: 2,738,222.97. Total Liability: 72,251.69. Total Equity and Current Surplus (Deficit): 2,665,971.28. Total Liabilities, Equity and Current Surplus (Deficit): 2,738,222.97.



Balance Sheet

As Of 11/30/2020

Account	Name	Balance
<b>Fund: 20 - WATER AND SEWER FUND</b>		
<b>Assets</b>		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,446,019.54
<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	210,730.18
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	17,765.37
<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	-594.89
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	3,329,717.18
<u>20-18100</u>	EQUIPMENT	779,847.39
<u>20-18200</u>	WATER SYSTEM	4,541,212.33
<u>20-18300</u>	SEWER SYSTEM	5,553,790.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,401,230.11
<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	15.59
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	199,713.13
<u>20-19200</u>	NET PENSION ASSET	36,451.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	71,271.00
	<b>Total Assets:</b>	<b>13,075,120.47</b>
		<b>13,075,120.47</b>
<b>Liability</b>		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	10,209.49
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	75,469.37
<u>20-20100</u>	RETURNED CHECKSWs	180.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	1,033.71
<u>20-21500</u>	WAGES PAYABLE	29,065.94
<u>20-21600</u>	COMPENSATED ABSENCES	10,501.73
<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	-3,309.20
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-2,455.15
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	3,374.12
<u>20-25700</u>	MO PRIMACY TAX	1,145.33
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,388.01
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	261,119.71
<u>20-26000</u>	INTEREST PAYABLE	42,633.32
<u>20-26500</u>	2014 COP PAYABLE	1,560,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	66,671.00
	<b>Total Liability:</b>	<b>5,660,418.33</b>
<b>Equity</b>		
<u>20-30000</u>	RETAINED EARNINGS	7,222,548.67
	<b>Total Beginning Equity:</b>	<b>7,222,548.67</b>

**Balance Sheet**

**As Of 11/30/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,671,399.19
Total Expense		2,479,245.72
<b>Revenues Over/Under Expenses</b>		<u>192,153.47</u>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>7,414,702.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>13,075,120.47</b></u>

Balance Sheet

As Of 11/30/2020

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	87,647.11
<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	50.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,269.53
<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	9.35
<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	85,459.56
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	58,131.79
<u>30-16000</u>	PREPAID INSURANCE-PKS	8,721.47
	<b>Total Assets:</b>	<b>242,591.31</b>
		<b><u>242,591.31</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	5,088.28
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,883.49
<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	8,977.50
<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	-587.72
<u>30-23200</u>	GROUP INSURANCE PAYABLE	1,986.35
<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	1,510.00
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	26.93
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b>21,471.28</b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	178,692.39
	<b>Total Beginning Equity:</b>	<b>178,692.39</b>
Total Revenue		823,891.38
Total Expense		781,463.74
<b>Revenues Over/Under Expenses</b>		<b>42,427.64</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>221,120.03</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>242,591.31</u></b>

**Balance Sheet**

**As Of 11/30/2020**

Account	Name	Balance
<b>Fund: 99 - POOLED CASH</b>		
<b>Assets</b>		
<u>99-01000</u>	POOLED CASH - GENERAL	5,798,008.41
<u>99-01100</u>	POOLED CASH - JIS COURT	2,154.43
<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	-7,249.90
	<b>Total Assets:</b>	<u><b>5,792,912.94</b></u>
		<u><b>5,792,912.94</b></u>
<b>Liability</b>		
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	-7,249.90
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	5,800,162.84
	<b>Total Liability:</b>	<u><b>5,792,912.94</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>5,792,912.94</b></u>



# Income Statement Account Summary

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	1,522.04	4,328.48	-828.48
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	0.00	1,500.00	276.51	1,414.06	85.94
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	300.00	599.50	899.50	-599.50
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,500.00	0.00	16,504.83	-4.83
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	275,000.00	18,792.54	246,685.50	28,314.50
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	42,000.00	1,778.26	40,108.86	1,891.14
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	93,000.00	6,316.86	89,240.93	3,759.07
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	22,000.00	0.00	0.00	22,000.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	2,500.00	88.41	2,563.33	-63.33
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	210.00	2,750.25	2,777.25
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	30,000.00	1,918.75	31,113.30	-1,113.30
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	0.00	188,636.00	9,364.00
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	620,000.00	51,023.99	645,081.10	-25,081.10
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	265,000.00	20,175.50	265,283.67	-283.67
	<b>Department: 100 - General Government Total:</b>	<b>1,490,391.44</b>	<b>1,574,827.50</b>	<b>102,702.36</b>	<b>1,534,609.81</b>	<b>40,217.69</b>
<b>Department: 200 - Law</b>						
<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	1,000.00	15,000.00	0.00	15,076.83	-76.83
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,000.00	18.00	454.00	546.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	85,000.00	16,170.37	92,057.64	-7,057.64
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
	<b>Department: 200 - Law Total:</b>	<b>87,800.00</b>	<b>101,300.00</b>	<b>16,188.37</b>	<b>107,588.47</b>	<b>-6,288.47</b>
<b>Department: 250 - Court</b>						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	59.87	40.13
<u>10-250-40850</u>	CONVENIENCE FEE-COURT	0.00	0.00	-26.76	0.00	0.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	41,456.25	76.46	29,351.12	12,105.13
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	9,000.00	700.82	8,893.25	106.75
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	5,483.30	5,529.80	-5,429.80
	<b>Department: 250 - Court Total:</b>	<b>62,475.00</b>	<b>50,656.25</b>	<b>6,233.82</b>	<b>43,834.04</b>	<b>6,822.21</b>
<b>Department: 300 - Streets</b>						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	0.00	1,490.98	41,469.02
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	895,000.00	125,684.11	382,383.90	512,616.10
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	200,000.00	17,240.28	189,164.49	10,835.51
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	35,700.00	0.00	35,744.80	-44.80
	<b>Department: 300 - Streets Total:</b>	<b>1,277,785.00</b>	<b>1,173,660.00</b>	<b>142,924.39</b>	<b>608,784.17</b>	<b>564,875.83</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	6,000.00	0.00	5,939.25	60.75
	<b>Department: 400 - Planning &amp; Development Total:</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,939.25</b>	<b>60.75</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,200.00	2,104.00	8,293.00	-93.00
	<b>Department: 500 - Emergency Management Total:</b>	<b>8,000.00</b>	<b>8,200.00</b>	<b>2,104.00</b>	<b>8,293.00</b>	<b>-93.00</b>
	<b>Revenue Total:</b>	<b>2,929,451.44</b>	<b>2,914,643.75</b>	<b>270,152.94</b>	<b>2,309,048.74</b>	<b>605,595.01</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	1,000.00	19.18	578.81	421.19
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	1,200.00	681.16	1,158.84	41.16
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	0.00	400.31	102.19
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	79.43	301.23	198.77

Income Statement

For Fiscal: 2020 Period Ending: 11/30/2020

	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	9,000.00	6,000.00	1,153.64	4,926.70	1,073.30
<u>10-100-50750</u>	POSTAGE-GCG	1,306.50	1,500.00	12.79	1,087.69	412.31
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	502.50	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	150.00	0.00	0.00	150.00
<u>10-100-55200</u>	ADVERTISING-GCG	804.00	804.00	201.30	362.63	441.37
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,914.50	3,129.50	0.00	3,129.50	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	351.75	1,000.00	57.38	1,341.35	-341.35
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	123.80	2,806.95	393.05
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	400.00	32.95	362.47	37.53
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,618.00	6,100.00	0.00	5,363.86	736.14
<u>10-100-56000</u>	INSURANCE-GCG	4,725.00	9,725.00	161.62	9,563.38	161.62
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	634.49	6,641.09	8,558.91
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	332.80	3,922.05	1,077.95
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	396.00	4.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	100.00	0.00	80.45	19.55
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	700.00	0.00	525.40	174.60
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	700.00	0.00	0.00	700.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	300.00	0.00	255.00	45.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	800.00	0.00	199.00	601.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	10,500.00	1,482.85	7,734.66	2,765.34
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	3,100.00	253.75	2,806.88	293.12
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	3,387.61	812.39
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	6,000.00	312.12	4,417.45	1,582.55
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,500.00	69.54	832.95	667.05
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	630.00	56.64	581.04	48.96
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.00	0.00	0.00	0.00	0.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	50.00	0.00	0.00	0.00	0.00
<u>10-100-90000</u>	SALARIES-GCG	52,820.32	50,820.32	3,209.13	36,544.58	14,275.74
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.64	6.61	493.39
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	4,984.56	415.44
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,537.63	268.44	3,082.21	1,455.42
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	219.36	2,615.92	1,394.12
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	583.88	7,002.65	532.80
<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	7,200.00	4,600.00	0.00	4,594.20	5.80
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	255,000.00	150,000.00	0.00	100,000.00	50,000.00
<b>Department: 100 - General Government Total:</b>	<b>427,595.84</b>	<b>318,144.44</b>	<b>10,701.03</b>	<b>221,994.03</b>	<b>96,150.41</b>	
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,400.00	131.27	1,898.15	501.85
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,005.00	1,005.00	0.00	155.94	849.06
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	118.86	414.80	85.20
<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	1,200.00	1,000.00	165.94	784.50	215.50
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	0.00	216.00	35.25
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,005.00	500.00	0.00	0.00	500.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	0.00	3,804.59	195.41
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.25	50.25	0.00	50.00	0.25
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	24.11	275.89
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	23.80	373.80	2,426.20
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	751.08	148.92
<u>10-200-56000</u>	INSURANCE-LAW	38,325.00	38,325.00	1,772.33	36,552.68	1,772.32
<u>10-200-56200</u>	LEGAL-LAW	5,025.00	5,025.00	35.00	91.00	4,934.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	31,155.00	35,000.00	3,125.81	32,793.28	2,206.72

Income Statement

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	98.55	151.45
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	101.21	1,398.79
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	0.00	2,125.91	1,874.09
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	341.58	8,401.02	2,798.98
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	404.64	5,394.52	365.48
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	3,387.61	812.39
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	5,000.00	248.26	3,425.52	1,574.48
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	227.76	1,384.92	1,457.22
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	38.08	390.68	111.82
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	18,000.00	945.67	12,379.11	5,620.89
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	18,000.00	45.00	6,969.56	11,030.44
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	0.00	12.99	690.51
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	478,384.23	32,084.14	403,378.68	75,005.55
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	4,000.00	175.40	1,675.47	2,324.53
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	38,590.74	2,309.28	28,975.90	9,614.84
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	1,567.80	21,465.60	8,493.93
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	1,298.53	4,157.91	3,942.09
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	5,086.48	65,050.19	10,440.36
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	32,100.00	32,100.00	1,584.00	27,213.47	4,886.53
<b>Department: 200 - Law Total:</b>		<b>855,330.22</b>	<b>840,439.69</b>	<b>52,136.67</b>	<b>673,898.75</b>	<b>166,540.94</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	500.00	5.00	366.86	133.14
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	32.70	67.30
<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	800.00	7.05	662.58	137.42
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	0.00	384.95	117.55
<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	200.00	100.00	0.00	0.00	100.00
<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	1,928.60	1,500.00	114.78	1,403.46	96.54
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	0.00	0.00	0.00	0.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	60.40	39.60
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	97.38	2,580.12	97.38
<u>10-250-56200</u>	LEGAL-COURT	201.00	100.00	0.00	12.60	87.40
<u>10-250-56400</u>	PROFESSIONAL-COURT	18,090.00	14,000.00	71.40	9,398.74	4,601.26
<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	1,000.00	100.00	0.00	0.00	100.00
<u>10-250-56960</u>	TRAINING COURT	500.00	100.00	0.00	0.00	100.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	250.00	625.00	209.79	605.80	19.20
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,650.00	116.66	1,507.51	142.49
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,000.00	241.79	2,417.91	582.09
<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	4,221.00	3,000.00	327.98	2,617.62	382.38
<u>10-250-81000</u>	CVC FEES	4,321.50	3,000.00	334.08	2,666.25	333.75
<u>10-250-81100</u>	POST FUND-COURT	603.00	500.00	0.00	373.95	126.05
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,500.00	138.00	1,104.00	396.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,777.29	2,560.07	30,634.00	5,143.29
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	11.93	64.31	35.69
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,870.18	193.30	2,308.28	561.90
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	187.00	2,207.01	338.02
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	380.98	4,566.36	329.88
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
<b>Department: 250 - Court Total:</b>		<b>89,938.64</b>	<b>81,243.74</b>	<b>5,002.68</b>	<b>65,975.41</b>	<b>15,268.33</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	2,285.12	7,530.56	17,469.44

Income Statement

For Fiscal: 2020 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	8.79	1,991.21
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	24.80	75.20
<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	8.60	91.40
<u>10-300-50750</u>	POSTAGE-STTS	50.50	50.50	0.00	0.00	50.50
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	10,000.00	901.07	7,329.66	2,670.34
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	114.35	864.70	135.30
<u>10-300-55200</u>	ADVERTISING-STTS	250.00	250.00	0.00	107.08	142.92
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,020.00	100.00	0.00	0.00	100.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,700.00	0.00	2,621.66	78.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,500.00	3,000.00	2,887.50	2,887.50	112.50
<u>10-300-56000</u>	INSURANCE-STREETS	12,075.00	12,075.00	566.02	11,508.99	566.01
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,020.00	2,000.00	98.00	855.00	1,145.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,200.00	0.00	1,130.75	69.25
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	100.00	0.00	0.00	100.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	100.00	0.00	0.00	100.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,750.00	116.66	1,515.62	234.38
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,000.00	249.90	2,499.01	500.99
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	60,000.00	4,856.56	53,095.77	6,904.23
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	3,000.00	182.40	2,334.55	665.45
<u>10-300-62100</u>	UTILITIES GAS-STREETS	510.05	300.00	0.00	0.00	300.00
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	101.00	0.00	0.00	0.00	0.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,224.12	2,000.00	20.00	1,520.00	480.00
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,020.10	800.00	52.45	339.49	460.51
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	2,200.00	40.73	1,559.02	640.98
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	2,000.00	0.00	1,467.08	532.92
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	71,489.82	5,516.11	70,141.25	1,348.57
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	3.82	785.48	1,214.52
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,879.19	417.45	5,366.52	512.67
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	405.38	5,236.54	-390.29
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	400.00	0.00	294.02	105.98
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	1,312.38	18,276.56	-2,349.80
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	988,860.00	3,549.50	601,026.91	387,833.09
<b>Department: 300 - Streets Total:</b>		<b>1,309,558.19</b>	<b>1,224,427.52</b>	<b>23,575.40</b>	<b>800,335.91</b>	<b>424,091.61</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	76.78	123.22
<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	500.00	300.00	7.06	160.71	139.29
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.00	0.00	82.15	17.85
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	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	600.00	215.70	598.98	1.02
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	150.00	100.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	60.42	39.58
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	196.88	4,003.13	196.87
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	10,000.00	1,064.00	3,906.84	6,093.16
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	30,000.00	10,133.90	24,803.16	5,196.84
<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	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,015.00	3,400.00	1,581.31	2,950.88	449.12
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,200.00	166.58	2,083.55	116.45
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,000.00	241.79	2,417.91	582.09
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	0.00	0.00	0.00	0.00
<u>10-400-71000</u>	VEHICLE REPAIR & MAINT-P&D	100.00	0.00	0.00	0.00	0.00
<u>10-400-90000</u>	SALARIES-P&D	44,826.52	44,826.52	3,292.63	39,843.90	4,982.62
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.06	32.50	167.50
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	247.72	3,003.30	598.82
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	243.64	2,946.08	385.88



Income Statement

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	579.54	6,950.05	524.86
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,800.00	1,200.00	0.00	1,071.56	128.44
	<b>Department: 400 - Planning &amp; Development Total:</b>	<b>96,474.01</b>	<b>116,035.51</b>	<b>17,981.30</b>	<b>95,191.90</b>	<b>20,843.61</b>
	<b>Department: 500 - Emergency Management</b>					
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	500.00	0.00	0.00	500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	500.00	0.00	0.00	500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,750.00	0.00	12,501.00	4,249.00
<u>10-500-56200</u>	LEGAL-EM	200.00	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
	<b>Department: 500 - Emergency Management Total:</b>	<b>20,700.00</b>	<b>18,650.00</b>	<b>0.00</b>	<b>12,501.00</b>	<b>6,149.00</b>
	<b>Expense Total:</b>	<b>2,799,596.90</b>	<b>2,598,940.90</b>	<b>109,397.08</b>	<b>1,869,897.00</b>	<b>729,043.90</b>
	<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>129,854.54</b>	<b>315,702.85</b>	<b>160,755.86</b>	<b>439,151.74</b>	

Income Statement

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	25,000.00	-1,315.00	22,735.00	2,265.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	1,717.35	-717.35
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	0.00	6,000.00	1,178.74	5,567.32	432.68
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	1,605.01	29,833.33	166.67
<u>20-600-42100</u>	HOOK UP INCOME-WATER	0.00	0.00	3,630.00	3,630.00	-3,630.00
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,500.00	56.27	2,383.82	116.18
<u>20-600-46000</u>	TRANSFER IN-WATER	392,331.11	165,000.00	0.00	0.00	165,000.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	77,700.00	82,000.00	8,642.51	75,126.64	6,873.36
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,500.00	513.45	5,476.05	23.95
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	535,000.00	44,244.99	495,181.43	39,818.57
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	355,000.00	28,671.30	330,855.71	24,144.29
	<b>Department: 600 - Water Total:</b>	<b>1,401,186.11</b>	<b>1,207,000.00</b>	<b>87,287.27</b>	<b>972,506.65</b>	<b>234,493.35</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	10,000.00	0.00	9,496.90	503.10
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	0.00	6,000.00	1,178.73	5,562.02	437.98
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,367.94	26,182.66	3,817.34
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	290,000.00	24,764.29	268,840.91	21,159.09
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	24,000.00	1,800.00	25,700.00	-1,700.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	56.27	2,384.02	115.98
<u>20-700-46000</u>	TRANSFER IN-SEWER	210,000.00	100,000.00	0.00	0.00	100,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,415,000.00	1,410,000.00	121,456.62	1,294,579.37	115,420.63
<u>20-700-49500</u>	COP PROCEEDS-SEWER	110,000.00	110,000.00	0.00	66,146.66	43,853.34
	<b>Department: 700 - Sewer Total:</b>	<b>2,052,520.00</b>	<b>1,982,500.00</b>	<b>151,623.85</b>	<b>1,698,892.54</b>	<b>283,607.46</b>
	<b>Revenue Total:</b>	<b>3,453,706.11</b>	<b>3,189,500.00</b>	<b>238,911.12</b>	<b>2,671,399.19</b>	<b>518,100.81</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	689.77	7,182.33	10,817.67
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	206.00	1,389.00	1,111.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	12,000.00	0.00	7,875.28	4,124.72
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	17.56	1,482.44
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	0.00	92.85	7.15
<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	2,000.00	2,000.00	100.45	1,715.24	284.76
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,000.00	837.17	9,168.54	2,831.46
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	1,017.98	17,140.53	2,859.47
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	346.01	734.57	265.43
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	3,486.38	10,941.92	4,058.08
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	744.04	155.96
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,834.00	6,834.00	0.00	6,834.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,120.40	10,000.00	1,034.47	9,187.50	812.50
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	217.50	4,806.00	5,244.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	23.80	5,791.05	2,208.95
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.66	1,685.30	514.70
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	1,515.23	32,609.77	1,515.23
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	14.00	962.50	545.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	461.73	6,675.03	324.97
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	500.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	400.00	0.00	0.00	400.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	977.90	22.10
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	2,750.00	250.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	17,000.00	2,592.69	16,212.22	787.78
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	270.00	3,113.99	286.01
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	403.02	4,548.29	51.71
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	7,194.74	84,951.87	16,553.13

Income Statement

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,800.00	81.85	1,542.25	257.75
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,522.58	1,200.00	96.47	1,078.99	121.01
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,000.00	467.19	4,478.55	3,521.45
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,000.00	-0.54	143.80	856.20
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	4,500.00	81.47	2,990.22	1,509.78
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	900.00	0.00	740.04	159.96
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	22,532.77	283,123.33	73,858.27
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	329.01	1,440.58	1,559.42
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	1,699.81	21,214.26	7,584.27
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	1,497.32	19,538.58	7,100.06
<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	1,500.00	500.00	0.00	433.92	66.08
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	5,313.58	71,950.96	4,496.78
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	0.00	19,030.96	214,469.04
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	19,500.00	13,500.00	0.00	2,821.56	10,678.44
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	185,500.00	77,500.00	0.00	77,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	118,095.00	24,095.00	0.00	24,049.33	45.67
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	750.00	750.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 600 - Water Total:</b>	<b>1,400,627.13</b>	<b>1,200,283.01</b>	<b>56,498.53</b>	<b>773,934.61</b>	<b>426,348.40</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	325.08	6,365.00	1,635.00
<u>20-700-50200</u>	LABORATORY FEES-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	2,010.00	0.00	0.00	0.00	0.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	0.00	1,000.00	0.00	32.47	967.53
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	4.99	101.84	98.16
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	100.00	0.00	15.59	84.41
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	100.44	1,715.27	284.73
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,000.00	791.20	9,080.14	2,919.86
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	600.80	18,087.98	1,912.02
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	0.00	0.00	0.00	0.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	318.31	587.97	912.03
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	100.00	0.00	0.00	100.00
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	600.00	0.00	309.75	290.25
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	0.00	6,834.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	10,000.00	1,034.47	9,187.49	812.51
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	217.50	1,666.00	1,334.00
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	300.00	23.80	70.05	229.95
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.66	1,785.29	224.71
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	1,662.89	34,037.11	1,662.89
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	7,000.00	1,071.00	5,406.24	1,593.76
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	461.72	5,624.38	4,375.62
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	1,000.00	200.00	0.00	0.00	200.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	268,988.25	268,988.25	22,946.56	239,104.26	29,883.99
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	500.00	0.00	375.00	125.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,218.06	1,400.00	225.00	1,110.00	290.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	2,750.00	250.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,070.00	14,070.00	2,592.69	12,231.96	1,838.04
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	574,000.00	45,251.73	521,339.73	52,660.27
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	4,000.00	318.87	3,553.45	446.55
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	403.02	4,548.27	51.73
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	65,000.00	3,948.96	58,176.39	6,823.61
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,000.00	35.83	809.11	190.89
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	96.46	900.34	305.66
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,500.00	467.19	4,498.53	4,001.47
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	-0.59	3,298.07	2,792.23
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	4,500.00	81.47	3,069.66	1,430.34
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	4.47	923.99	1,106.11

**Income Statement**

**For Fiscal: 2020 Period Ending: 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	22,975.33	264,367.04	27,986.18
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	288.84	1,589.27	1,410.73
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	1,706.73	19,530.32	4,097.92
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	1,684.22	19,475.71	2,380.43
<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	1,827.09	1,500.00	0.00	491.05	1,008.95
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	5,267.70	62,699.50	-3,424.37
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	4,284.30	51,554.58	58,645.42
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	800.00	2,550.00	0.00	2,550.00	0.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	0.00	172,483.99	16.01
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	0.00	150,724.32	45.68
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	2,000.00	375.00	2,250.00	-250.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 700 - Sewer Total:</b>	<b>2,052,412.87</b>	<b>1,961,161.38</b>	<b>120,179.64</b>	<b>1,705,311.11</b>	<b>255,850.27</b>
	<b>Expense Total:</b>	<b>3,453,040.00</b>	<b>3,161,444.39</b>	<b>176,678.17</b>	<b>2,479,245.72</b>	<b>682,198.67</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>666.11</b>	<b>28,055.61</b>	<b>62,232.95</b>	<b>192,153.47</b>	

Income Statement

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	17,400.00	1,000.00	18,325.00	-925.00
<u>30-800-40400</u>	CONCESSION INCOME	40,000.00	11,000.00	7.00	10,537.17	462.83
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	28,000.00	3,492.25	31,022.84	-3,022.84
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	0.00	951.12	548.88
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	6,500.00	500.00	6,750.00	-250.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	32,800.00	36.00	32,813.08	-13.08
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,200.71	13,055.18	512.32
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,200.00	5.60	1,030.78	169.22
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	0.00	56,345.83	3,954.17
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	250,000.00	41,434.34	265,084.16	-15,084.16
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	250,000.00	18,996.85	243,211.21	6,788.79
<u>30-800-46000</u>	TRANSFER FROM GCG	255,000.00	150,000.00	0.00	100,000.00	50,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	10,000.00	20,000.00	0.00	0.00	20,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	1,600.00	95.00	1,752.00	-152.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	700.00	0.00	1,090.00	-390.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	80,000.00	2,500.00	0.00	2,632.50	-132.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	60,000.00	7,500.00	-150.00	7,456.42	43.58
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	50.00	0.00	0.00	50.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	2,700.00	100.00	2,905.00	-205.00
<u>30-800-48200</u>	SHIRT INCOME	900.00	325.00	0.00	323.09	1.91
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	28,600.00	0.00	28,606.00	-6.00
	<b>Department: 800 - Parks Total:</b>	<b>1,157,767.50</b>	<b>886,242.50</b>	<b>66,717.75</b>	<b>823,891.38</b>	<b>62,351.12</b>
	<b>Revenue Total:</b>	<b>1,157,767.50</b>	<b>886,242.50</b>	<b>66,717.75</b>	<b>823,891.38</b>	<b>62,351.12</b>
<b>Expense</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-50000</u>	CHEMICALS-PKS	12,000.00	9,000.00	0.00	8,577.66	422.34
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	100.00	0.00	0.00	100.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,000.00	95.16	985.78	14.22
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	5,100.00	0.00	5,079.74	20.26
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	1,000.00	0.00	680.48	319.52
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	5,500.00	838.20	5,000.36	499.64
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	100.00	159.00	206.29	-106.29
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	1,000.00	0.00	784.29	215.71
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	1,000.00	0.00	798.40	201.60
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	75.33	520.33	7,979.67
<u>30-800-50200</u>	CONCESSIONS-PKS	20,000.00	5,000.00	0.00	4,400.07	599.93
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	1,500.00	0.00	556.53	943.47
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	3,100.00	0.00	3,020.00	80.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	295.88	6,178.51	1,321.49
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	4,000.00	200.73	3,673.18	326.82
<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	500.00	152.62	338.96	161.04
<u>30-800-50750</u>	POSTAGE-PKS	150.00	100.00	0.00	29.35	70.65
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	793.05	1,831.89	178.11
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	3,000.00	532.25	3,011.10	-11.10
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	1,500.00	236.40	1,030.81	469.19
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	502.50	503.00	0.00	502.50	0.50
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	3,015.00	600.00	-109.72	527.55	72.45
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	2,000.00	67.91	1,731.36	268.64
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	2,500.00	673.80	1,966.56	533.44
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,000.00	68.28	751.08	248.92
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	1,604.54	33,045.47	1,604.53
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	42.00	847.00	153.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	3,000.00	253.60	2,875.05	124.95
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	602.25	-2.25
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,600.00	70.00	1,490.76	109.24

**Income Statement**

**For Fiscal: 2020 Period Ending: 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	1,000.00	0.00	974.77	25.23
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,200.00	1,200.00	0.00	1,125.00	75.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,550.00	11,000.00	539.82	10,208.45	791.55
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,200.00	258.76	2,860.07	339.93
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,560.00	379.03	4,169.25	390.75
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	35,000.00	2,238.60	30,928.89	4,071.11
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	4,500.00	176.55	3,796.98	703.02
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,400.00	294.35	3,019.85	380.15
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	4,000.00	69.16	2,721.18	1,278.82
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	2,000.00	57.07	1,221.93	778.07
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	1,500.00	0.00	688.30	811.70
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,000.00	497.19	3,964.93	1,035.07
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	184,216.22	13,598.01	160,006.17	24,210.05
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	377.17	582.14	-82.14
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	100,000.00	1,091.84	73,053.79	26,946.21
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	22,777.30	1,132.03	17,647.61	5,129.69
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	1,034.18	11,117.96	2,642.48
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	500.00	317.87	721.81	-221.81
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	3,828.07	44,848.95	5,439.80
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	16,010.58	989.42
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	3,885.00	0.00	3,881.94	3.06
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	101,000.00	101,000.00	0.00	100,369.88	630.12
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
	<b>Department: 800 - Parks Total:</b>	<b>1,157,209.27</b>	<b>874,850.71</b>	<b>31,938.73</b>	<b>781,463.74</b>	<b>93,386.97</b>
	<b>Expense Total:</b>	<b>1,157,209.27</b>	<b>874,850.71</b>	<b>31,938.73</b>	<b>781,463.74</b>	<b>93,386.97</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>558.23</b>	<b>11,391.79</b>	<b>34,779.02</b>	<b>42,427.64</b>	
	<b>Total Surplus (Deficit):</b>	<b>131,078.88</b>	<b>355,150.25</b>	<b>257,767.83</b>	<b>673,732.85</b>	

Income Statement

For Fiscal: 2020 Period Ending: 11/30/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	1,490,391.44	1,574,827.50	102,702.36	1,534,609.81	40,217.69
200 - Law	87,800.00	101,300.00	16,188.37	107,588.47	-6,288.47
250 - Court	62,475.00	50,656.25	6,233.82	43,834.04	6,822.21
300 - Streets	1,277,785.00	1,173,660.00	142,924.39	608,784.17	564,875.83
400 - Planning & Development	3,000.00	6,000.00	0.00	5,939.25	60.75
500 - Emergency Management	8,000.00	8,200.00	2,104.00	8,293.00	-93.00
<b>Revenue Total:</b>	<b>2,929,451.44</b>	<b>2,914,643.75</b>	<b>270,152.94</b>	<b>2,309,048.74</b>	<b>605,595.01</b>
<b>Expense</b>					
100 - General Government	427,595.84	318,144.44	10,701.03	221,994.03	96,150.41
200 - Law	855,330.22	840,439.69	52,136.67	673,898.75	166,540.94
250 - Court	89,938.64	81,243.74	5,002.68	65,975.41	15,268.33
300 - Streets	1,309,558.19	1,224,427.52	23,575.40	800,335.91	424,091.61
400 - Planning & Development	96,474.01	116,035.51	17,981.30	95,191.90	20,843.61
500 - Emergency Management	20,700.00	18,650.00	0.00	12,501.00	6,149.00
<b>Expense Total:</b>	<b>2,799,596.90</b>	<b>2,598,940.90</b>	<b>109,397.08</b>	<b>1,869,897.00</b>	<b>729,043.90</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>129,854.54</b>	<b>315,702.85</b>	<b>160,755.86</b>	<b>439,151.74</b>	<b>-123,448.89</b>

**Income Statement**

**For Fiscal: 2020 Period Ending: 11/30/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	1,401,186.11	1,207,000.00	87,287.27	972,506.65	234,493.35
700 - Sewer	2,052,520.00	1,982,500.00	151,623.85	1,698,892.54	283,607.46
<b>Revenue Total:</b>	<b>3,453,706.11</b>	<b>3,189,500.00</b>	<b>238,911.12</b>	<b>2,671,399.19</b>	<b>518,100.81</b>
<b>Expense</b>					
600 - Water	1,400,627.13	1,200,283.01	56,498.53	773,934.61	426,348.40
700 - Sewer	2,052,412.87	1,961,161.38	120,179.64	1,705,311.11	255,850.27
<b>Expense Total:</b>	<b>3,453,040.00</b>	<b>3,161,444.39</b>	<b>176,678.17</b>	<b>2,479,245.72</b>	<b>682,198.67</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>666.11</b>	<b>28,055.61</b>	<b>62,232.95</b>	<b>192,153.47</b>	<b>-164,097.86</b>



**Income Statement**

**For Fiscal: 2020 Period Ending: 11/30/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,157,767.50	886,242.50	66,717.75	823,891.38	62,351.12
<b>Revenue Total:</b>	<b>1,157,767.50</b>	<b>886,242.50</b>	<b>66,717.75</b>	<b>823,891.38</b>	<b>62,351.12</b>
<b>Expense</b>					
800 - Parks	1,157,209.27	874,850.71	31,938.73	781,463.74	93,386.97
<b>Expense Total:</b>	<b>1,157,209.27</b>	<b>874,850.71</b>	<b>31,938.73</b>	<b>781,463.74</b>	<b>93,386.97</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>558.23</b>	<b>11,391.79</b>	<b>34,779.02</b>	<b>42,427.64</b>	<b>-31,035.85</b>
<b>Total Surplus (Deficit):</b>	<b>131,078.88</b>	<b>355,150.25</b>	<b>257,767.83</b>	<b>673,732.85</b>	

Income Statement

For Fiscal: 2020 Period Ending: 11/30/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	129,854.54	315,702.85	160,755.86	439,151.74	-123,448.89
20 - WATER AND SEWER FUN	666.11	28,055.61	62,232.95	192,153.47	-164,097.86
30 - PARKS FUND	558.23	11,391.79	34,779.02	42,427.64	-31,035.85
<b>Total Surplus (Deficit):</b>	<b>131,078.88</b>	<b>355,150.25</b>	<b>257,767.83</b>	<b>673,732.85</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3D  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **November 2020/December 2020 Outstanding Invoices**
- **November 2020/December 2020 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report - 3

By Vendor Name

Post Dates 12/16/2020 - 12/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AMA300 - ALLGEIER, MARTIN &amp; ASSOCIATES, INC</b>					
<b>Vendor: AMA300 - ALLGEIER, MARTIN &amp; ASSOCIATES, INC</b>					
ALLGEIER, MARTIN & ASSOCIA	WILL70200007-07	12/22/2020	ENGINEERING SERVICES - P&D/SEWER	10-400-56400	2,551.00
ALLGEIER, MARTIN & ASSOCIA	WILL70200007-07	12/22/2020	ENGINEERING SERVICES - P&D/SEWER	20-700-56400	2,551.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-05	12/22/2020	SEWER PROJECT	20-700-95100	5,095.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-06	12/22/2020	ENGINEERING FEES - SEWER		
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-06	12/22/2020	GUAGE CROSSING FLOOD	10-400-56400	1,083.50
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-08	12/22/2020	PLAIN CONSULTING FEES - P&LIFT STATION D CAPACITY ANALYSIS - SEWER	20-700-56400	1,244.50
<b>Vendor AMA300 - ALLGEIER, MARTIN &amp; ASSOCIATES, INC Total:</b>					<b>12,525.00</b>
<b>Vendor AMA300 - ALLGEIER, MARTIN &amp; ASSOCIATES, INC Total:</b>					<b>12,525.00</b>
<b>Vendor: APAC100 - APAC CENTRAL, INC</b>					
<b>Vendor: APAC100 - APAC CENTRAL, INC</b>					
APAC CENTRAL, INC	7001496947	12/22/2020	ASPHALT - STS	10-300-51000	293.81
APAC CENTRAL, INC	7001496947	12/22/2020	ASPHALT - STS	10-300-95100	93.23
<b>Vendor APAC100 - APAC CENTRAL, INC Total:</b>					<b>387.04</b>
<b>Vendor APAC100 - APAC CENTRAL, INC Total:</b>					<b>387.04</b>
<b>Vendor: BSP100 - BACKCOUNTRY SCREEN PRINTING LLC</b>					
<b>Vendor: BSP100 - BACKCOUNTRY SCREEN PRINTING LLC</b>					
BACKCOUNTRY SCREEN PRINT	1729	12/22/2020	SWIM TEAM SHIRTS-PKS	30-800-50150	665.92
BACKCOUNTRY SCREEN PRINT	1730	12/22/2020	SWIM TEAM SHIRTS-PKS	30-800-50180	213.09
<b>Vendor BSP100 - BACKCOUNTRY SCREEN PRINTING LLC Total:</b>					<b>879.01</b>
<b>Vendor BSP100 - BACKCOUNTRY SCREEN PRINTING LLC Total:</b>					<b>879.01</b>
<b>Vendor: BID100 - BILLIE DECKARD</b>					
<b>Vendor: BID100 - BILLIE DECKARD</b>					
BILLIE DECKARD	121720	12/22/2020	UNIFORM ALLOWANCE REIMBURSEMENT - LAW	10-200-92500	502.32
<b>Vendor BID100 - BILLIE DECKARD Total:</b>					<b>502.32</b>
<b>Vendor BID100 - BILLIE DECKARD Total:</b>					<b>502.32</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	122120	12/22/2020	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	252368	12/22/2020	WHEELER METALS STRIKER, FLINT, SOAPSTONE - STS	10-300-52000	13.83
COMMERCE CREDIT CARD SE	121420	12/22/2020	CAPITAL PLAZA - T McCLAIN	10-200-56900	456.60
COMMERCE CREDIT CARD SE	7493025	12/22/2020	CONFERENCE LODGING-LAW		
COMMERCE CREDIT CARD SE	121520	12/22/2020	DVDS - LAW	10-200-50700	29.28
COMMERCE CREDIT CARD SE	05861G	12/22/2020	USPS COMMERCIAL	20-700-50750	189.52
COMMERCE CREDIT CARD SE	092528	12/22/2020	ACCOUNT MAILERS POSTAGE		
COMMERCE CREDIT CARD SE	092528	12/22/2020	USPS COMMERCIAL	20-700-50750	117.80
COMMERCE CREDIT CARD SE	092528	12/22/2020	ACCOUNT MAILERS POSTAGE		
COMMERCE CREDIT CARD SE	092528	12/22/2020	WALMART UTILITY DEPT	20-600-50130	17.59
COMMERCE CREDIT CARD SE	092528	12/22/2020	FOLDING TABLE - W/S		
COMMERCE CREDIT CARD SE	092528	12/22/2020	WALMART UTILITY DEPT	20-700-50130	17.59
COMMERCE CREDIT CARD SE	092528	12/22/2020	FOLDING TABLE - W/S		

Pending Expense Approval Report - 3

Post Dates: 12/16/2020 - 12/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	3038652	12/22/2020	AMAZON W-2 & 1099 FORMS - GEN	10-100-50700	86.01
COMMERCE CREDIT CARD SE	6242042-025245	12/22/2020	WALMART UTILITY STORAGE CUBES - W/S	20-600-50130	23.83
COMMERCE CREDIT CARD SE	6242042-025245	12/22/2020	WALMART UTILITY STORAGE CUBES - W/S	20-700-50130	23.84
COMMERCE CREDIT CARD SE	6260230	12/22/2020	AMAZON STICKY NOTES - GEN/CT/W/S	10-100-50700	4.14
COMMERCE CREDIT CARD SE	6260230	12/22/2020	AMAZON STICKY NOTES - GEN/CT/W/S	10-250-50700	1.77
COMMERCE CREDIT CARD SE	6260230	12/22/2020	AMAZON STICKY NOTES - GEN/CT/W/S	20-600-50700	2.96
COMMERCE CREDIT CARD SE	6260230	12/22/2020	AMAZON STICKY NOTES - GEN/CT/W/S	20-700-50700	2.96
COMMERCE CREDIT CARD SE	7933030	12/22/2020	AMAZON CORDLESS IMPACT WRENCH KIT - WATER	20-600-52000	140.13
COMMERCE CREDIT CARD SE	2140693-0	12/22/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-100-50700	28.99
COMMERCE CREDIT CARD SE	2140693-0	12/22/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-200-50700	28.99
COMMERCE CREDIT CARD SE	2140693-0	12/22/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-600-50700	28.99
COMMERCE CREDIT CARD SE	2140693-0	12/22/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-700-50700	28.99
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,243.81</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,243.81</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7001492682	12/22/2020	5/8 INCH STONE - WATER	20-600-51000	50.09
CONCO COMPANIES	7001496586	12/22/2020	5/8 INCH STONE - STS/WATER	10-300-95100	55.12
CONCO COMPANIES	7001496586	12/22/2020	5/8 INCH STONE - STS/WATER	20-600-51000	41.08
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>146.29</b>
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>146.29</b>
<b>Vendor: GNC100 - GENERAL CODE</b>					
<b>Vendor: GNC100 - GENERAL CODE</b>					
GENERAL CODE	PG000023563	12/22/2020	CODE BOOK SUPPLEMENTAL TEXT PAGES - GEN	10-100-50700	529.38
<b>Vendor GNC100 - GENERAL CODE Total:</b>					<b>529.38</b>
<b>Vendor GNC100 - GENERAL CODE Total:</b>					<b>529.38</b>
<b>Vendor: HCA100 - HUNTER CHASE &amp; ASSOCIATES</b>					
<b>Vendor: HCA100 - HUNTER CHASE &amp; ASSOCIATES</b>					
HUNTER CHASE & ASSOCIATE	2 - FINAL	12/22/2020	HUNT RD SIDEWALK PROJECT # TAP-5944(804)	10-300-95100	57,638.00
<b>Vendor HCA100 - HUNTER CHASE &amp; ASSOCIATES Total:</b>					<b>57,638.00</b>
<b>Vendor HCA100 - HUNTER CHASE &amp; ASSOCIATES Total:</b>					<b>57,638.00</b>
<b>Vendor: ITR160 - ITRON, INC.</b>					
<b>Vendor: ITR160 - ITRON, INC.</b>					
ITRON, INC.	576928	12/22/2020	ERTS - WATER	20-600-52500	1,594.01
<b>Vendor ITR160 - ITRON, INC. Total:</b>					<b>1,594.01</b>
<b>Vendor ITR160 - ITRON, INC. Total:</b>					<b>1,594.01</b>
<b>Vendor: MPI150 - MELTON PROPANE, INC.</b>					
<b>Vendor: MPI150 - MELTON PROPANE, INC.</b>					
MELTON PROPANE, INC.	31112	12/22/2020	MAINTENANCE BDLG PROPANE GAS - W/S/PKS	20-600-62100	162.70
MELTON PROPANE, INC.	31112	12/22/2020	MAINTENANCE BDLG PROPANE GAS - W/S/PKS	20-700-62100	162.70
MELTON PROPANE, INC.	31112	12/22/2020	MAINTENANCE BDLG PROPANE GAS - W/S/PKS	30-800-62100	162.71

Pending Expense Approval Report - 3

Post Dates: 12/16/2020 - 12/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELTON PROPANE, INC.	31113	12/22/2020	PROPANE GAS - LAW	10-200-62100	378.65
<b>Vendor MPI150 - MELTON PROPANE, INC. Total:</b>					<b>866.76</b>
<b>Vendor MPI150 - MELTON PROPANE, INC. Total:</b>					<b>866.76</b>
<b>Vendor: STI150 - MONRO INC</b>					
<b>Vendor: STI150 - MONRO INC</b>					
MONRO INC	121291	12/22/2020	TIRE REPAIR-PKS	30-800-71000	90.49
<b>Vendor STI150 - MONRO INC Total:</b>					<b>90.49</b>
<b>Vendor STI150 - MONRO INC Total:</b>					<b>90.49</b>
<b>Vendor: PAW100 - PEARL AUTO WORKS</b>					
<b>Vendor: PAW100 - PEARL AUTO WORKS</b>					
PEARL AUTO WORKS	121720	12/22/2020	PW TRUCK HEADLIGHT & FENDER REPAIRS - STS/W/S	10-300-71000	540.63
PEARL AUTO WORKS	121720	12/22/2020	PW TRUCK HEADLIGHT & FENDER REPAIRS - STS/W/S	20-600-71000	1,081.25
PEARL AUTO WORKS	121720	12/22/2020	PW TRUCK HEADLIGHT & FENDER REPAIRS - STS/W/S	20-700-71000	1,081.25
<b>Vendor PAW100 - PEARL AUTO WORKS Total:</b>					<b>2,703.13</b>
<b>Vendor PAW100 - PEARL AUTO WORKS Total:</b>					<b>2,703.13</b>
<b>Vendor: RAN175 - RANDALL A. BROWN</b>					
<b>Vendor: RAN175 - RANDALL A. BROWN</b>					
RANDALL A. BROWN	100996304	12/22/2020	ICC CERTIFICATION RENEWAL REIMBURSEMENT - P&D	10-400-55800	90.00
<b>Vendor RAN175 - RANDALL A. BROWN Total:</b>					<b>90.00</b>
<b>Vendor RAN175 - RANDALL A. BROWN Total:</b>					<b>90.00</b>
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>					
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>					
REPUBLIC PRINTING INC	040333	12/22/2020	UTILITY BILLING ENVELOPES - W/S	20-600-50700	307.00
REPUBLIC PRINTING INC	040333	12/22/2020	UTILITY BILLING ENVELOPES - W/S	20-700-50700	307.00
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>614.00</b>
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>614.00</b>
<b>Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM</b>					
<b>Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM</b>					
SPRINGFIELD GREENE COUNT	4th QUARTER 2020	12/22/2020	OCTOBER - DECEMBER PRE-DISASTER SERVICES - EM	10-500-55600	4,208.00
<b>Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:</b>					<b>4,208.00</b>
<b>Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:</b>					<b>4,208.00</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	321233 01	12/22/2020	COUPLINGS, METER PITS & COVERS - WATER	20-600-51000	237.76
SPRINGFIELD WINWATER WO	321292 01	12/22/2020	BRASS WATER PARTS - WATER	20-600-50130	588.46
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>826.22</b>
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>826.22</b>
<b>Vendor: WHE100 - WHEELER METALS INC</b>					
<b>Vendor: WHE100 - WHEELER METALS INC</b>					
WHEELER METALS INC	252578	12/22/2020	WELDING RODS & STEEL - STS	10-300-52000	46.40
<b>Vendor WHE100 - WHEELER METALS INC Total:</b>					<b>46.40</b>
<b>Vendor WHE100 - WHEELER METALS INC Total:</b>					<b>46.40</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B155895	12/22/2020	GRASS SEED & STRAW BALES - STS	10-300-95100	88.95
WILLARD HOME CENTER LLC	D33273	12/22/2020	EXTENSION CORD - STS/W/S	10-300-52000	6.40
WILLARD HOME CENTER LLC	D33273	12/22/2020	EXTENSION CORD - STS/W/S	20-600-52000	12.79

Pending Expense Approval Report - 3

Post Dates: 12/16/2020 - 12/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	D33273	12/22/2020	EXTENSION CORD - STS/W/S	20-700-52000	12.80
WILLARD HOME CENTER LLC	B156649	12/22/2020	KEY - STS	10-300-50500	2.98
WILLARD HOME CENTER LLC	B156758	12/22/2020	COUPLINGS - SEWER	20-700-51000	29.98
WILLARD HOME CENTER LLC	B156781	12/22/2020	TORCH BLOWER PROPANE	20-700-50130	17.99
WILLARD HOME CENTER LLC	B156846	12/22/2020	TANK EXCHANGE - SEWER		
			PAINT, PAINT BRUSH,	10-300-52000	68.09
			HARDWARE - STS		
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>239.98</b>
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>239.98</b>
<b>Grand Total:</b>					<b>85,179.84</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	68,876.07
20 - WATER AND SEWER FUND	15,171.56
30 - PARKS FUND	1,132.21
<b>Grand Total:</b>	<b>85,179.84</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	648.52
10-100-61000	TELEPHONE-GCG	50.00
10-200-50700	OFFICE SUPPLIES-LAW	58.27
10-200-56900	TRAVEL EXPENSE-LAW	456.60
10-200-62100	UTILITIES GAS-LAW	378.65
10-200-92500	UNIFORMS-LAW	502.32
10-250-50700	OFFICE SUPPLIES-COURT	1.77
10-300-50500	BUILDING MAINTENANC	2.98
10-300-51000	REPAIRS AND MAINTEN	293.81
10-300-52000	SUPPLIES SMALL EQUIP	134.72
10-300-71000	VEHICLE REPAIR & MAIN	540.63
10-300-95100	CAPITAL ASSET EXP-STRE	57,875.30
10-400-55800	DUES AND SUBSCRIPTIO	90.00
10-400-56400	PROFESSIONAL-P&D	3,634.50
10-500-55600	CONTRACT LABOR-EM	4,208.00
20-600-50130	SUPPLIES-WATER	629.88
20-600-50700	OFFICE SUPPLIES-WATER	338.95
20-600-51000	REPAIRS AND MAINTEN	328.93
20-600-52000	SUPPLIES SMALL EQUIP	152.92
20-600-52500	METER REPLACEMENT-	1,594.01
20-600-62100	UTILITIES GAS-WATER	162.70
20-600-71000	VEHICLE REPAIR & MAIN	1,081.25
20-700-50130	SUPPLIES-SEWER	59.42
20-700-50700	OFFICE SUPPLIES-SEWER	338.95
20-700-50750	POSTAGE-SEWER	307.32
20-700-51000	REPAIRS AND MAINTEN	29.98
20-700-52000	SUPPLIES SMALL EQUIP	12.80
20-700-56400	PROFESSIONAL-SEWER	3,795.50
20-700-62100	UTILITIES GAS-SEWER	162.70
20-700-71000	VEHICLE REPAIR & MAIN	1,081.25
20-700-95100	CAPITAL ASSET EXP-SEW	5,095.00
30-800-50150	SUPPLIES-SPORTS SHIRT	665.92
30-800-50180	SUPPLIES SPORTS-PKS	213.09
30-800-62100	UTILITIES GAS PKS	162.71
30-800-71000	VEHICLE REPAIR & MAIN	90.49
<b>Grand Total:</b>		<b>85,179.84</b>

### Project Account Summary

Project Account Key	Expense Amount
**None**	80,084.84
9510018	5,095.00
<b>Grand Total:</b>	<b>85,179.84</b>





City of Willard, MO

# Check Report

By Check Number

Date Range: 12/16/2020 - 12/22/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
FSR200 <u>PPE 12/12/20</u>	FAMILY SUPPORT REGISTRY Invoice	12/18/2020	12/21/2020 Remittance ID 01331768 Pay Date 12/18/	Regular	0.00 0.00	75.00 75.00	44448
CIT305 <u>DEC2020</u>	CITY OF SPRINGFIELD, MO Invoice	12/21/2020	12/21/2020 NOVEMBER SEWER USAGE - PW	Regular	0.00 0.00	46,170.60 46,170.60	44449
KIA100 <u>5816</u>	KIM ANDERSON Invoice	12/21/2020	12/21/2020 PARKS RENTAL DEPOSIT REFUND	Regular	0.00 0.00	75.00 75.00	44450
WPM100 <u>122120</u>	POSTMASTER Invoice	12/21/2020	12/21/2020 UTILITY BILLING POSTAGE - W/S	Regular	0.00 0.00	1,378.16 1,378.16	44451
MIS315 <u>120820B</u>	SPIRE Invoice	12/22/2020	12/22/2020 GAS UTILITIES - WATER	Regular	0.00 0.00	144.01 144.01	44452
MIS315 <u>120820A</u>	SPIRE Invoice	12/22/2020	12/22/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	104.39 104.39	44453
MIS315 <u>120820C</u>	SPIRE Invoice	12/22/2020	12/22/2020 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	114.04 114.04	44454
MIS315 <u>120820D</u>	SPIRE Invoice	12/22/2020	12/22/2020 GAS UTILITIES - SEWER	Regular	0.00 0.00	36.44 36.44	44455
MIS315 <u>120820E</u>	SPIRE Invoice	12/22/2020	12/22/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	290.11 290.11	44456
DOT100 <u>PPE 12/12/20-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	12/18/2020	12/18/2020 FEDERAL WITHHOLDING PPE 12/12/2020	Bank Draft	0.00 0.00	4,741.51 4,741.51	DFT0001371
MIS300 <u>PPE 12/12/20</u>	MISSOURI DEPT OF REVENUE Invoice	12/18/2020	12/18/2020 STATE WITHHOLDING PPE 12/12/2020	Bank Draft	0.00 0.00	1,878.00 1,878.00	DFT0001372
DOT100 <u>PPE 12/12/20-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	12/18/2020	12/18/2020 SOCIAL SECURITY WITHHOLDING PPE 12/	Bank Draft	0.00 0.00	6,612.76 6,612.76	DFT0001373
DOT100 <u>PPE 12/12/20-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	12/18/2020	12/18/2020 MEDICARE WITHHOLDING PPE 12/12/202	Bank Draft	0.00 0.00	1,546.54 1,546.54	DFT0001374

### Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	48,387.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,778.81
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>63,166.56</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	48,387.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,778.81
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>63,166.56</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2020	63,166.56
			<b>63,166.56</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02443 - Refunds 01 UBPKT02439 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100161-04	HARRIS, JOSHUA	11/25/2020	44369	21.10			21.10	Generated From Billing
01-100190-01	MAURER, ALISHA	11/25/2020	44370	23.93			23.93	Generated From Billing
01-121700-05	PENNEL, SHANNON	11/25/2020	44371	63.51			63.51	Generated From Billing
01-500190-02	MARSHALL, MICHAEL	11/25/2020	44372	102.76			102.76	Generated From Billing
01-500210-01	DAVIS, TOM	11/25/2020	44373	26.80			26.80	Generated From Billing
01-500400-01	ELLIS, BRUCE	11/25/2020	44374	52.34			52.34	Generated From Billing
02-000195-09	COLE, ANGELA	11/25/2020	44375	57.97			57.97	Generated From Billing
02-000485-06	LAMBING, BRYAN A	11/25/2020	44376	69.54			69.54	Generated From Billing
03-012002-11	CONNOR, MIKE & TAMMY	11/25/2020	44377	1.45			1.45	Deposit
03-100105-05	BURRIS, MICHAEL	11/25/2020	44378	15.05			15.05	Generated From Billing
03-300280-09	BOGNER, BROOKE	11/25/2020	44379	87.44			87.44	Generated From Billing
03-500230-04	LOWE, RAYMOND	11/25/2020	44380	80.84			80.84	Generated From Billing
04-100110-02	SIGREST, JACOB	11/25/2020	44381	79.24			79.24	Generated From Billing
06-041101-01	MADEAU, PATRICK D	11/25/2020	44382	22.61			22.61	Generated From Billing
08-045203-02	SHEILA GRIGGS	11/25/2020	44383	64.27			64.27	Generated From Billing
09-067300-02	JOSHUA & ELIZABETH SOUSA	11/25/2020	44384	53.73			53.73	Generated From Billing
09-210286-11	GREENE, JUSTIN & STEPHANIE	11/25/2020	44385	72.56			72.56	Deposit
09-320810-02	BERNELIS, STEPHANIE	11/25/2020	44386	15.92			15.92	Generated From Billing
09-430052-00	GOLD, DENNIS	11/25/2020	44387	185.47			185.47	Generated From Billing
09-650460-03	STILL, LUCAS	11/25/2020	44388	106.97			106.97	Deposit
09-650900-06	DEUTSCH, BRANDY FOREMAN & JARRED	11/25/2020	44389	71.42			71.42	Generated From Billing
09-650900-07	O'NEAL, DANNY	11/25/2020	44390	76.07			76.07	Generated From Billing
<b>Total Refunds: 22</b>				<b>1,350.99</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1350.99
<b>Revenue Total:</b>	<b>1350.99</b>

## General Ledger Distribution

Posting Date: 11/25/2020

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,350.99	Yes

# General Ledger Distribution

Posting Date: 11/25/2020

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,350.99	
<b>20 Total:</b>		0.00	
99-01000	POOLED CASH - GENERAL	-1,350.99	Yes
99-27000	DUE TO OTHER FUNDS	1,350.99	
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	

Fund: 99 - POOLED CASH

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3E  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**November 2020 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
BRB200 1472	BRANDI BRABO Invoice	11/04/2020	11/04/2020 PARKS YOUTH SOCCER REIMBURSEMENT	Regular	0.00 0.00	100.00 100.00	44284
LEG250 102520	LEGALSHIELD Invoice	11/04/2020	11/04/2020 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	44285
LOW505 07581	LOWE'S CREDIT SERVICES Invoice	10/14/2020	11/04/2020 VET MEMORIAL DUSK/DAWN SENSOR-PK	Regular	0.00 0.00	10.77 10.77	44286
MID200 0B100130	MIDWEST FIBRE SALES CORP Invoice	11/04/2020	11/04/2020 RECYCLE CENTER EXPENSE - PW	Regular	0.00 0.00	75.00 75.00	44287
MOC100 0100321	MISSOURI ONE CALL SYSTEM, INC Invoice	11/04/2020	11/04/2020 LOCATE FEES - W/S	Regular	0.00 0.00	281.25 281.25	44288
OZA280 NOV2020	OZARK GREENWAYS, INC Invoice	11/04/2020	11/04/2020 NOVEMBER RENT - W/S	Regular	0.00 0.00	500.00 500.00	44289
PAD100 110120	PATRIOT DISPOSAL Invoice	11/04/2020	11/04/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	2,015.00 2,015.00	44290
R&G100 04659	REYNOLDS & GOLD, LLC Invoice	11/04/2020	11/04/2020 LEGAL FEES - ALL DEPTS	Regular	0.00 0.00	2,958.49 2,958.49	44291
SPS150 550344178	SCHENDEL PEST SERVICES Invoice	11/01/2020	11/04/2020 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	44292
VER100 9865571532	VERIZON WIRELESS Invoice	11/04/2020	11/04/2020 CELL PHONE SERVICE - ALL DEPTS	Regular	0.00 0.00	440.45 440.45	44293
WRI110 68365584	WEX BANK Invoice	11/04/2020	11/04/2020 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	2,057.60 2,057.60	44294
LOR100 102320	LONESOME ROAD Invoice	10/26/2020	11/10/2020 VETERAN'S DAY BAND - PKS	Regular	0.00 0.00	400.00 400.00	44295
REP425 0394-00627876 30394-00629903	ALLIED SERVICES, LLC Invoice Invoice	11/10/2020 11/10/2020	11/10/2020 TRASH EXPENSE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	13,116.04 582.00 12,534.04	44296
ASH350 704	ASH GROVE READY MIX CO Invoice	11/09/2020	11/10/2020 VETERAN'S MEM & STREETS DEPT CONCR	Regular	0.00 0.00	872.00 872.00	44297
CFS100 22067741	CANON FINANCIAL SERVICES, INC Invoice	11/09/2020	11/10/2020 COPIER LEASE - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	44298
CSC200 110220	CHRIS STRAW CONSULTING, LLC Invoice	11/03/2020	11/10/2020 CONSULTING SERVICES - P&D	Regular	0.00 0.00	255.00 255.00	44299
CON170 7001477640	CONCO COMPANIES Invoice	11/09/2020	11/10/2020 5/8 INCH STONE - WATER	Regular	0.00 0.00	48.50 48.50	44300
BKM225 110120	DAVID BLAKEMORE Invoice	11/01/2020	11/10/2020 CELL PHONE REIMBURSEMENT - W/S	Regular	0.00 0.00	50.00 50.00	44301
DRU100 82820	DRURY UNIVERSITY Invoice	09/01/2020	11/10/2020 B DECKARD OFFICER SCHOOL TRAINING -	Regular	0.00 0.00	300.00 300.00	44302
EZA150	EZ AUTO		11/10/2020 Regular		0.00	30.00	44303

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
035599	Invoice	11/03/2020	PD CAR 6 FLAT REPAIR - LAW	0.00	15.00	
736081	Invoice	11/09/2020	PD CAR 6 FLAT REPAIR - LAW	0.00	15.00	
FRO560	FROGS DETAILED SPECIALITIES	11/10/2020	Regular	0.00	150.00	44304
4682	Invoice	11/03/2020	RECYCLING CENTER SIGNS-PKS	0.00	150.00	
GNC100	GENERAL CODE	11/10/2020	Regular	0.00	1,036.99	44305
PG000023540	Invoice	11/03/2020	CODE BOOK SUPPLEMENTAL TEXT PAGES	0.00	1,036.99	
GWO100	GWORKS	11/10/2020	Regular	0.00	1,368.18	44306
2019-11440	Invoice	11/03/2020	SIMPLECITY ANNUAL LICENSING & SUPPO	0.00	1,368.18	
HAR160	HARRY COOPER SUPPLY COMPANY	11/10/2020	Regular	0.00	180.57	44307
54517926.001	Invoice	11/09/2020	MEADOWS WELL #2 SUMP PUMP - WATE	0.00	180.57	
HER180	HERC RENTALS, INC	11/10/2020	Regular	0.00	670.00	44308
31723693-001	Invoice	11/09/2020	COMPRESSOR & AIR HOSE RENTAL - STS	0.00	670.00	
HER100	HERITAGE TRACTOR, INC	11/10/2020	Regular	0.00	228.70	44309
10930731	Invoice	11/03/2020	JD MOWER HOOD CYLINDERS, HYDRAULI	0.00	228.70	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	11/10/2020	Regular	0.00	18,981.64	44310
1817	Invoice	11/10/2020	ELECTRIC UTILITIES - ALL DEPTS	0.00	18,981.64	
MCC200	McCLANAHAN CONSTRUCTION COMPANY INC	11/10/2020	Regular	0.00	4,000.00	44311
10	Invoice	11/03/2020	SEWER PROJECT FINAL PAY REQUEST - SE	0.00	4,000.00	
MPI150	MELTON PROPANE, INC.	11/10/2020	Regular	0.00	227.76	44312
30530	Invoice	11/09/2020	PROPANE GAS - LAW	0.00	227.76	
MIS455	MO DIVISION OF EMPLOYMENT SECURITY	11/10/2020	Regular	0.00	502.91	44313
45579266	Invoice	11/09/2020	3rd QUARTER UNEMPLOYMENT BENEFITS	0.00	502.91	
NITEL	NITEL, INC	11/10/2020	Regular	0.00	2,531.87	44314
333051	Invoice	11/09/2020	INTERNET SERVICE - ALL DEPTS	0.00	2,531.87	
OIS160	ONLINE INFORMATION SERVICES	11/10/2020	Regular	0.00	135.00	44315
1024619	Invoice	11/10/2020	UTILITY EXCHANGE REPORTS - W/S	0.00	135.00	
ORE145	O'REILLY AUTOMOTIVE, INC	11/10/2020	Regular	0.00	449.58	44316
2367-323495	Invoice	10/06/2020	PUBLIC WORKS TRUCK BATTERY - STS/W/	0.00	115.39	
2367-324029	Invoice	10/20/2020	TRANSMISSION HOSE & WIRE TIES-PKS	0.00	14.41	
2367-324034	Invoice	10/20/2020	HOSE CLAMP-PKS	0.00	1.38	
2367-324091	Invoice	10/20/2020	FUSES - STS/W/S	0.00	4.29	
2367-324770	Invoice	10/20/2020	PD CAR 5 HEADLIGHT BULB - LAW	0.00	3.17	
2367-325305	Invoice	10/20/2020	PD CAR 6 OIL FILTER - LAW	0.00	4.14	
2367-326102	Invoice	11/03/2020	GRASSHOPPER MOWER BOLT - PKS	0.00	4.99	
2367-326164	Invoice	11/03/2020	GRASSHOPPER MOWER SOCKET & ADAPT	0.00	11.98	
2367-326172	Invoice	11/03/2020	TORQUE WRENCH - PKS	0.00	22.99	
2367-326287	Invoice	11/03/2020	GRASSHOPPER MOWER OIL & FILTER - PK	0.00	25.61	
2367-32633	Invoice	11/03/2020	FORD F-150 BATTERY - STS/W/S	0.00	153.41	
2367-327188	Invoice	10/26/2020	CHEVY DUMP TRUCK OIL FILTER - STS/W/	0.00	7.70	
2367-328417	Invoice	11/03/2020	GRASSHOPPER MOWER FUEL HOSE - PKS	0.00	2.72	
2367-328588	Invoice	11/03/2020	GRASSHOPPER MOWER HOSE CLAMPS &	0.00	4.78	
2367-328626	Invoice	11/03/2020	GRASSHOPPER MOWER VALVE LAPPER - P	0.00	16.68	
2367-328762	Invoice	11/03/2020	SCREW EXTRACTORS - PKS	0.00	7.98	
2367-328766	Invoice	11/03/2020	DRILL BITS - PKS	0.00	25.98	
INV0017367	Invoice	10/20/2020	ANTIFREEZE-PKS	0.00	21.98	
	**Void**	11/10/2020	Regular	0.00	0.00	44317
PAV100	PAVLICH INC	11/10/2020	Regular	0.00	2,248.74	44318
52995	Invoice	11/03/2020	ICE MELT SALT - STS	0.00	2,248.74	
MLF100	QUADIENT LEASING	11/10/2020	Regular	0.00	661.41	44319

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N856984	Invoice	11/09/2020	UTILITY BILLING FOLDING MACHINE LEAS	0.00	661.41	
RAC450 726788	RACE BROS FARM SUPPLY, INC Invoice	11/10/2020 10/26/2020	Regular SOUTHVIEW DRAINAGE TREE KILLER - STS	0.00 0.00	27.98 27.98	44320
RAL200 110120	RAY LYNCH Invoice	11/10/2020 11/09/2020	Regular CELL PHONE REIMBURSEMENT - W/S	0.00 0.00	50.00 50.00	44321
ROB515 P5601	ROBLYN MANUFACTURING Invoice	11/10/2020 11/09/2020	Regular MANHOLE RISER RINGS - SEWER	0.00 0.00	592.00 592.00	44322
SAS150 IR 33131	SASCO PAVEMENT COATINGS, INC. Invoice	11/10/2020 11/09/2020	Regular CRACK SEALER EQUIPMENT RENTAL - STS	0.00 0.00	2,217.50 2,217.50	44323
SPR275 320278 00 320464 00 320481 00 320569 01 320624 01 320716 01 320761 01 320800 01	SPRINGFIELD WINWATER WORKS CO Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/10/2020 10/26/2020 10/20/2020 10/20/2020 10/26/2020 10/26/2020 10/26/2020 11/03/2020 11/09/2020	Regular JOINT CLAMPS & METER VALVE - WATER REPAIR CLAMP - WATER GASKETS & T BOLTS - WATER REPAIR CLAMP - WATER MILLER RD VALVE LIDS - STS REPAIR CLAMPS - WATER REPAIR CLAMP - WATER COUPLINGS & METER COVERS - WATER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,679.70 497.28 152.12 106.67 34.20 279.70 175.80 125.30 308.63	44324
SPR200 OCT-2020	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	11/10/2020 11/03/2020	Regular ROUTINE (x1) & SPECIAL (x3) WATER TEST	0.00 0.00	156.00 156.00	44325
SQB100 650 651 652 654	SQUIBB MEDIA, LLC Invoice Invoice Invoice Invoice	11/10/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	Regular SPORTS PHOTOGRAPS BIDS NOTICE - PKS CONCESSIONS BIDS NOTICE - PKS CLEANING SUPPLIES BIDS NOTICE - PKS SPORTS IMPRINTED SHIRTS BIDS NOTICE -	0.00 0.00 0.00 0.00 0.00	126.02 31.08 32.78 31.08 31.08	44326
STC300 2020	STEFAN COLLETTE Invoice	11/10/2020 11/03/2020	Regular UNIFORM ALLOWANCE REIMBURSEMENT	0.00 0.00	725.40 725.40	44327
TRH100 4110597889	TREVOR HOFFMAN Invoice	11/10/2020 11/01/2020	Regular CELL PHONE REIMBURSEMENT - W/S	0.00 0.00	50.00 50.00	44328
TYL100 025-311971 025-312558	TYLER TECHNOLOGIES INC Invoice Invoice	11/10/2020 11/03/2020 11/03/2020	Regular QUARTERLY SUBSCRIPTION FEES - ALL DE UTILITY BILLING ONLINE COMPONENT -	0.00 0.00 0.00	7,265.75 6,881.75 384.00	44329
USA400 400877	USA BLUE BOOK Invoice	11/10/2020 11/09/2020	Regular SMOKE TEST FLUID & LAB SUPPLIES - SEW	0.00 0.00	256.70 256.70	44330
WHE100 349335	WHEELER METALS INC Invoice	11/10/2020 11/03/2020	Regular FENCE POSTS - PKS	0.00 0.00	628.20 628.20	44331
WTV100 b151627 b151707 b152099 b152564 b153063 D29389 D29939 D30046 D30349 D30592	WILLARD HOME CENTER LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/10/2020 10/20/2020 10/20/2020 10/20/2020 10/26/2020 10/26/2020 11/03/2020 10/26/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	Regular HEX KEY, TRASH CAN, MURIATIC ACID, PIC SCREWS-PKS VETERAN'S MEMORIAL FLAG POLE SUPPLI WEEDEATER LINE - STS FLUORESCENT ORANGE PAINT, GLOVES - S BAR & CHAIN OIL - STS FLUORESCENT ORANGE PAINT - STS JOHN DEERE BUSH HOG HITCH PIN - SEW CULVERT SIGN REPAIR SUPPLIES - STS READY-MIX CONCRETE - SEWER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	204.36 37.55 32.99 35.76 20.99 19.97 12.40 6.49 4.47 24.94 8.80	44332
FSR200 PPE 10/31/20	FAMILY SUPPORT REGISTRY Invoice	11/10/2020 11/06/2020	Regular Remittance ID 01331768 Pay Date 11/06/	0.00 0.00	75.00 75.00	44333
WPM100	POSTMASTER	11/13/2020	Regular	0.00	205.16	44334



Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>111320</u>	Invoice	11/13/2020	UTILITY BILLING REMINDERS POSTAGE -		0.00	205.16	
RMS100 <u>9800</u>	ROONEY MCBRIDE & SMITH LLC Invoice	11/16/2020	11/16/2020 PROSECUTING ATTORNEY SERVICES - LAW	Regular	0.00	2,832.21	44335
MIS315 <u>111020A</u>	SPIRE Invoice	11/16/2020	11/16/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00	69.54	44336
MIS315 <u>111020C</u>	SPIRE Invoice	11/16/2020	11/16/2020 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00	57.24	44337
MIS315 <u>111020B</u>	SPIRE Invoice	11/16/2020	11/16/2020 GAS UTILITIES WATER	Regular	0.00	81.85	44338
MIS315 <u>111020E</u>	SPIRE Invoice	11/16/2020	11/16/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00	119.31	44339
MIS315 <u>111020D</u>	SPIRE Invoice	11/16/2020	11/16/2020 GAS UTILITIES - SEWER	Regular	0.00	35.83	44340
SNL200 <u>0004413959</u>	SPRINGFIELD NEWS-LEADER Invoice	10/20/2020	11/16/2020 PLANNING & ZONING MEETING PUBLIC N	Regular	0.00	112.50	44341
VDS100 <u>1556</u>	VDS VISION LLC Invoice	11/16/2020	11/16/2020 IT SERVICES - ALL DEPTS	Regular	0.00	1,440.00	44342
WCA150 <u>00100020902369</u> <u>0010002902439</u>	WCA WASTE CORPORATION Invoice Invoice	11/16/2020 11/10/2020	11/16/2020 CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	8,177.12 220.40	44343
RED200 <u>111720</u>	RICHARD DESSERICH Invoice	11/18/2020	11/18/2020 11/17/20 BALIFF STAND-IN SERVICE - CT	Regular	0.00	45.00	44344
FSR200 <u>PE 11/14/20</u>	FAMILY SUPPORT REGISTRY Invoice	11/20/2020	11/20/2020 Remittance ID 01331768 Pay Date 11/20/	Regular	0.00	75.00	44345
WPM100 <u>112020</u>	POSTMASTER Invoice	11/23/2020	11/23/2020 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,377.24	44347
AMA300 <u>WILL7020007-01</u> <u>WILL7020007-02</u> <u>WILL7020007-03</u>	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice Invoice	11/23/2020 11/23/2020 11/23/2020	11/24/2020 ON-CALL ENGINEERING FEES - P&D SOUTHVIEW WATERSHED STUDY - P&D GUAGE CROSSING FLOOD PLAIN CONSULT	Regular	0.00 0.00 0.00	7,422.50 805.50 2,381.00 4,236.00	44348
APAC100 <u>7001480816</u> <u>7001484454</u>	APAC CENTRAL, INC Invoice Invoice	11/17/2020 11/23/2020	11/24/2020 ASPHALT - WATER ASPHALT MIX FOR STREET REPAIRS - STS	Regular	0.00 0.00	431.10 135.04 296.06	44349
AEI100 <u>SI-1696860</u>	AXON ENTERPRISES INC Invoice	11/23/2020	11/24/2020 ANNUAL TASERS PAYMENT # 4 - LAW	Regular	0.00	1,584.00	44350
HVR100 <u>111620</u>	CAROLYN HALVERSON Invoice	11/23/2020	11/24/2020 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00	50.00	44351
COC200 <u>SW0818</u> <u>SW0819</u> <u>SW0822</u> <u>SW0823</u>	COCHRAN Invoice Invoice Invoice Invoice	11/23/2020 11/23/2020 11/23/2020 11/23/2020	11/24/2020 STONE CREEK PHASES 2 & 3 PLAN REVIEW HOFFMAN HILLS PLAN REVIEW - P&D CONSULTING FEES - P&D QUARRY RD SAFETY REVIEW - P&D	Regular	0.00 0.00 0.00 0.00	2,430.00 1,320.00 450.00 420.00 240.00	44352
CON170 <u>7001485769</u>	CONCO COMPANIES Invoice	11/23/2020	11/24/2020 5/8 INCH STONE - WATER	Regular	0.00	54.33	44353
ECO100 <u>10-9963762</u>	ECONO SIGNS Invoice	11/17/2020	11/24/2020 STREET SIGNS & LETTERS - STS	Regular	0.00	275.23	44354

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
EZA150 936054 936091	EZ AUTO Invoice Invoice	11/17/2020 11/17/2020	11/24/2020 FLAT REPAIR - STS PD CAR 1 FLAT REPAIR - LAW	Regular	0.00 0.00 0.00	35.00 20.00 15.00	44355
GRR100 25	GREAT RIVER ENGINEERING Invoice	11/23/2020	11/24/2020 MILLER RD PROJECT # STBG 5944(803) - S	Regular	0.00 0.00	3,549.50 3,549.50	44356
HIL100 604143587	HILLYARD / SPRINGFIELD Invoice	11/23/2020	11/24/2020 PAPER TOWELS - GEN/LAW	Regular	0.00 0.00	126.10 126.10	44357
JKN100 111620	JASON KNIGHT Invoice	11/23/2020	11/24/2020 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00 0.00	50.00 50.00	44358
LOS200 IN345341 IN345343 INV345342	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	11/23/2020 11/23/2020 11/23/2020	11/24/2020 10/20 - 11/19 COPIES - PKS 10/20 - 11/19 COPIES - GEN/CT/P&D/W/S 10/20 - 11/19 COPIES - LAW	Regular	0.00 0.00 0.00 0.00	175.80 2.83 141.22 31.75	44359
MEC300 113836/213461/	MEGAN COLLINS Invoice	11/23/2020	11/24/2020 UNIFORM ALLOWANCE REIMBURSEMENT	Regular	0.00 0.00	573.13 573.13	44360
MIS320 34602104057	MO DEPT OF NATURAL RESOURCES Invoice	11/23/2020	11/24/2020 MEADOWS 2020 OPERATING PERMIT # M	Regular	0.00 0.00	3,000.00 3,000.00	44361
MOB200 2268	MONKEY BUSINESS Invoice	11/17/2020	11/24/2020 VETERAN'S DAY BOUNCE HOUSE-PKS	Regular	0.00 0.00	120.00 120.00	44362
INF100 91780931	QUEST SOFTWARE SYSTEMS INC Invoice	11/17/2020	11/24/2020 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00 0.00	687.00 687.00	44363
SCU425 0029694-IN 0029822-IN	SCURLOCK INDUSTRIES Invoice Invoice	11/17/2020 11/23/2020	11/24/2020 MANHOLE ADJUSTMENT RINGS, RAM NE MANHOLE ADJUSTMENT RINGS - SEWER	Regular	0.00 0.00 0.00	284.30 221.60 62.70	44364
TEF100 111720	TERRY FORSHEE Invoice	11/23/2020	11/24/2020 FACE MASKS & SANITIZER REIMBURSEME	Regular	0.00 0.00	121.43 121.43	44365
UMB100 797868	UMB BANK Invoice	11/23/2020	11/24/2020 SERIES 2014 FISCAL AGENT FEES - W/S	Regular	0.00 0.00	750.00 750.00	44366
USS100 80450	UNITED SYSTEMS & SOFTWARE INC Invoice	11/23/2020	11/24/2020 ERTS (x24) - WATER	Regular	0.00 0.00	1,939.02 1,939.02	44367
CON460 44917	VERITY ENVIRONMENTAL TESTING, INC Invoice	11/23/2020	11/24/2020 LAB TESTS - WATER	Regular	0.00 0.00	50.00 50.00	44368
CIT305 OCT2020	CITY OF SPRINGFIELD, MO Invoice	11/25/2020	11/25/2020 OCTOBER SEWER USAGE - PW	Regular	0.00 0.00	45,251.73 45,251.73	44391
REC300 739	REJIS COMMISSION Invoice	10/26/2020	11/25/2020 POLICE DEPT SOFTWARE - LAW	Regular	0.00 0.00	1,643.00 1,643.00	44392
DEL106 DEC 2020	DELTA VISION Invoice	12/01/2020	11/25/2020 DEC 2020 GROUP VISION INSURANCE	Regular	0.00 0.00	178.91 178.91	44393
AUL100 OCT 2020	AMERICAN UNITED LIFE INSURANCE CO Invoice	10/07/2020	11/06/2020 OCT 2020 GROUP LIFE INSURANCE	Bank Draft	0.00 0.00	284.65 284.65	DFT0001338
DOT100 PPE 10/31/20-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	11/06/2020	11/06/2020 FEDERAL WITHHOLDING PPE 10/31/2020	Bank Draft	0.00 0.00	4,415.61 4,415.61	DFT0001346
MIS300 PPE 10/31/20	MISSOURI DEPT OF REVENUE Invoice	11/06/2020	11/06/2020 STATE WITHHOLDING PPE 10/31/2020	Bank Draft	0.00 0.00	1,788.50 1,788.50	DFT0001347
DOT100 PPE 10/31/20-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	11/06/2020	11/06/2020 SOCIAL SECURITY WITHHOLDING PPE 10/	Bank Draft	0.00 0.00	6,426.62 6,426.62	DFT0001348

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
DOT100 <u>PPE 10/31/20-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/06/2020	11/06/2020	Bank Draft	0.00	1,502.98	DFT0001349
	Invoice	11/06/2020	MEDICARE WITHHOLDING PPE 10/31/202		0.00	1,502.98	
DOT100 <u>PPE 11/14/20-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/20/2020	11/20/2020	Bank Draft	0.00	4,473.83	DFT0001351
	Invoice	11/20/2020	FEDERAL WITHHOLDING PPE 11/14/2020		0.00	4,473.83	
MIS300 <u>PPE 11/14/20</u>	MISSOURI DEPT OF REVENUE	11/20/2020	11/20/2020	Bank Draft	0.00	1,818.00	DFT0001352
	Invoice	11/20/2020	STATE WITHHOLDING PPE 11/14/2020		0.00	1,818.00	
DOT100 <u>PPE 11/14/20-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/20/2020	11/20/2020	Bank Draft	0.00	6,499.76	DFT0001353
	Invoice	11/20/2020	SOCIAL SECURITY WITHHOLDING PPE 11/		0.00	6,499.76	
DOT100 <u>PPE 11/14/20-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/20/2020	11/20/2020	Bank Draft	0.00	1,520.16	DFT0001354
	Invoice	11/20/2020	MEDICARE WITHHOLDING PPE 11/14/202		0.00	1,520.16	
UMB100 <u>101320</u>	UMB BANK	10/20/2020	11/20/2020	Bank Draft	0.00	48,727.70	DFT0001355
	Invoice	10/20/2020	SERIES 2015 COP INTEREST - PKS		0.00	48,727.70	
COL200 <u>DEC 2020</u>	COLONIAL SUPPLEMENTAL INS	12/01/2020	11/23/2020	Bank Draft	0.00	62.20	DFT0001362
	Invoice	12/01/2020	DEC 2020 GROUP SUPPLEMENTAL INSUR		0.00	62.20	
DEL105 <u>DEC 2020</u>	DELTA DENTAL OF MISSOURI	12/01/2020	11/25/2020	Bank Draft	0.00	1,097.74	DFT0001363
	Invoice	12/01/2020	DEC 2020 GROUP DENTAL INSURANCE		0.00	1,097.74	
UHC100 <u>DEC 2020</u>	UNITED HEALTHCARE INSURANCE COMPANY	12/01/2020	11/10/2020	Bank Draft	0.00	27,575.54	DFT0001364
	Invoice	12/01/2020	DEC 2020 GROUP HEALTH INSURANCE		0.00	27,575.54	
TASC <u>NOV 6 2020</u>	TASC	11/06/2020	11/06/2020	Bank Draft	0.00	640.91	DFT0001365
	Invoice	11/06/2020	NOV 6 2020 FLEXIBLE SPENDING ACCOUN		0.00	640.91	
MIS350 <u>OCT 2020</u>	MISSOURI LAGERS	10/31/2020	11/10/2020	Bank Draft	0.00	10,779.52	DFT0001366
	Invoice	10/31/2020	OCT 2020 GROUP RETIREMENT		0.00	10,779.52	
TASC <u>NOV 20 2020</u>	TASC	11/20/2020	11/20/2020	Bank Draft	0.00	640.87	DFT0001367
	Invoice	11/20/2020	NOV 20 2020 FLEXIBLE SPENDING ACCOU		0.00	640.87	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	86	0.00	157,024.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	16	0.00	118,254.59
EFT's	0	0	0.00	0.00
	<b>152</b>	<b>103</b>	<b>0.00</b>	<b>275,279.43</b>

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
SAN100 INV0017732	SYLVIA SANCHEZ Invoice	11/30/2020	11/30/2020 SYLVIA SANCHEZ	Manual	0.00 0.00	18.25 18.25	3251
MSR100 INV0017733	Missouri Sheriff's Retirement Invoice	11/30/2020	11/30/2020 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	138.00 138.00	3252
COWMC INV0017734	City of Willard-Muni Court Invoice	11/30/2020	11/30/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	4,520.04 4,520.04	3254
DRCV INV0017735	Department of Revenue Crime Victims Invoice	11/30/2020	11/30/2020 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	334.08 334.08	3255
DORAF INV0017736	Department of Revenue Auto Fund Invoice	11/30/2020	11/30/2020 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	327.98 327.98	3256
COWMC INV0017737	City of Willard-Muni Court Invoice	11/30/2020	11/30/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	4,520.04 4,520.04	3258

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	9,858.39
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>9,858.39</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	86	0.00	157,024.84
Manual Checks	6	6	0.00	9,858.39
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	16	0.00	118,254.59
EFT's	0	0	0.00	0.00
	<b>158</b>	<b>109</b>	<b>0.00</b>	<b>285,137.82</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2020	285,137.82
			<b>285,137.82</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02443 - Refunds 01 UBPKT02439 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100161-04	HARRIS, JOSHUA	11/25/2020	44369	21.10			21.10	Generated From Billing
01-100190-01	MAURER, ALISHA	11/25/2020	44370	23.93			23.93	Generated From Billing
01-121700-05	PENNEL, SHANNON	11/25/2020	44371	63.51			63.51	Generated From Billing
01-500190-02	MARSHALL, MICHAEL	11/25/2020	44372	102.76			102.76	Generated From Billing
01-500210-01	DAVIS, TOM	11/25/2020	44373	26.80			26.80	Generated From Billing
01-500400-01	ELLIS, BRUCE	11/25/2020	44374	52.34			52.34	Generated From Billing
02-000195-09	COLE, ANGELA	11/25/2020	44375	57.97			57.97	Generated From Billing
02-000485-06	LAMBING, BRYAN A	11/25/2020	44376	69.54			69.54	Generated From Billing
03-012002-11	CONNER, MIKE & TAMMY	11/25/2020	44377	1.45			1.45	Deposit
03-100105-05	BURRIS, MICHAEL	11/25/2020	44378	15.05			15.05	Generated From Billing
03-300280-09	BOGNER, BROOKE	11/25/2020	44379	87.44			87.44	Generated From Billing
03-500230-04	LOWE, RAYMOND	11/25/2020	44380	80.84			80.84	Generated From Billing
04-100110-02	SIGREST, JACOB	11/25/2020	44381	79.24			79.24	Generated From Billing
06-041101-01	NADEAU, PATRICK D	11/25/2020	44382	22.61			22.61	Generated From Billing
08-045203-02	SHEILA GRIGGS	11/25/2020	44383	64.27			64.27	Generated From Billing
09-067300-02	JOSHUA & ELIZABETH SOUSA	11/25/2020	44384	53.73			53.73	Generated From Billing
09-210286-11	GREENE, JUSTIN & STEPHANIE	11/25/2020	44385	72.56			72.56	Deposit
09-320810-02	BERNELS, STEPHANIE	11/25/2020	44386	15.92			15.92	Generated From Billing
09-430052-00	GOLD, DENNIS	11/25/2020	44387	185.47			185.47	Generated From Billing
09-650460-03	STILL, LUCAS	11/25/2020	44388	106.97			106.97	Deposit
09-650900-06	DEUTSCH, BRANDY FOREMAN & JARRED	11/25/2020	44389	71.42			71.42	Generated From Billing
09-650900-07	O'NEAL, DANNY	11/25/2020	44390	76.07			76.07	Generated From Billing
<b>Total Refunds: 22</b>				<b>Total Refunded Amount:</b>	<b>1,350.99</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1350.99
<b>Revenue Total:</b>	<b>1350.99</b>

## General Ledger Distribution

Posting Date: 11/25/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,350.99	Yes

# General Ledger Distribution

Posting Date: 11/25/2020

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,350.99	
<b>20 Total:</b>		0.00	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,350.99	
99-27000	DUE TO OTHER FUNDS	1,350.99	Yes
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3F  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**November 2020 Utility Adjustments**





City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 11/1/2020 - 11/30/2020

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Day of the Week: 9</b>												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Payment Adjustm...	1	74.29										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	4	200.00										
<b>Day 9 Total:</b>												274.29
<b>Day of the Week: 13</b>												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Payment Adjustm...	2	33.90										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustm...	2	0.67										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustm...	2	0.13										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustm...	2	100.05										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	2	60.00										
<b>Day 13 Total:</b>												194.75
<b>Day of the Week: 16</b>												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	1	-23.81										
<b>Day 16 Total:</b>												-23.81
<b>Day of the Week: 18</b>												
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	1	-1.82										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	1	-4.17										
<b>Day 18 Total:</b>												-5.99

### Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Day of the Week: 20</b>											
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Reverse Refund Check Adj...	1	-125.00									
<b>Day 20 Total: -125.00</b>											
<b>Grand Total for Period: 314.24</b>											

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Adjustment Type: MSC - Miscellaneous Count: 7</b>											
100 - WATER - RESIDENTIAL	1	-23.81	801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	4	200.00			
<b>Adjustment Type: RPA - Reverse Payment Count: 9</b>											
100 - WATER - RESIDENTIAL	2	33.90	190 - RESIDENTIAL CITY TAX	2	0.67	191 - RESIDENTIAL COUNT...	2	0.13	400 - SEWER - RESIDENTIAL	2	100.05
996 - UNAPPLIED CREDITS...	1	74.29									
<b>Adjustment Type: RPN - Reverse Penalty Count: 2</b>											
195 - WATER PENALTIES	1	-1.82	495 - SEWER PENALTIES	1	-4.17						
<b>Adjustment Type: RRC - Reverse Refund Check Count: 1</b>											
996 - UNAPPLIED CREDITS...	1	-125.00									
<b>Grand Total Adjustment Types for Period: 314.24</b>											

### Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Class: CITY RES - CITY RESIDENTIAL</b>											
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-23.81	Reverse Payment Adjustme...	2	33.90						
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Payment Adjustme...	2	0.67									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Payment Adjustme...	2	0.13									
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Penalty Adjustment	1	-1.82									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Payment Adjustme...	2	100.05									
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Penalty Adjustment	1	-4.17									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	2	60.00									
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Reverse Payment Adjustme...	1	74.29	Reverse Refund Check Adju...	1	-125.00						

### Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Class	Count	Amount	Type
NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	3	150.00		Class CITY RES			
					<b>Class CITY RES Total:</b>		264.24	
NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00		Class RURAL RES			
					<b>Class RURAL RES Total:</b>		50.00	
					<b>Grand Total for Period:</b>		314.24	

### Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Revenue Code	Description	Count	Amount	Type
100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-23.81	Reverse Payment Adjustme...	100	Revenue 100 Total:		10.09	
190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	2	0.67		190	Revenue 190 Total:		0.67	
191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	2	0.13		191	Revenue 191 Total:		0.13	
195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-1.82		195	Revenue 195 Total:		-1.82	
400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	2	100.05		400	Revenue 400 Total:		100.05	
495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-4.17		495	Revenue 495 Total:		-4.17	
801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	2	60.00		801	Revenue 801 Total:		60.00	
996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustme...	1	74.29	Reverse Refund Check Adju...	996	Revenue 996 Total:		-50.71	
					<b>Revenue NON PAYMENT Total:</b>		200.00		
					<b>Grand Total Revenue by Type for Period:</b>		314.24		

### Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	7	236.19
Reverse Payment Adjustment	3	209.04
Reverse Penalty Adjustment	1	-5.99
Reverse Refund Check Adjustment	1	-125.00
<b>Total for Period:</b>	<b>12</b>	<b>314.24</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-23.81
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
	<b>Miscellaneous Adjustment Total:</b>		<b>236.19</b>
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	33.90
	190 - RESIDENTIAL CITY TAX	2	0.67
	191 - RESIDENTIAL COUNTY TAX	2	0.13
	400 - SEWER - RESIDENTIAL	2	100.05
	996 - UNAPPLIED CREDITS / REFUNDS	1	74.29
	<b>Reverse Payment Adjustment Total:</b>		<b>209.04</b>
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-1.82
	495 - SEWER PENALTIES	1	-4.17
	<b>Reverse Penalty Adjustment Total:</b>		<b>-5.99</b>
Reverse Refund Check Adjustment	996 - UNAPPLIED CREDITS / REFUNDS	1	-125.00
	<b>Reverse Refund Check Adjustment Total:</b>		<b>-125.00</b>
	<b>Total for Period:</b>	<b>19</b>	<b>314.24</b>

### Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	10.09
190 - RESIDENTIAL CITY TAX	2	0.67
191 - RESIDENTIAL COUNTY TAX	2	0.13
195 - WATER PENALTIES	1	-1.82
400 - SEWER - RESIDENTIAL	2	100.05
495 - SEWER PENALTIES	1	-4.17
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	1	-50.71
NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
<b>Total for Period:</b>	<b>19</b>	<b>314.24</b>

## Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01		Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	-23.81	Reverse Payment Adjustme...	1	13.23						
Miscellaneous Adjustment											
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.26									
Reverse Payment Adjustme...											
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.05									
Reverse Payment Adjustme...											
Revenue Code: 400 - SEWER - RESIDENTIAL	1	47.24									
Reverse Payment Adjustme...											
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00									
Miscellaneous Adjustment											
<b>Read Group 01 Total:</b>											
											66.97
Read Group: 03 - Read Group: 03		Amount <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES	1	-1.82	Reverse Penalty Adjustment								
Reverse Penalty Adjustment											
Revenue Code: 495 - SEWER PENALTIES	1	-4.17	Reverse Penalty Adjustment								
Reverse Penalty Adjustment											
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	74.29	Reverse Payment Adjustme...								
Reverse Payment Adjustme...											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00	Miscellaneous Adjustment								
Miscellaneous Adjustment											
<b>Read Group 03 Total:</b>											
											118.30
Read Group: 04 - Read Group: 04		Amount <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00	Miscellaneous Adjustment								
Miscellaneous Adjustment											
<b>Read Group 04 Total:</b>											
											50.00
Read Group: 05 - Read Group: 05		Amount <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	-125.00	Reverse Refund Check Adju...								
Reverse Refund Check Adju...											
<b>Read Group 05 Total:</b>											
											-125.00
Read Group: 07 - Read Group: 07		Amount <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th>	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	20.67	Reverse Payment Adjustme...								
Reverse Payment Adjustme...											
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.41	Reverse Payment Adjustme...								
Reverse Payment Adjustme...											
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.08	Reverse Payment Adjustme...								
Reverse Payment Adjustme...											
Revenue Code: 400 - SEWER - RESIDENTIAL	1	52.81	Reverse Payment Adjustme...								
Reverse Payment Adjustme...											
<b>Read Group 07 Total:</b>											
											74.05

Revenue Code Totals By Read Group

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment 1 30.00

Read Group: 09 - Read Group: 09

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY  
Miscellaneous Adjustment 2 100.00

Read Group 07 Total: 103.97

Count Amount Type Count Amount Type

Read Group 09 Total: 100.00  
Grand Total for Period: 314.24

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type Count Amount Type Count Amount Type Count Amount Type Count Amount Type

Revenue Code: 100 - WATER - RESIDENTIAL

Miscellaneous Adjustment 1 -23.81

Reverse Payment Adjustme... 2 33.90

Revenue Code: 190 - RESIDENTIAL CITY TAX

Reverse Payment Adjustme... 2 0.67

Revenue Code: 191 - RESIDENTIAL COUNTY TAX

Reverse Payment Adjustme... 2 0.13

Revenue Code: 195 - WATER PENALTIES

Reverse Penalty Adjustment 1 -1.82

Revenue Code: 400 - SEWER - RESIDENTIAL

Reverse Payment Adjustme... 2 100.05

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 1 -4.17

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment 2 60.00

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS

Reverse Payment Adjustme... 1 74.29

Reverse Refund Check Adju... 1 -125.00

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY

Miscellaneous Adjustment 4 200.00

Bill Cycle 01 Total: 314.24

Grand Total for Period: 314.24

# 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 approving a text amendment to the Land Development Regulations Ch. 400 regarding Conditional Use. (2<sup>nd</sup> Read) Discussion/Vote.**

FIRST READING: \_\_\_\_\_

SECOND READING: \_\_\_\_\_

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE**

**AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, AMENDING CHAPTER 400  
"LAND DEVELOPMENT REGULATIONS" ARTICLE V "ZONING DISTRICT REGULATIONS"  
CONDITIONAL USES**

**WHEREAS**, the City of Willard has determined a need to amend its Zoning Regulations and specifically its Zoning District Regulations to provide for more flexibility in allowing conditional uses within a specific zoning district; and

**WHEREAS**, the City has determined this additional flexibility will provide for additional growth within the City while at the same time protect each zoning district from incompatible uses; and

**WHEREAS**, the additional flexibility for conditional use permits will continue to be monitored by City staff and the Board of Alderman

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

Section 1: Ordinances 400.400 B, 400.420 B, 400.430 B, 400.440 B, 400.450 B, 400.460 B, 400.470 B, 400.475 B, 400.480 B and 400.490 C shall be amended to read as follows:

"Conditional Uses. Certain non-conforming uses may be located within the district by written permission by the Board of Alderman after written notice to all landowners within 185 feet of the proposed use, followed by a public hearing; provided that in the Board of Alderman's judgment, such use will not seriously injure the appropriate use of neighboring property and will conform to the general intent and purpose of this Chapter, and, further provided that such use shall comply with the height, area and other regulations of the district in which they may be located, as well as any additional restrictions as may be ordered.

Section 2: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

THE TERMS OF THIS ORDINANCE SHALL TAKE EFFECT FROM AND AFTER ITS PASSAGE BY THE BOARD OF ALDERMAN AND ITS APPROVAL BY THE MAYOR, CITY OF WILLARD, GREENE COUNTY, MISSOURI.

READ TWO TIMES BY TITLE ONLY AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2020.



FIRST READING: \_\_\_\_\_

SECOND READING: \_\_\_\_\_

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

Approved as to form: \_\_\_\_\_

Kenneth P. Reynolds, City Attorney

Attested by:

Approved by:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

**MEMBERS OF THE BOARD OF ALDERMEN  
FIRST (1<sup>ST</sup>) READING**

YES

NO

ABSTAINED

\_\_\_\_\_  
Clark McEntire

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Samuel Snider

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Donna Stewart

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Larry Whitman

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Sam Baird

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**MEMBERS OF THE BOARD OF ALDERMEN  
SECOND (2<sup>ND</sup>) READING**

YES

NO

ABSTAINED

\_\_\_\_\_  
Clark McEntire

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Samuel Snider

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Donna Stewart

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**FIRST READING:** \_\_\_\_\_

**BILL NO.** \_\_\_\_\_

\_\_\_\_\_  
Larry Whitman

\_\_\_\_\_  
Sam Baird

**SECOND READING:** \_\_\_\_\_

**ORDINANCE NO.** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# 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

## **Ordinance amending Chapter 605: Business Regulations. (2<sup>nd</sup> Read) Discussion/Vote.**

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Council Bill No. \_\_\_\_\_

Ordinance No.: \_\_\_\_\_

## AN ORDINANCE

**AN ORDINANCE** amending Title VI, Business and Occupation, Chapter 605, Business Regulations, Article I, General Provisions, Section 605.060, Terms of License, of the Municipal Code of the City of Willard.

**WHEREAS**, The City of Willard has determined a need to amend Chapter 605 of the Willard Municipal Code pertaining to Business Licenses; and

**WHEREAS**, the City of Willard has decided to remove the prorated fee for Business Licenses after July 1<sup>st</sup> each year.

**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 VI, Business and Occupation, Chapter 605, Business Regulations, Article I, General Provisions, Section 605.060, Terms of License, of the Municipal Code of the City of Willard.

### **SECTION 605.090 TERMS OF LICENSE:**

The license year shall begin on the first day of January of each year and end on the 31st day of December of each year. The annual fee for the license shall be seventy-five dollars (\$75.00) for all manufacturing businesses and fifty dollars (\$50.00) for all others if renewed after January 31. ~~[New business licenses shall be pro-rated by one-half (1/2) the original fee if the application is made after July 1 of that year.]~~ No license shall be issued under this Chapter until personal taxes and license taxes of the applicant for such a license have been paid for the previous years.

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 the date of its passage by the Board of Aldermen.

---

Mayor, Corey Hendrickson

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 \_\_\_\_\_, 2020.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

1<sup>ST</sup> READ: \_\_\_\_\_

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2<sup>ND</sup> READ: \_\_\_\_\_

YES

NO

ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

---

SAM BAIRD

# 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 Ch. 705 Waterworks System. (2<sup>nd</sup>  
Read) Discussion/Vote.**

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Council Bill No. \_\_\_\_\_

Ordinance No.: \_\_\_\_\_

**AN ORDINANCE**

**AN ORDINANCE** amending Title VII, Utilities, Chapter 705, Waterworks System, Article II, Water Service, Section 705.090, Connection to System - Fees, of the Municipal Code of the City of Willard.

**WHEREAS**, The City of Willard has determined a need to amend Chapter 705 of the Willard Municipal Code pertaining to connection to the Waterworks System; and

**WHEREAS**, the City of Willard requires customers requesting water sewer service to request that the property be voluntarily annexed into the City immediately or if the property is not then contiguous to the city limits, when it becomes contiguous.

**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 705.090, Connection to System - Fees of the Municipal Code of the City of Willard.

**SECTION 705.090 CONNECTION TO SYSTEM - FEES:**

**A.** No connections with a water main shall be made by any person other than a City employee. All such connections shall be made by or under the supervision of the Public Works Director. Applications for such connections must be made to the City Clerk.

**B.** No fee shall be paid for the connection, as each new owner of a site where there has not previously been a water meter installed shall pay to the City the costs for the meter. Fees for the installation of said meter shall be paid according to the schedule established below. The cost for the meter and the cost of installation shall be paid prior to obtaining water service.

<b>Meter Size</b>	<b>Fee</b>
¾ inch	\$ 1,000.00
1 inch	\$ 1,200.00
2 inches	\$2,500.00
3 inches	\$3,500.00

These charges shall be for installation of the meter pit and all necessary hardware, including the appropriate meter size. For all other meter installations, limited to meter installation only, the charge will be six hundred fifty dollars (\$650.00).

**C. Any person outside the City limits that requests permission to connect to the Waterworks system must: (1) file an application for a special connection permit; and (2) execute and file with the recorder of deeds an Irrevocable Consent to Annex into the City limits pertaining to their property.**

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 the date of its passage by the Board of Aldermen.

\_\_\_\_\_  
Mayor, Corey Hendrickson

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 \_\_\_\_\_, 2020.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

1<sup>ST</sup> READ: \_\_\_\_\_

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2<sup>ND</sup> READ: \_\_\_\_\_

YES

NO

ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**IRREVOCABLE CONSENT TO ANNEXATION, RELEASE  
AND RESTRICTIVE COVENANT**

THIS IRREVOCABLE CONSENT TO ANNEXATION, RELEASE AND RESTRICTIVE COVENANT, made and entered this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between \_\_\_\_\_, whose address is \_\_\_\_\_, (hereinafter "Grantor") and the City of Willard, Missouri, whose address is PO Box 187, Willard, Missouri 65781 (hereinafter "Grantee").

WHEREAS, Grantee requires customers requesting water sewer service from Grantee to request that the property be voluntarily annexed into the City or if the property is not then contiguous to the city limits, when it becomes contiguous and at such time as the City of Willard declares that annexation is in the best interest of the City of Willard; and

WHEREAS, Grantor has requested Grantee to provide water sewer services, as they become available, to Grantor's property (hereinafter "Property"), more specifically described as follows:

WHEREAS, in further consideration of the Grantee's providing future water sewer services to the Property, Grantors acknowledge that the Property may not be assigned a zoning designation in accordance with Grantor's wishes, and Grantor releases Grantee from any liability associated with the annexation and zoning of the Property.

NOW THEREFORE IT IS AGREED TO AS FOLLOWS:

1. Grantor hereby requests and consents to annexation of the Property into the City of Willard, Missouri pursuant to 71.012 RSMo. Grantor shall be prohibited from opposing said annexation.
2. Grantor hereby releases Grantee and its respective agents, officers, employees and representatives, from any and all claims arising out of or related in any way to the annexation and zoning of the Property.
3. Grantor shall not transfer the Property or any portion thereof without first notifying Grantee in writing and advising the proposed transferee of the terms hereof. Grantor shall not transfer the Property or any portion thereof until their transferee executes a similar document which releases the above released parties from any and all liability arising out of the annexation and zoning of the Property.
4. This Consent to Annexation, Release and Restrictive Covenant shall be perpetual and shall run with the Property, and shall be binding upon Grantors, their/its heirs and assigns.
5. Grantor hereby certifies that this Irrevocable Consent to Annexation, Release and Restrictive Covenant form will also serve as their intent to annex property which may not be fully described or outlined in the property description noted above in this form.

The Grantor further certifies and agrees that the signing of this Irrevocable Consent to Annexation, Release and Restrictive Covenant form without a specific description does not void this agreement signed by the Grantor but does provide their intent to sign a subsequent document which specifically outlines through a metes and bounds description of the property to be included in the annexation.

6. Following annexation, the property shall be subject to all laws, ordinances, and regulations in force in the City and shall be entitled to the same privileges and benefits as other parties of the City upon the effective date of the annexation.
7. Grantor hereby authorizes the Grantee, its employees, officers, agents and representatives the right of entry onto the property identified above to perform the necessary task and functions to accomplish the annexation, i.e., field survey work.
8. Grantor hereby acknowledges that he/she/they have or will grant Grantee a limited power of attorney whereby Grantee will act as Grantor's attorney in fact for the sole purpose of presenting a petition requesting the annexation whenever the land becomes contiguous to the corporate limits of the City of Willard and at such time as the City of Willard declares that annexation is in the best interest of the City of Willard. A copy of said Power of Attorney is attached hereto and incorporated by reference as Exhibit "A".
9. Grantor acknowledges that Grantee is expending public funds to provide water sewer services to Grantor and that any breach of this agreement will result in a legal action being filed in the Circuit Court of Greene County, Missouri requesting specific

performance for the annexation, and that Grantor shall be responsible for all costs of litigation, including reasonable attorney fees.

10. Grantor shall pay all fees associated with this Agreement and pay all fees associated with the annexation process as well as all fees in accordance with applicable provisions of the city code of ordinances.

11. All covenants, agreements, warranties representations and conditions contained in this Agreement shall bind an inure to the benefit of the respective successors and assigns of parties to this Agreement.

12. All parties to this action shall execute and deliver any and all additional papers, documents and other assurances, and shall do any and all acts and things reasonable necessary in connection with this performance of the obligations hereunder and to carry out the intent of the parties hereto.

GRANTOR:

\_\_\_\_\_  
\_\_\_\_\_

STATE OF MISSOURI )  
  )ss.  
COUNTY OF GREENE )

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_.

My Commission Expires:

\_\_\_\_\_  
\_\_\_\_\_, Notary Public

GRANTEE:

City of Willard

By: \_\_\_\_\_  
Mayor

STATE OF MISSOURI )  
                                  )ss.  
COUNTY OF GREENE )

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ in the year  
\_\_\_\_\_.

My Commission Expires: \_\_\_\_\_  
\_\_\_\_\_, Notary Public

Return Recorded Document to:  
City of Willard  
PO Box 187  
Willard, MO 65781

**EXHIBIT "A"**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THEE PRESENTS:**

1. I/We \_\_\_\_\_, \_\_\_\_\_, of \_\_\_\_\_, Missouri (hereinafter "Grantor"), hereby make, constitute, and appoint the City of Willard, Missouri Planning and Development Director (hereinafter "Grantee"), as my/our attorney-in-fact to take the actions set forth in this instrument.

- a. Grantor hereby grants and conveys to Grantee, including the successors or designee of Grantee, a special Power of Attorney to exercise any and all rights of Grantor, and any successor in interest to Grantor, including any purchasers, mortgage holders, lien holders or other persons who may claim an interest in Grantor's real property described in the "Irrevocable Consent to Annexation, Release and Restrictive Covenant" which this Power of Attorney is attached to, to do the following:
  - i. Perform all obligations under the "Irrevocable Consent to Annexation, Release and Restrictive Covenant" identified above.
  - ii. Petition the City for annexation including the execution of a Petition for Annexation.
  - iii. Accomplish all steps necessary or proper for the annexation of the real property identified in the attached "Irrevocable Consent to Annexation, Release and Restrictive Covenant".



2. This Power of Attorney shall be considered a power coupled with an interest and may not be terminated except upon the written consent of the City of Willard specifically referring to this Agreement.
3. This Power of Attorney granted hereunder touch and concern the Grantor's real property, and shall bind and run with the property, and constitute an encumbrance thereof.

I/We give and grant unto my attorney-in-fact full power and authority to do and perform every act and thing whatsoever noted above and to carry out the intent of the "Irrevocable Consent to Annexation, Release and Restrictive Covenant" which this Power of Attorney is attached.

Dated: \_\_\_\_\_, 20\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

STATE OF MISSOURI )  
  )ss.  
COUNTY OF GREENE )

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_.

My Commission Expires:

\_\_\_\_\_  
\_\_\_\_\_, Notary Public

# 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

**Discussion/Vote to approve request to change West Ridge Subdivision side-yard setback from 10 to 7.5 feet.**

## **Background Report for West Ridge PDD**

December 23, 2020

### **Background information:**

The Planning and Zoning and Board of Aldermen has previously approved the Preliminary Plat for the construction of the 20 lot Subdivision. The preliminary plat submitted and approved shows a 10 ft. side yard setback. A request from the developer's engineer and the developer has been made to change the side yard setback from 10 ft. to 7.5 ft. in order to allow for larger footprint homes with three car garages.

Section 400.510 L. Adjustments to Plan during development – allows for minor adjustments to be made with the approval from the BOA. This can be shown on the Final plat and included in the development Plan.

Staff has discussed this request with the City consulting engineer and they have no issues with it. Staff would ask for your consideration to approve this request as presented.

Randy Brown  
Director of Development  
City of Willard, Mo.

## Willard Clerk

---

**From:** Planning and Development  
**Sent:** Tuesday, December 15, 2020 10:33 AM  
**To:** Willard Clerk  
**Subject:** FW: West Ridge Sideyard Setback Revision Request

For the p/z packet, I think we should attach this e-mail- thanks RB

**From:** Terry Mckee <[REDACTED]>  
**Sent:** Wednesday, December 9, 2020 10:34 AM  
**To:** Planning and Development <[REDACTED]>  
**Cc:** Inc. MGM Properties <[REDACTED]>; Larry Jansen <[REDACTED]>; Lyndel Link <[REDACTED]>  
**Subject:** Re: West Ridge Sideyard Setback Revision Request

Gentlemen,

It would be helpful if it were all the lots as I see most of our buyers wanting 3 car garages. With our market the way it is it's necessary to get maximum density in our subdivisions to keep pricing affordable.

With our experience in most of the surrounding areas the side yard setbacks are 5-6 feet and the buyers are not concerned about that as much as they are about curb appeal in making their new home aesthetically pleasing. With that said our most popular plans with 3 car garages are 65' wide which would work on an 80' lot with 7.5' side yards.

Thank you,  
Terry

On Tue, Dec 8, 2020 at 2:54 PM Planning and Development <[REDACTED]> wrote:

Larry, is it necessary for all of the lots or just the ones that are less than 80 ft in width? The reason if we were just changing the setbacks on a few of the lots it wouldn't cause as much concern. Please provide your thoughts or help me understand the reasoning behind Terry's request.

**From:** Larry Jansen <[REDACTED]>  
**Sent:** Tuesday, December 8, 2020 8:10 AM  
**To:** Planning and Development <[REDACTED]>; Inc. MGM Properties <[REDACTED]>; Terry Mckee <[REDACTED]>; Lyndel Link <[REDACTED]>; Larry Jansen <[REDACTED]>  
**Subject:** West Ridge Sideyard Setback Revision Request

Randy,

In order to provide the ability to construct houses with a 3 car garage the developer of West Ridge Subdivision would like to request the sideyard setback of 10 feet be reduced to 7.5 feet on the attached preliminary plat. This modification can be done on the final plat at time of submittal.

Thanks for you help.

Larry Jansen

Global Precision Surveying, LLC

[REDACTED]

Sent from Mail for Windows 10

**PRELIMINARY PLAT**  
**WEST RIDGE**  
 A RESIDENTIAL PLANNED DEVELOPMENT DISTRICT IN THE  
 CITY OF WILLARD, GREENE COUNTY, MISSOURI  
 A PART OF THE NW 1/4 OF THE NW 1/4 OF  
 SECTION 23, TOWNSHIP 30 NORTH, RANGE 25 WEST  
 7610 W FARM ROAD 66

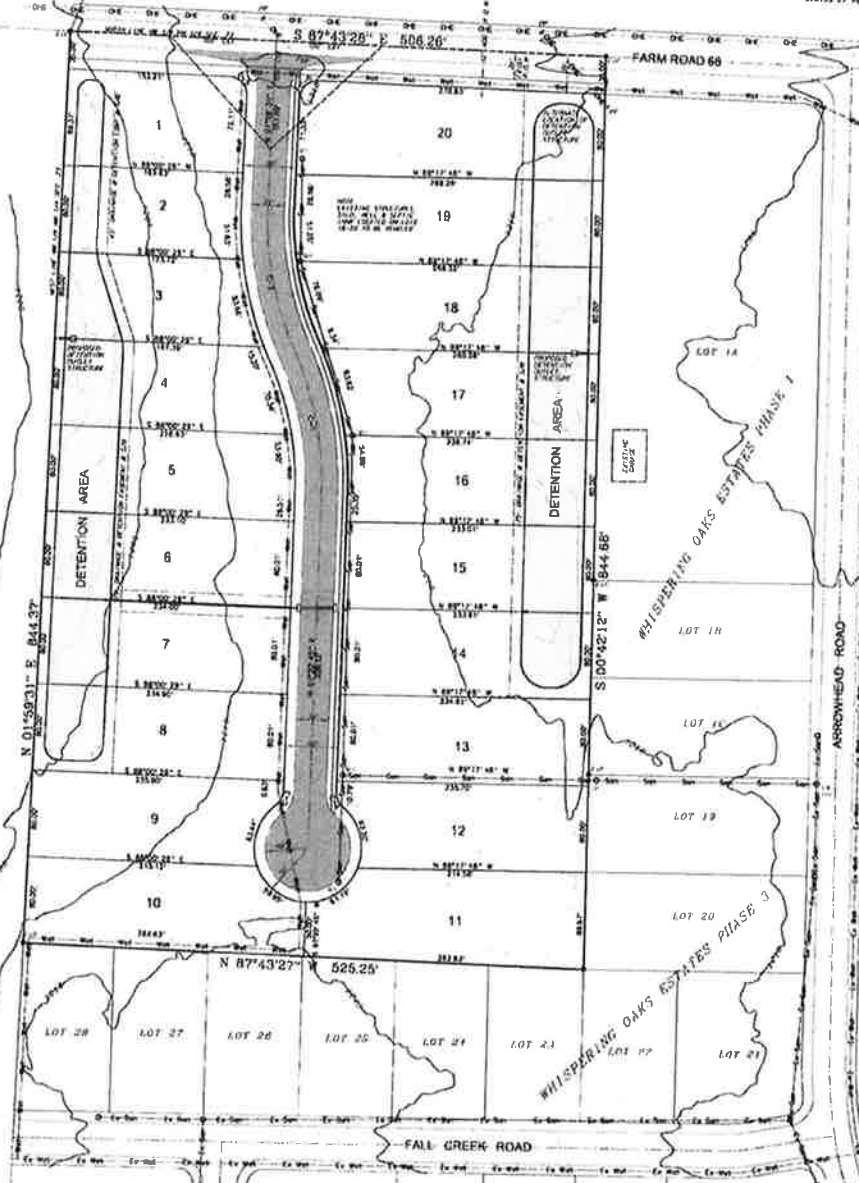
**LOT AREAS**

LOT #	AREA (SQ FT)	ACRES
1	4882.28	0.112
2	4882.28	0.112
3	4882.28	0.112
4	4882.28	0.112
5	4882.28	0.112
6	4882.28	0.112
7	4882.28	0.112
8	4882.28	0.112
9	4882.28	0.112
10	4882.28	0.112
11	4882.28	0.112
12	4882.28	0.112
13	4882.28	0.112
14	4882.28	0.112
15	4882.28	0.112
16	4882.28	0.112
17	4882.28	0.112
18	4882.28	0.112
19	4882.28	0.112
20	4882.28	0.112
21	4882.28	0.112
22	4882.28	0.112
23	4882.28	0.112
24	4882.28	0.112
25	4882.28	0.112



**PROPERTY DESCRIPTION**

A PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 30 NORTH, RANGE 25 WEST, GREENE COUNTY, MISSOURI, AND MORE PARTICULARLY AS DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 30 NORTH, RANGE 25 WEST, THE NORTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER 305.28 FEET, THENCE SOUTH 12°10'18" WEST, 448.58 FEET, THENCE SOUTH 87°43'27" WEST, 525.25 FEET TO A POINT ON THE WELL LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER, THENCE ALONG SAID WELL LINE TO THE POINT OF BEGINNING, AND CONTAINING 20 LOTS, BEING THE LOTS, SUBJECT TO REGULATION, EASEMENTS AND RESTRICTIONS OF RECORD.



WATNY FOREST LEE  
 BOOK 2865 PAGE 01873-00

**SETBACKS**

MINIMUM BUILDING SETBACKS:  
 FRONT - 35 FEET  
 REAR - 45 FEET  
 SIDE - 10 FEET  
 SIDE ADJACENT TO STREET - 20 FEET

NOTE:  
 EXISTING STRUCTURES:  
 1. EAT NEAR A STREET  
 2. FAR LOCATED ON LOTS  
 3. TO BE REMOVED

**CURVE DATA**

#	Radius	Chord	Delta	Length	Chord Bearing
1	18500	2343.01'	10.141°	185.84'	N 11°16'28.4" W
2	18500	2873.11'	14.863°	237.68'	S 11°16'28.4" E
3	18500	3112.11'	16.831°	263.73'	S 16°15'07.1" E
4	18500	3112.11'	16.831°	263.73'	N 16°15'07.1" E
5	18500	2873.11'	14.863°	237.68'	N 74°43'27" W
6	18500	2343.01'	10.141°	185.84'	S 74°43'27" W

**GENERAL NOTES**

TOTAL AREA = 10.0 ACRES  
 TOTAL NUMBER OF LOTS = 20  
 AREA BY LOTS = 0.5 ACRES PER LOT  
 AREA BY STREET R.O.W. = 1.0 ACRES PER SIDE  
 DENSITY = 100 LOT/ACRE  
 CURRENT ZONING = RESIDENTIAL PLANNED DEVELOPMENT DISTRICT  
 CITY OF WILLARD  
 MISSOURI ENERGY CENTER  
 ELECTRIC = WILLARD DISTRICT ELECTRIC  
 SEWER = ROCKY FOUNTAIN DRAINAGE DISTRICT  
 GAS = MISSOURI ENERGY CENTER

**THIS PROPERTY DOES NOT LIE WITHIN A FLOOD HAZARD AREA AS DETERMINED BY THE FLOOD INSURANCE RATE MAP & ZONING & DATED 12-17-2023.**

MAINTENANCE OF ANY AREA REFERRED TO AS DRAINAGE OR DETENTION EASEMENT IS THE RESPONSIBILITY OF THE LOT OWNER.

NO FENCES, PLANTINGS OR OBSTRUCTIONS OTHER THAN MAILBOXES PERMITTED WITHIN THE LIMITS OF ANY RIGHT-OF-WAY OR DRAINAGE EASEMENT.

NO STRUCTURES ARE TO BE BUILT BETWEEN THE RIGHT-OF-WAY LINE AND BUILDING SETBACK LINE.

THERE IS A 10' UTILITY EASEMENT ADJACENT TO ALL STREET RIGHT-OF-WAY AND ALONG THE REAR OF ALL LOTS.

NO DIRECT ACCESS PERMITTED FROM ANY LOT TO FARM ROAD 66.

PROPOSED STREET RIGHT-OF-WAY WIDTH 30 FEET.  
 PROPOSED STREET PAVEMENT WIDTH 31 FEET (BACK CURB TO BACK CURB).  
 8' WIDE SIDEWALK PROPOSED ON THE SIDE OF STREET.

**LEGEND**

- PROPOSED SAN SEW LINE
- EXISTING SAN SEW LINE
- W—W— PROPOSED WATER LINE
- EXISTING WATER LINE
- E—E— OVERHEAD ELECTRIC
- SAN SEW MANHOLE
- SETBACK LINE
- U—U— UTILITY EASEMENT
- P—P— EXISTING HIGH PIN
- #—#— POWER POLE

KNOWN ALL MEN BY THESE PRESENTS THAT I, JENNIFER E. JENSEN, DO HEREBY DECLARE THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACCURATE SURVEY OF THE LAND HEREIN DESCRIBED, AND THAT THE COMPASS BEARINGS AND LOT CORNERS HAVE BEEN MEASURED AND PLACES UNDER THE PERSONAL SUPERVISION OF JENNIFER E. JENSEN. I AM ACCORDING WITH THE MISSOURI MINIMUM STANDARDS FOR PROPERTY SURVEYING SURVEYS, AND AM ACCORDING WITH THE SUBDIVISION REGULATIONS OF WILLARD, MISSOURI.



EXISTING UNIMPROVED UTILITIES AND BURIED STRUCTURES IN THE VICINITY ARE INDICATED ON THE DRAWING ONLY TO THE EXTENT THAT SUCH INFORMATION HAS BEEN MADE AVAILABLE TO OR DISCOVERED BY THE SURVEYOR IN THE PREPARATION OF THE DRAWING. THERE IS NO GUARANTEE AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION, AND ALL RESPONSIBILITY FOR THE ACCURACY AND COMPLETENESS THEREOF IS EXPRESSLY DISCLAIMED.



**GLOBAL**  
 SURVEYING & CONSULTING, L.L.C.  
 1110 S. 15TH AVE. SUITE 200, WICHITA, MO 67204  
 PH: 316.842.1111 FAX: 316.842.1112  
 WWW.GLOBALSURVEYING.COM