

# **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**

**January 24, 2022**

**7:00 p.m.**

**Willard City Hall**

**224 W. Jackson**

#### **Mayor**

**Samuel Snider**

#### **Board Members**

**Donna Stewart**

**Sam Baird**

**Ryan Simmons**

**Larry Whitman-Mayor Pro-Tem**

**Landon Hall**

**Tyler Kelly**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
January 24, 2022  
7:00 P.M.**

Posted January 21, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** January 24, 2022 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:  
PLEDGE OF ALLEGIANCE

Call the meeting to order

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

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

- a. Minutes from regular meeting January 10, 2022.
  - b. December 2021 Financial Summaries
  - c. December 2021 Financial Statements.
  - d. December 2021/January 2022 Outstanding Invoices, Check and Draft Paid Invoices.
  - e. December 2021 Check Register.
  - f. December 2021 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for December 2021/January 2022.**
  - 5. Citizen Input.**
  - 6. Ordinance accepting the contract with the City of Springfield for sewer. (1<sup>st</sup> Read) Discussion/Vote.**
  - 7. Discussion/Vote to approve engagement letter with KPM CPA's for 2021 Audit.**

**8. Discussion/Vote on Board members attending MML Conference.**

**9. New Business.**

**10. Unfinished Business.**

**11. Adjourn Meeting.**

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

Jennifer Rowe  
City Clerk



**Agenda Item# 3**

**Consent Agenda:**

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**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
January 10, 2022  
7:00 p.m.**

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

City Attorney Ken Reynolds was present.

Citizens in attendance: none.

**Call to Order.**

Mayor Pro-Tem Whitman called the meeting to order at 7:00 p.m.

**Roll Call.**

Alderman Kelly-present, Alderman Simmons-present, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present, Alderman Hall--- and Mayor Snider---

**Agenda Amendments/Agenda Approval.**

City Administrator Brad Gray requested to add a new number ten as a Discussion/Vote to approve manhole replacement and remediate sewer line defects. He also stated that he would like to remove number 13, and remove the Closed Session as it was no longer needed. Motion was made by Alderman Baird and seconded by Alderman Kelly to approve the Agenda with changes. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

**Consent Agenda.**

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

**Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for December 2021/January 2022.**

Motion was made by Alderman Simmons and seconded by Alderman Stewart to approve the current Outstanding Invoices, draft and Check Paid Invoices for December 2021/January 2022. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

**Citizen Input.**

None.

**Ordinance accepting contract with Show Me Heroes. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

City Administrator Brad Gray discussed the program and the benefits for the City. He informed the Board that this company pays about ¼ of their salary for the year. This is on a 6-month trial and if we do not wish to keep them on as employees, we do not have to. There is no limit to how many we can use in this program. The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Kelly to accept the contract with Show Me Heroes. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Simmons to accept the contract with Show Me Heroes. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

**Discussion/Vote to purchase Impellers for D Lift Station from JCI.**

Mr. Gray stated this was discussed during the last meeting and already signed off by the Mayor for the purchase. Director of Development Randy Brown discussed the upgrades needed. Alderman Kelly asked if they could vote on all three with one vote since they were already ordered. City Attorney Ken Reynolds stated that was fine as there were no contracts. Mr. Brown stated that the VFD purchase was not part of that, but this was something that would need to be done to increase the size of the line to Springfield, so they recommend starting that now. Motion was made by Alderman Kelly and seconded by Alderman Stewart to approve the purchase of the Impellers, Pump and VFD's from JCI. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

**Discussion/Vote to approve manhole replacement and remediate sewer line defects.**

Mr. Brown informed the Board that he had received 3 bids for the project. Range Farm was 8 weeks out on being able to start, Reed Plumbing was comparable. The low bid was by Underground Utilities and that was the one he recommended. Discussion was made on the company and any experience with them. Motion was made by Alderman Kelly and seconded by Alderman Simmons to approve the manhole replacement and to remediate sewer line defects. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

**Ordinance accepting the agreement with Enterprise for Vehicle Sales. (1st & 2nd Read)**

**Discussion/Vote.**

Mr. Gray stated this was just a housekeeping thing. Discussions were made with the original agreement that they would sell off the old vehicles for us.

The first read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to accept the agreement with Enterprise for Vehicle Sales. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Kelly to accept the agreement with Enterprise for Vehicles Sales. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

**Ordinance amending Section 705.050 Annual Primacy Fee. (1st & 2nd Read) Discussion/Vote.**

Mr. Gray informed the Board that the State sets the Annual Primacy fee for the City to pay each year per connection. This is then passed on to the utility accounts. This fee was changed for 2022, so this Ordinance is just bringing our Code up to date.

The first read was conducted by the City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Kelly to amend Section 705.050 Annual Primacy Fee. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Kelly and seconded by Alderman Stewart to amend Section 705.050 Annual Primacy Fee. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

**Discussion/Vote to accept the bid for Sports Team T-Shirts.**

Parks Director Jason Knight discussed the bids received. HE stated that staff recommended staying with Back Country as they had used them for the past two years and had no issues. Motion was made by Alderman Simmons and seconded by Alderman Baird to accept the bid for Sports Team T-Shirts from Back Country. Motion carried with a vote of 5-0. Voting aye: Aldermen Kelly, Simmons, Stewart, Whitman and Baird.

**New Business.**

Mr. Gray informed the Board that the Springfield Business Journal had put an article on the second page of this months issue on the Our Generation's Village project for Willard.

Alderman Baird stated that he had a card in his box of the upcoming training with MML and he recommends if anyone wants to go, to let the Board know asap so it can be approved and funded.

Alderman Kelly discussed the City Seal being on the paperwork for the Sewer Line Connection Insurance. Mr. Gray stated that it can be removed when they send us the next information to proof read for changes.

**Unfinished Business.**

None.

**Adjourn.**

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

**The meeting was adjourned at 7:46 p.m.**

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Jennifer Rowe, City Clerk

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Larry Whitman, Mayor Pro-Tem

**CITY OF WILLARD  
BOARD OF ALDERMEN**



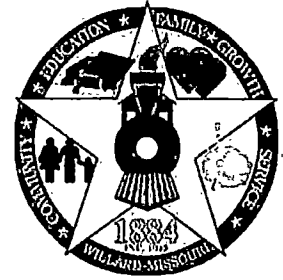
**AGENDA ITEM 3  
FINANCE DEPARTMENT**

**Financial Reports**

1. December 2021 Financial Summaries
2. December 2021 Financial Statements
3. December 2021 / January 2022 Outstanding Invoices,  
Checks, and Draft-paid Invoices
4. December 2021 Check Register
5. December 2021 Utility Adjustments Report



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**December 2021 Financial Summary Report**

## JANUARY 24, 2022 BOA MEETING

### December 2021 Financial Summary Report

#### General Fund

##### ❖ General Department

Revenue increased 7.07% (\$118,020.08) in 2021 compared to 2020. Several areas have increased with the following having the highest increases.

- ◆ Gas Franchise revenues increased 23.66% (\$10,141.28).
- ◆ Sales Tax increased 7.51% (\$52,842.62).
- ◆ Building Permits increased 76.03% (\$24,501.45).

The revenue was \$75,472.85 more than the projected 2021 Budget revenue. The ARPA grant funds have been excluded from this number to reflect the normal revenue stream.

Expenses have increased 4.99% (\$11,635.97) compared to the previous year.

- ◆ Part of increase is Salaries with the normal 2.5% annual increase.
- ◆ The amount of increase is across several expenses with no one area resulting in a greater increase.

Expense was \$16,068.57 less than the projected 2021 Budget.

##### ❖ Law Department

Revenue increased 69.68% (\$80,898.71) compared to 2020.

- ◆ Grant Revenue increased \$72,988.14.
- ◆ Law Other Income increased \$7,588.68 with the receipt of Forfeiture Asset Funds.

The revenue is \$2,307.48 less than the projected 2021 Budget.

Expenses have increased 0.64% (\$4,755.07) compared to 2020.

- ◆ With the increase in fuel prices the Fuel Expense has increased 37.13% (\$4,915.20).
- ◆ Vehicle Repair and Maintenance expense decreased slightly. New vehicles leased and purchased are under warranty and this helps reduce costs.
- ◆ Most expenses have decreased slightly apart from Salaries and Training.

The expense was \$162,758.73 below the projected budget. The Salary and related expense increase were included in the Budget to reflect increasing wages necessary to retain quality trained staff. Many of the expenses have increased this past year.

##### ❖ Court Department

Revenue increased 10.91% (\$5,920.00) compared to 2020.

- ◆ Traffic Fines increased the most with a 31.82% (\$12,378.39) increase.

The revenue is very close to projected revenues and is only \$30.21 less than the budget.

Expenses have decreased 1.17% (\$874.44) compared to the previous year.

- ◆ The Professional fees increased 8.43% (\$965.50).
- ◆ Most expenses are very similar to 2020 expenses.

Expenses were \$6,963.56 less than the 2021 Budget.

❖ Streets Department

Revenue has decreased \$389,447.72 compared to 2020.

- ◆ Grant Revenue is \$362,423.58 less than last year and is the main reason for the decrease.
- ◆ Tax for Highway Use as well as the Road and Bridge Tax has increased.

The revenue compared to the projected budget shows an increase of \$1,775.68. The timeline on finishing Miller Road and the receipt of Grant revenue is the main reason for the difference. Part of the revenue from Grant funds will not be received until 2022.

Expenses for streets decreased \$447,708.53 compared to 2020 because of Miller Street. The bulk of the work was completed in 2020. The reimbursement for some expenses will not be paid until 2022.

- ◆ Capital Assets expense decreased \$449,183.40 because of the Miller Road project.

The expense is \$71,686.81 less than the projected 2021 Budget. Miller Road has been completed for scheduled up grades planned.

❖ Planning and Development Department

Revenue increased 185% (\$11,109.75) compared to 2020.

- ◆ Ongoing projects and construction increased this year.

The revenue is \$7,089.00 over the projected budget.

Expenses increased 8.5% (\$9,162.63).

- ◆ Professional fees increased \$20,848.40 above last year with the increase in construction, more inspections and engineering services that were required.

The expenses are \$4,143.55 less than the 2021 Budget.

❖ Emergency Management Department

Revenue has following changes compared to last year:

- ◆ Grant revenue increased 1.48% (\$123.00).

The revenue was \$216.00 higher than the projected budget.

Expenses increased 3.23% (\$540.07) compared to 2020.

- ◆ Greene County contract fees increased 0.74%.
- ◆ Training and Travel expenses increased compared to last year with training sessions resuming in 2021.

Expenses were \$382.93 less than the projected budget.

## **Water/Sewer Fund**

### **❖ Water**

Revenue has increased 4.38% (\$49,273.35) compared to 2020.

- ◆ City Commercial Water Sales has increased 13.79% (\$11,311.80) compared to 2020 with new business accounts. No rates were changed during 2021.
- ◆ Residential account sales have decreased since people are going back to work and fewer people are working from home.

The revenue was \$62,664.79 less than the projected 2021 Budget excluding the budgeted transfer. Transfers in the budget within the same fund are used as a measuring stick to project the amount of reserve funds needed. The amount of those funds is not actually transferred from one department to the other.

Expenses increased 7.17% (\$60,628.68) compared to 2020.

- ◆ Professional fees increased \$42,143.13 in 2021.
- ◆ Several expenses had increases during 2021 including Utilities and Fuel cost.

Expenses were \$267,790.68 below budget excluding any transfers.

### **❖ Sewer**

Revenue has increased 8.68% (\$160,477.28) compared to 2020.

- ◆ Hookup Fees increased 103% (\$27,400.00).
- ◆ Sewer Sales increase 1.69% (\$23,855.90).
- ◆ COP proceeds for the Sewer Project increased \$67,994.32. All COP funds have been drawn out and the COP funds draws are completed.

The revenue for sewer is \$70,216.61 below the 2021 budget excluding transfers.

Expenses increased 58% (\$1,072,196.90).

- ◆ Springfield Sewer charges have increased 13.34% (\$75,684.23) because of the increase in rates and the addition of utility customers.
- ◆ Capital Expenses increased \$665,122.45 with the sewer project and additional costs with the Force Main.
- ◆ Force Main issues also increased Repairs/Maint, Supplies and Professional fees.
- ◆ The increase in fuel and utilities have also had an impact on expenses in 2021.

The expense was \$331,557.58 below the projected 2021 Budget. This included sewer projects that were ongoing in 2021 but will continue into 2022.

## **Parks Fund**

### **❖ Parks Department**

Revenue increased 17.81% (\$157,019.44) compared to 2020.

- ◆ The increase includes a transfer of \$75,000.00 from the General Fund.

- ◆ Revenue has increased in some areas compared to 2020, but still other areas have not reached the revenue level of years past.
- ◆ Sales and Use Tax showed an increase of 3.47% (\$10,085.72) and Capital Improvements Sales Tax had a 5.07% (\$13,598.88) increase.
- ◆ The adding of the Fitness Center at the Rec Center has provided an additional revenue source.

The revenue is \$54,610.23 below the projected budget but is still a nice improvement over last year's revenue with the shut-down of so many programs.

Expenses increased 19.18% (\$157,591.41) compared to 2020.

- ◆ The opening of the Park's programs this year increased expenses as expected.
- ◆ When programs were canceled there was no need to purchase supplies for those programs last year.

The expenses were at \$99,392.29 below the projected 2021 Budget.

### ***SUMMARY***

- ❖ The General Fund received 84% of revenue projected. It has used 87% of the expense budget. The General Fund is below the projected revenue partially because of Miller Road Project not being settled until later in the year. The expenses are accounted for in 2021 but some of the grant revenues will not be received until 2022. The City started 2021 in a good position and has very good level of reserve funds still at the end of 2021. The ARPA funds received in 2021 will be used for projects that are yet to be determined but will most likely be used for Water and Sewer Improvements.
- ❖ The Water revenue receipts were 56% and Sewer 62% of the projected 2021 Budget. The Water/Sewer Fund has used 73% of the expense budget. The City has had rising costs for Water and Sewer, but rates were not increased for Water or Sewer. Rates are scheduled to be increased in 2022. Increasing fees for Springfield sewer treatment and the cost to maintain the water and sewer lines has increased. Major upgrades need to be made in the sewer system to maintain an operative system that does not result in issues for our City. Future projects need to be addressed as well as funding for those projects in the coming years. Additional ARPA funds will be received in 2022.
- ❖ Currently Parks revenue received was 95% of the projected 2021 Budget and the expense is at 91%. Even with the ups and downs of the Covid variant the Park's Fund staff continue to prove working around issues is possible.
- ❖ All our staff has continued to watch expenses and still maintaining departments that have been successful even with the situations we have all had to face. Many have been short staffed, but all have been able to maintain the goals we are striving to complete. Between illness, staff shortages and economic constraints our team and City has remained strong. We could not do this without the dedicated employees we have on staff in all the departments.

## **DEBT**

Long Term Debt and COP Debt balance as of January 24, 2022:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,250,000.
  - The Water/Sewer COP installment of \$185,312.50 is due February 1, 2022. This includes interest of \$20,312.50 and a principal payment of \$165,000. The ending payment date is February 1, 2028. Current rate is 3.25%.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$2,865,000.
  - The next Parks Department COP payment of \$250,728.13 is due June 1, 2022. This payment is for interest of \$45,728.13 and a principal payment of \$205,000. The ending payment date is June 1, 2032. Current rate is 3.00%.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,433,250.30.
  - The next payment installment of \$164,650.00 is due April 15, 2022. This includes interest of \$59,650.00 and a principal payment of \$105,000.00. The ending payment date is April 15, 2043. Current rate is 5.00%.

## **SEWER PROJECT-2018 COP**

As of December 31, 2021, the City has received all funds available in the COP. This is a total of \$3,439,896.24 for the Sewer Project. Currently there are no funds available.

## **Capital Improvements and Equipment**

Capital project funds and capital equipment funds are financed by (1) designated funds, (2) contingency, or (3) undesignated funds. Revenue received is always one of the three classifications. Designated fund means money is earmarked for a specific purpose. Examples include road and bridge tax for streets or capital improvement tax for capital equipment or projects. These funds are not available for appropriation for any other expense and may be legally restricted by outside parties to be used only for specific purposes. These funds cannot be used for general expenses. Contingency funds are monies that are reserved or set aside for an unanticipated expense. Undesignated funds are monies available for distribution throughout the year for general expense and available for capital improvements but is not restricted. The need to plan is essential, and the staff has planned for the next several years to determine the public improvement and equipment requirements for each year. By planning funds can be designated for specific equipment or projects. Planning allows time for funding to complete each project or each equipment purchase. During 2021 the following equipment has been purchased and projects have been started and/or completed.

## **GENERAL FUND**

### **General City – Total \$9,693.25**

- Computer and Equipment \$1,377.23
- Meraki Security License \$4637.52
- Backup Server \$3,678.50

Law – Total \$52,788.72

- Computers and Equipment \$2,754.46
- Tasers \$1,584.00
- Dodge Charger \$27,929.00
- Backup Server \$1,514.26
- Police Station Roof \$17,146.00
- 2021 Ford F150 Equipment \$1,861.00

Court – Total \$1,377.23

- Computers and Equipment \$1,377.23

Streets – Total \$325,854.16

- Miller Road \$368,500.78
- Miller Road Install/Retire Poles \$42,646.62

WATER AND SEWER FUND

Water – Total \$30,807.16

- Water Loss Detection \$18,467.08
- Concrete Pipe Saw \$3,808.00
- Computers and Equipment \$1,377.23
- Meter 2" \$7,154.85

Sewer – Total \$725,886.41

- Force Main \$169,635.09
- I & I \$68,952.09
- Legal Fees \$350,000
- Manhole Project 23,238.00
- Impellers Lift Station D \$19,480.00
- Submersible Pump Lift Station 94 \$93,204.00
- Computers and Equipment \$1,377.23

PARKS FUND

Parks – Total \$46,773.14

- Rec Center HVAC replacement \$25,087.02
- Playground Solar Project \$822.98
- Rec Building Upgrades \$1725.14
- Vanguard Mower \$19,138.

Submitted by Carolyn Halverson, Director of Finance

**Year to Date 2021**

|                             | 2021 Projected Revenues | Received As of December 2021 | % Rec'd    | 2020 Budgeted Expenses | Expended As of December 2021 | % Used     | Cumulative Gains or (Losses) Per Fund |
|-----------------------------|-------------------------|------------------------------|------------|------------------------|------------------------------|------------|---------------------------------------|
| <b>General Fund</b>         |                         |                              |            |                        |                              |            |                                       |
| General City Administration | \$2,280,468.17          | \$1,787,712.85               | 78%        | \$261,030.14           | \$244,961.56                 | 94%        | \$1,542,751.29                        |
| Law and Public Safety       | \$199,300.00            | \$196,992.52                 | 99%        | \$915,079.87           | \$752,321.14                 | 82%        | (\$555,328.62)                        |
| Court                       | \$60,200.00             | \$60,169.79                  | 100%       | \$80,797.74            | \$73,834.18                  | 91%        | (\$13,664.39)                         |
| Streets                     | \$430,100.00            | \$431,875.68                 | 100%       | \$615,186.44           | \$543,499.63                 | 88%        | (\$111,623.95)                        |
| Planning and Development    | \$10,000.00             | \$17,089.00                  | 171%       | \$121,156.70           | \$117,013.16                 | 97%        | (\$99,924.16)                         |
| Emergency Management        | \$8,200.00              | \$8,416.00                   | 103%       | \$17,632.00            | \$17,249.07                  | 98%        | (\$8,833.07)                          |
| <b>Sub-Total</b>            | <b>\$2,988,268.17</b>   | <b>\$2,502,255.84</b>        | <b>84%</b> | <b>\$2,010,882.89</b>  | <b>\$1,748,878.74</b>        | <b>87%</b> | <b>\$753,377.10</b>                   |
| <b>Water Fund</b>           | <b>\$1,961,550.00</b>   | <b>\$1,103,385.21</b>        | <b>56%</b> | <b>\$1,981,117.60</b>  | <b>\$906,098.75</b>          | <b>46%</b> | <b>\$197,286.46</b>                   |
| <b>Sewer Fund</b>           | <b>\$3,251,278.17</b>   | <b>\$2,009,766.61</b>        | <b>62%</b> | <b>\$3,251,197.73</b>  | <b>\$2,919,640.14</b>        | <b>90%</b> | <b>(\$909,873.53)</b>                 |
| <b>Sub-Total</b>            | <b>\$5,212,828.17</b>   | <b>\$3,113,151.82</b>        | <b>60%</b> | <b>\$5,212,315.33</b>  | <b>\$3,825,738.89</b>        | <b>73%</b> | <b>(\$712,587.07)</b>                 |
| <b>Park Fund</b>            | <b>\$1,093,045.34</b>   | <b>\$1,038,435.11</b>        | <b>95%</b> | <b>\$1,078,456.77</b>  | <b>\$979,064.48</b>          | <b>91%</b> | <b>\$59,370.63</b>                    |
| <b>Sub-Total</b>            | <b>\$1,093,045.34</b>   | <b>\$1,038,435.11</b>        | <b>95%</b> | <b>\$1,078,456.77</b>  | <b>\$979,064.48</b>          | <b>91%</b> | <b>\$59,370.63</b>                    |
| <b>Totals</b>               | <b>\$9,294,141.68</b>   | <b>\$6,653,842.77</b>        | <b>72%</b> | <b>\$8,301,654.99</b>  | <b>\$6,553,682.11</b>        | <b>79%</b> | <b>\$100,160.66</b>                   |

| Funds              | Total Funds Available As of January 2021 | Annual 25 % Recommended | Amount Above/Below Recommended 25 Percent | Cash Expense Average Per Month | Percent | Total Funds Available As of December 2021 |
|--------------------|--|-------------------------|---|--------------------------------|---------|---|
| General Fund       | \$2,359,840.78                           | \$502,720.72            | \$3,424,331.65                            | \$167,573.57                   | 195%    | \$3,927,052.37                            |
| Water & Sewer Fund | \$3,441,589.05                           | \$1,303,078.83          | \$1,604,851.00                            | \$434,359.61                   | 56%     | \$2,907,929.83                            |
| Water              | \$2,400,296.80                           | \$490,279.40            | \$2,107,303.86                            | \$163,426.47                   | 132%    | \$2,597,583.26                            |
| Sewer              | \$1,041,292.25                           | \$812,799.43            | (\$502,452.86)                            | \$270,933.14                   | 10%     | \$310,346.57                              |
| Park Fund          | \$100,376.08                             | \$269,614.19            | (\$96,624.45)                             | \$89,871.40                    | 16%     | \$172,989.74                              |
| <b>Totals</b>      | <b>\$5,901,805.91</b>                    | <b>\$2,075,413.75</b>   | <b>\$4,932,558.19</b>                     | <b>\$691,804.58</b>            |         | <b>\$7,007,971.94</b>                     |

| <b>Assigned Funds</b>         |                    | <b>Water/Sewer</b>          |                     | <b>Parks</b>                    |                   | <b>All Assigned Funds Total</b> |
|-------------------------------|--------------------|-----------------------------|---------------------|---------------------------------|-------------------|---------------------------------|
| <b>General</b>                |                    | <b>Customer Deposits</b>    |                     | <b>Parks Projects-Donations</b> |                   |                                 |
| Judicial Education Fund       | \$2,128.96         |                             | \$275,659.71        | Youth Scholarships              | \$1,461.85        |                                 |
| Judicial Facility Fund        | \$14,455.78        |                             |                     | Customer Deposits               | \$2,327.53        |                                 |
| Police Forfeiture Asset Funds | \$10,065.24        |                             |                     | Customer In-House Credit        | \$1,841.25        |                                 |
| Street Projects               | \$50,000.00        | <b>General Escrow</b>       |                     |                                 | \$1,992.50        |                                 |
| <b>Total Assigned Funds</b>   | <b>\$78,649.98</b> | <b>Developers Escrow</b>    | \$3,476.54          | <b>Total Assigned Funds</b>     | <b>\$7,623.13</b> | <b>\$286,759.38</b>             |
|                               |                    | <b>Total Assigned Funds</b> | <b>\$279,136.25</b> |                                 |                   |                                 |

| <b>Transferred Funds Year to Date</b> |                    | <b>Sewer Trash</b>                                   |                    | <b>Sewer Income/Expense</b>      |                       | <b>COP Total Debt</b> |                       |
|---------------------------------------|--------------------|--|--------------------|----------------------------------|-----------------------|-----------------------|-----------------------|
| General to Parks                      | \$75,000.00        | Trash Revenue  | \$303,660.37       | All Sewer Revenue                | 2,009,766.61          | 2014 W/S              | \$1,250,000.00        |
| General from Reserves                 | \$0.00             | Trash Expense  | \$281,637.34       | All Sewer Expense                | 2,919,640.14          | 2015 Parks            | \$2,865,000.00        |
| W/S from Reserves                     | \$0.00             | Net Trash Profit Without Labor and supplies deducted |                    | <b>Total All Net Profit/Loss</b> | <b>\$4,929,406.75</b> | 2018 Sewer            | \$3,433,250.30        |
| Parks from Reserves                   | \$0.00             |  |                    | Spfld Sewer Expense              | \$643,194.56          | <b>Total Debt</b>     | <b>\$7,548,250.30</b> |
| <b>Total Funds Transferred</b>        | <b>\$75,000.00</b> | <b>Total Trash Net Profit/Loss</b>                   | <b>\$22,023.03</b> |                                  |                       |                       |                       |



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3C  
FINANCE DEPARTMENT**

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

**December 2021 Budget Financial Statements**



City of Willard, MO

Balance Sheet
Account Summary
As Of 12/31/2021

Table with columns: Account, Name, Balance. Includes sections for Fund: 10 - GENERAL FUND, Assets, Liability, and Equity. Total Assets: 4,526,139.80. Total Liability: 899,003.79. Total Equity and Current Surplus (Deficit): 3,627,136.01. Total Liabilities, Equity and Current Surplus (Deficit): 4,526,139.80.

## Balance Sheet

| 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   | 2,907,929.83                |
| <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               | 203,907.08                  |
| <u>20-15050</u>                        | ACCOUNTS RECEIVABLE-COLLECTIONS      | 22,571.69                   |
| <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                 | 833.92                      |
| <u>20-18000</u>                        | LAND                                 | 273,272.75                  |
| <u>20-18050</u>                        | CONSTRUCTION IN PROGRESS             | 35,520.86                   |
| <u>20-18100</u>                        | EQUIPMENT                            | 779,847.39                  |
| <u>20-18200</u>                        | WATER SYSTEM                         | 4,541,212.33                |
| <u>20-18300</u>                        | SEWER SYSTEM                         | 8,911,500.44                |
| <u>20-18400</u>                        | BUILDINGS-WSF                        | 17,140.01                   |
| <u>20-18500</u>                        | ACCUMULATED DEPRECIATION-WS          | -5,622,168.71               |
| <u>20-19000</u>                        | COST OF ISSUANCE 2014                | 0.00                        |
| <u>20-19100</u>                        | 2014 CERTIFICATE FUND                | 0.00                        |
| <u>20-19110</u>                        | 2018 CERTIFICATE FUND                | 0.16                        |
| <u>20-19120</u>                        | 2018 COP CONSTRUCTION FUND           | 134,122.67                  |
| <u>20-19200</u>                        | NET PENSION ASSET                    | 0.00                        |
| <u>20-19300</u>                        | DEFERRED PENSION OUTFLOWS            | 91,386.00                   |
|  | <b>Total Assets:</b>                 | <b><u>12,297,076.42</u></b> |
|  |                                      | <b><u>12,297,076.42</u></b> |
| <b>Liability</b>                       |                                      |                             |
| <u>20-20000</u>                        | AP PENDING (DUE TO POOLED CASH) - W. | 144,899.53                  |
| <u>20-20010</u>                        | ACCOUNTS PAYABLE - WS                | 79,759.53                   |
| <u>20-20100</u>                        | RETURNED CHECKSWS                    | 120.00                      |
| <u>20-20500</u>                        | ALLOWANCE FOR BAD DEBT-WS            | 1,104.85                    |
| <u>20-21500</u>                        | WAGES PAYABLE                        | 9,009.64                    |
| <u>20-21600</u>                        | COMPENSATED ABSENCES                 | 10,102.76                   |
| <u>20-22000</u>                        | FICA WITHHOLDING                     | 0.00                        |
| <u>20-22100</u>                        | FEDERAL WITHHOLDING                  | 0.00                        |
| <u>20-22200</u>                        | MISSOURI WITHHOLDING                 | 2,390.95                    |
| <u>20-23100</u>                        | LAGERS PAYABLE                       | -3,768.40                   |
| <u>20-23200</u>                        | GROUP INSURANCE PAYABLE              | 856.25                      |
| <u>20-23300</u>                        | GARNISHMENTS PAYABLE                 | 0.00                        |
| <u>20-25000</u>                        | DUE TO GENERAL FUND                  | 0.00                        |
| <u>20-25500</u>                        | DUE TO RECREATION FUND               | 0.00                        |
| <u>20-25600</u>                        | SALES TAX PAYABLE                    | 5,340.64                    |
| <u>20-25700</u>                        | MO PRIMACY TAX                       | 1,672.21                    |
| <u>20-25750</u>                        | WATER POLLUTION SERVICE CONNECTIO    | 2,560.83                    |
| <u>20-25800</u>                        | CUSTOMER DEPOSITS-WS                 | 275,659.71                  |
| <u>20-26000</u>                        | INTEREST PAYABLE                     | 39,742.70                   |
| <u>20-26500</u>                        | 2014 COP PAYABLE                     | 1,405,000.00                |
| <u>20-27000</u>                        | 2018 COP Payable                     | 3,505,000.00                |
| <u>20-28000</u>                        | NET PENSION LIABILITY                | 28,431.00                   |
| <u>20-28200</u>                        | DEFERRED PENSION INFLOWS             | 26,636.00                   |
|  | <b>Total Liability:</b>              | <b><u>5,534,518.20</u></b>  |
| <b>Equity</b>                          |                                      |                             |
| <u>20-30000</u>                        | RETAINED EARNINGS                    | 7,475,145.29                |
|  | <b>Total Beginning Equity:</b>       | <b><u>7,475,145.29</u></b>  |

**Balance Sheet**

**As Of 12/31/2021**

| <b>Account</b>  | <b>Name</b> | <b>Balance</b>              |
|---|-------------|-----------------------------|
| Total Revenue   |             | 3,113,151.82                |
| Total Expense   |             | 3,825,738.89                |
| Revenues Over/Under Expenses                                    |             | <u>-712,587.07</u>          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |             | <b>6,762,558.22</b>         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |             | <b><u>12,297,076.42</u></b> |

**Balance Sheet**

**As Of 12/31/2021**

| Account                      | Name  | Balance                  |
|------------------------------|---|--------------------------|
| <b>Fund: 30 - PARKS FUND</b> |   |                          |
| <b>Assets</b>                |   |                          |
| <u>30-01001</u>              | CLAIM ON POOLED CASH - PARKS FUND                               | 172,989.74               |
| <u>30-10000</u>              | CASH IN BANK - 4596   | 0.00                     |
| <u>30-10100</u>              | CASH RESERVES - 4597  | 0.00                     |
| <u>30-11100</u>              | PETTY CASH-PKS  | 240.00                   |
| <u>30-12000</u>              | CASH PARK- PROJECTS   | 1,461.85                 |
| <u>30-12100</u>              | CASH YOUTH SCHOLARSHIP  | 2,327.53                 |
| <u>30-12200</u>              | CASH - TICKET RESERVE   | 0.00                     |
| <u>30-12300</u>              | 2008 RESERVE FUND RESTRICTED                                    | 0.00                     |
| <u>30-12400</u>              | PROJECT FUND  | 0.33                     |
| <u>30-15000</u>              | ACCOUNTS RECEIVABLE-PKS   | 62.50                    |
| <u>30-15050</u>              | ACCOUNTS RECEIVABLE-COLLECTIONS                                 | 0.00                     |
| <u>30-15100</u>              | DUE FROM GENERAL FUND   | 0.00                     |
| <u>30-15200</u>              | DUE FROM WATER/SEWER FUND                                       | 0.00                     |
| <u>30-15300</u>              | SALES TAXES RECEIVABLE  | 37,834.93                |
| <u>30-15400</u>              | AD-VALOREM TAXES RECEIVABLE                                     | 64,689.39                |
| <u>30-16000</u>              | PREPAID INSURANCE-PKS   | -23.92                   |
|                              | <b>Total Assets:</b>  | <u><u>279,582.35</u></u> |
|                              |   | <u><u>279,582.35</u></u> |
| <b>Liability</b>             |   |                          |
| <u>30-20000</u>              | AP PENDING (DUE TO POOLED CASH) - PK                            | 3,892.11                 |
| <u>30-20010</u>              | ACCOUNTS PAYABLE - PKS  | 2,157.44                 |
| <u>30-20100</u>              | RETURNED CHECKS-PKS   | 0.00                     |
| <u>30-20500</u>              | ALLOWANCE FOR BAD DEBT-PKS                                      | 0.00                     |
| <u>30-21500</u>              | WAGES PAYABLE   | 2,168.63                 |
| <u>30-22000</u>              | FICA WITHHOLDING  | 0.00                     |
| <u>30-22100</u>              | FEDERAL WITHHOLDING   | 0.00                     |
| <u>30-22200</u>              | MISSOURI WITHHOLDING  | 992.45                   |
| <u>30-23100</u>              | LAGERS PAYABLE  | -698.23                  |
| <u>30-23200</u>              | GROUP INSURANCE PAYABLE   | 3,245.85                 |
| <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  | 1,841.25                 |
| <u>30-25850</u>              | CUSTOMER IN-HOUSE CREDIT  | 1,992.50                 |
| <u>30-25900</u>              | MID-MISSOURI BANK   | 0.00                     |
|                              | <b>Total Liability:</b>   | <u><u>16,186.00</u></u>  |
| <b>Equity</b>                |   |                          |
| <u>30-30000</u>              | FUND BALANCE  | 204,025.72               |
|                              | <b>Total Beginning Equity:</b>                                  | <u><u>204,025.72</u></u> |
| Total Revenue                |   | 1,038,435.11             |
| Total Expense                |   | <u><u>979,064.48</u></u> |
| Revenues Over/Under Expenses |   | 59,370.63                |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <u><u>263,396.35</u></u> |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <u><u>279,582.35</u></u> |

**Balance Sheet**

**As Of 12/31/2021**

| <b>Account</b>                | <b>Name</b>   | <b>Balance</b>      |                            |
|-------------------------------|---|---------------------|----------------------------|
| <b>Fund: 99 - POOLED CASH</b> |   |                     |                            |
| <b>Assets</b>                 |   |                     |                            |
| <u>99-01000</u>               | POOLED CASH - GENERAL   | 7,002,816.92        |                            |
| <u>99-01100</u>               | POOLED CASH - JIS COURT   | 5,155.02            |                            |
| <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  | 396,948.12          |                            |
|                               | <b>Total Assets:</b>  | <b>7,404,920.06</b> | <b><u>7,404,920.06</u></b> |
| <b>Liability</b>              |   |                     |                            |
| <u>99-20000</u>               | ACCOUNTS PAYABLE CONTROL  | 396,948.12          |                            |
| <u>99-21500</u>               | WAGES PAYABLE   | 0.00                |                            |
| <u>99-27000</u>               | DUE TO OTHER FUNDS  | 7,007,971.94        |                            |
|                               | <b>Total Liability:</b>   | <b>7,404,920.06</b> |                            |
|                               | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>0.00</b>         |                            |
|                               | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b><u>7,404,920.06</u></b> |



City of Willard, MO

# Income Statement Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

|  |                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>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                 | 2,000.00                | 515.29            | 1,927.13            | 72.87               |
| <u>10-100-40850</u>  | CONVENIENCE FEE-GCG             | 3,000.00                 | 3,000.00                | 38.40             | 1,043.22            | 1,956.78            |
| <u>10-100-40980</u>  | VETERAN'S MEMORIAL              | 180.00                   | 240.00                  | 0.00              | 360.00              | -120.00             |
| <u>10-100-41000</u>  | FRANCHISE CABLE TV              | 16,500.00                | 18,000.00               | 0.00              | 17,224.80           | 775.20              |
| <u>10-100-41100</u>  | FRANCHISE ELECTRIC              | 275,000.00               | 275,000.00              | 17,213.05         | 272,647.74          | 2,352.26            |
| <u>10-100-41200</u>  | FRANCHISE GAS                   | 42,000.00                | 52,000.00               | 2,411.44          | 52,998.39           | -998.39             |
| <u>10-100-41300</u>  | FRANCHISE MOBILE PHONE LEASE    | 93,000.00                | 96,000.00               | 5,252.06          | 96,731.57           | -731.57             |
| <u>10-100-42000</u>  | GRANT REVENUES-GCG              | 100.00                   | 568,228.17              | 0.00              | 0.00                | 568,228.17          |
| <u>10-100-43000</u>  | INTEREST INCOME-GCG             | 2,500.00                 | 1,500.00                | 218.48            | 1,839.35            | -339.35             |
| <u>10-100-44100</u>  | MERCHANTS LICENSES              | 5,500.00                 | 5,500.00                | 2,300.00          | 7,525.00            | -2,025.00           |
| <u>10-100-44110</u>  | BUILDING PERMITS                | 55,000.00                | 55,000.00               | 2,278.10          | 56,727.05           | -1,727.05           |
| <u>10-100-45300</u>  | TAX REAL ESTATE-GCG             | 198,990.00               | 214,000.00              | 7,865.80          | 219,484.48          | -5,484.48           |
| <u>10-100-45400</u>  | TAX SALES & USE REVENUES-GCG    | 620,000.00               | 700,000.00              | 77,260.57         | 756,410.78          | -56,410.78          |
| <u>10-100-45500</u>  | TAX SALES CAP IMP-GCG           | 265,000.00               | 290,000.00              | 30,562.11         | 302,793.34          | -12,793.34          |
| <b>Department: 100 - General Government Total:</b>         |                                 | <b>1,580,270.00</b>      | <b>2,280,468.17</b>     | <b>145,915.30</b> | <b>1,787,712.85</b> | <b>492,755.32</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              | 52,385.00                | 92,500.00               | 0.00              | 88,469.35           | 4,030.65            |
| <u>10-200-44520</u>  | LAW OTHER INCOME-LAW            | 1,501.50                 | 8,500.00                | 48.00             | 8,081.68            | 418.32              |
| <u>10-200-45100</u>  | LAW ENFORCEMENT SALES TAX       | 90,000.00                | 98,000.00               | 8,841.60          | 100,441.49          | -2,441.49           |
| <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>144,186.50</b>        | <b>199,300.00</b>       | <b>8,889.60</b>   | <b>196,992.52</b>   | <b>2,307.48</b>     |
| <b>Department: 250 - Court</b>                             |                                 |                          |                         |                   |                     |                     |
| <u>10-250-40800</u>  | MISCELLANEOUS INCOME-COURT      | 100.00                   | 100.00                  | 0.00              | 0.00                | 100.00              |
| <u>10-250-44500</u>  | TRAFFIC FINES-COURT             | 40,000.00                | 50,000.00               | 4,383.01          | 51,283.29           | -1,283.29           |
| <u>10-250-44510</u>  | OTHER FINES-COURT               | 10,000.00                | 10,000.00               | 309.50            | 8,884.50            | 1,115.50            |
| <u>10-250-44520</u>  | COURT INCOME OTHER-COURT        | 100.00                   | 100.00                  | 0.00              | 2.00                | 98.00               |
| <b>Department: 250 - Court Total:</b>                      |                                 | <b>50,200.00</b>         | <b>60,200.00</b>        | <b>4,692.51</b>   | <b>60,169.79</b>    | <b>30.21</b>        |
| <b>Department: 300 - Streets</b>                           |                                 |                          |                         |                   |                     |                     |
| <u>10-300-40800</u>  | MISCELLANEOUS INCOME-STREETS    | 100.00                   | 100.00                  | 0.00              | 0.00                | 100.00              |
| <u>10-300-42000</u>  | GRANT REVENUES-STREETS          | 100,000.00               | 193,000.00              | 0.00              | 168,070.29          | 24,929.71           |
| <u>10-300-45410</u>  | TAX MOTOR VEHICLE               | 200,000.00               | 200,000.00              | 19,773.28         | 226,748.51          | -26,748.51          |
| <u>10-300-45450</u>  | TAX COUNTY ROAD & BRIDGE        | 36,057.00                | 37,000.00               | 0.00              | 37,056.88           | -56.88              |
| <b>Department: 300 - Streets Total:</b>                    |                                 | <b>336,157.00</b>        | <b>430,100.00</b>       | <b>19,773.28</b>  | <b>431,875.68</b>   | <b>-1,775.68</b>    |
| <b>Department: 400 - Planning &amp; Development</b>        |                                 |                          |                         |                   |                     |                     |
| <u>10-400-40930</u>  | PLANNING AND ZONING             | 6,000.00                 | 10,000.00               | 7,427.77          | 17,089.00           | -7,089.00           |
| <b>Department: 400 - Planning &amp; Development Total:</b> |                                 | <b>6,000.00</b>          | <b>10,000.00</b>        | <b>7,427.77</b>   | <b>17,089.00</b>    | <b>-7,089.00</b>    |
| <b>Department: 500 - Emergency Management</b>              |                                 |                          |                         |                   |                     |                     |
| <u>10-500-42000</u>  | GRANT REVENUES-EM               | 8,200.00                 | 8,200.00                | 0.00              | 8,416.00            | -216.00             |
| <b>Department: 500 - Emergency Management Total:</b>       |                                 | <b>8,200.00</b>          | <b>8,200.00</b>         | <b>0.00</b>       | <b>8,416.00</b>     | <b>-216.00</b>      |
| <b>Revenue Total:</b>                                      |                                 | <b>2,125,013.50</b>      | <b>2,988,268.17</b>     | <b>186,698.46</b> | <b>2,502,255.84</b> | <b>486,012.33</b>   |
| <b>Expense</b>   |                                 |                          |                         |                   |                     |                     |
| <b>Department: 100 - General Government</b>                |                                 |                          |                         |                   |                     |                     |
| <u>10-100-50130</u>  | SUPPLIES-GCG                    | 1,000.00                 | 1,000.00                | 48.37             | 737.04              | 262.96              |
| <u>10-100-50310</u>  | VETERAN'S MEMORIAL EXPENSES-GCG | 300.00                   | 350.00                  | 0.00              | 335.67              | 14.33               |
| <u>10-100-50500</u>  | BUILDING MAINTENANCE-GCG        | 500.00                   | 300.00                  | 0.00              | 316.45              | -16.45              |
| <u>10-100-50550</u>  | CUSTODIAL SUPPLIES-GCG          | 500.00                   | 600.00                  | 0.00              | 516.28              | 83.72               |
| <u>10-100-50600</u>  | MISCELLANEOUS EXPENSE-GCG       | 200.00                   | 200.00                  | 0.00              | 127.34              | 72.66               |

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

|  |                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|--|---------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <u>10-100-50700</u>                                | OFFICE SUPPLIES-GCG                   | 7,500.00                 | 7,500.00                | 728.39           | 6,176.58          | 1,323.42            |
| <u>10-100-50750</u>                                | POSTAGE-GCG                           | 1,500.00                 | 1,500.00                | 123.50           | 1,351.23          | 148.77              |
| <u>10-100-51000</u>                                | REPAIRS AND MAINTENANCE-GCG           | 100.00                   | 100.00                  | 0.00             | 60.02             | 39.98               |
| <u>10-100-52000</u>                                | SUPPLIES SMALL EQUIPMENT-GCG          | 250.00                   | 1,000.00                | 0.00             | 199.98            | 800.02              |
| <u>10-100-55200</u>                                | ADVERTISING-GCG                       | 800.00                   | 800.00                  | 127.97           | 726.69            | 73.31               |
| <u>10-100-55400</u>                                | AUDIT EXPENSE-GCG                     | 3,200.00                 | 3,550.00                | 0.00             | 3,550.00          | 0.00                |
| <u>10-100-55500</u>                                | BANK/CREDIT CARD FEES-GEN             | 1,000.00                 | 500.00                  | 48.97            | 502.39            | -2.39               |
| <u>10-100-55600</u>                                | CONTRACT LABOR-GCG                    | 100.00                   | 100.00                  | 13.00            | 53.45             | 46.55               |
| <u>10-100-55800</u>                                | DUES AND SUBSCRIPTIONS-GCG            | 3,000.00                 | 3,000.00                | 0.00             | 2,444.15          | 555.85              |
| <u>10-100-55850</u>                                | EQUIPMENT RENTAL-GEN                  | 400.00                   | 475.00                  | 32.95            | 435.57            | 39.43               |
| <u>10-100-55900</u>                                | ELECTION EXPENSE-GCG                  | 6,100.00                 | 5,000.00                | 0.00             | 4,916.00          | 84.00               |
| <u>10-100-56000</u>                                | INSURANCE-GCG                         | 4,779.45                 | 4,779.45                | 295.57           | 4,779.45          | 0.00                |
| <u>10-100-56200</u>                                | LEGAL-GCG                             | 15,000.00                | 12,000.00               | 1,042.06         | 10,290.35         | 1,709.65            |
| <u>10-100-56400</u>                                | PROFESSIONAL-GCG                      | 5,000.00                 | 5,000.00                | 629.00           | 4,458.21          | 541.79              |
| <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                    | 100.00                   | 100.00                  | 0.00             | 94.75             | 5.25                |
| <u>10-100-56890</u>                                | TRAVEL EXPENSE-ELECTED OFFICIAL       | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <u>10-100-56900</u>                                | TRAVEL EXPENSE-GCG                    | 1,000.00                 | 1,000.00                | 63.50            | 669.80            | 330.20              |
| <u>10-100-56910</u>                                | TRAVEL EXPENSE-FINANCE                | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 1,000.00            |
| <u>10-100-56940</u>                                | TRAINING & EDUCATION-ELECTED OFFICIAL | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <u>10-100-56950</u>                                | TRAINING & EDUCATION-GEN              | 500.00                   | 500.00                  | 0.00             | 255.00            | 245.00              |
| <u>10-100-56960</u>                                | TRAINING & EDUCATION-FINANCE          | 1,200.00                 | 1,000.00                | 0.00             | 0.00              | 1,000.00            |
| <u>10-100-57400</u>                                | EQUIPMENT/SOFTWARE CONTRACTS-GCG      | 10,500.00                | 10,500.00               | 116.45           | 8,460.13          | 2,039.87            |
| <u>10-100-61000</u>                                | TELEPHONE-GCG                         | 3,100.00                 | 3,100.00                | 178.15           | 3,233.18          | -133.18             |
| <u>10-100-61050</u>                                | INTERNET-GCG                          | 4,200.00                 | 4,700.00                | 390.23           | 4,454.44          | 245.56              |
| <u>10-100-62000</u>                                | UTILITIES ELECTRIC-GCG                | 7,000.00                 | 7,000.00                | 255.56           | 4,782.48          | 2,217.52            |
| <u>10-100-62100</u>                                | UTILITIES GAS-GCG                     | 1,500.00                 | 1,500.00                | 112.94           | 1,356.16          | 143.84              |
| <u>10-100-62300</u>                                | UTILITIES OTHER-GCG                   | 640.00                   | 685.00                  | 56.64            | 679.68            | 5.32                |
| <u>10-100-70000</u>                                | VEHICLE EXPENSES FUEL-GCG             | 0.00                     | 200.00                  | 0.00             | 0.00              | 200.00              |
| <u>10-100-71000</u>                                | VEHICLE REPAIR & MAINT-GCG            | 0.00                     | 100.00                  | 0.00             | 0.00              | 100.00              |
| <u>10-100-75000</u>                                | VEHICLE LEASE-GENERAL                 | 0.00                     | 1,150.00                | 56.02            | 496.41            | 653.59              |
| <u>10-100-90000</u>                                | SALARIES-GCG                          | 60,467.44                | 67,615.43               | 8,556.22         | 63,936.20         | 3,679.23            |
| <u>10-100-90500</u>                                | SALARIES OVERTIME-GCG                 | 500.00                   | 600.00                  | 2.98             | 125.07            | 474.93              |
| <u>10-100-91000</u>                                | SALARIES-ELECTED OFFICIALS            | 5,400.00                 | 5,400.00                | 623.07           | 5,399.94          | 0.06                |
| <u>10-100-91500</u>                                | PAYROLL TAXES-GCG                     | 5,309.40                 | 5,889.23                | 678.92           | 6,667.29          | -778.06             |
| <u>10-100-92000</u>                                | RETIREMENT-GCG                        | 4,141.68                 | 5,000.00                | 582.18           | 4,398.31          | 601.69              |
| <u>10-100-93000</u>                                | GROUP INSURANCE-GCG                   | 10,116.02                | 10,116.02               | 2,006.93         | 12,886.62         | -2,770.60           |
| <u>10-100-95100</u>                                | CAPITAL ASSET EXP-GCG                 | 5,000.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <u>10-100-95500</u>                                | CAPITAL ASSET EXP EQUIPMENT-GCG       | 17,700.00                | 9,720.00                | 0.00             | 9,693.25          | 26.75               |
| <u>10-100-97380</u>                                | TRANSFER TO PARKS-GCG                 | 220,000.00               | 75,000.00               | 0.00             | 75,000.00         | 0.00                |
| <b>Department: 100 - General Government Total:</b> |                                       | <b>412,003.99</b>        | <b>261,030.13</b>       | <b>16,769.57</b> | <b>244,961.56</b> | <b>16,068.57</b>    |
| <b>Department: 200 - Law</b>                       |                                       |                          |                         |                  |                   |                     |
| <u>10-200-50130</u>                                | SUPPLIES-LAW                          | 2,400.00                 | 2,000.00                | 183.00           | 1,647.22          | 352.78              |
| <u>10-200-50300</u>                                | DARE-LAW                              | 1,250.00                 | 1,700.00                | 0.00             | 1,699.20          | 0.80                |
| <u>10-200-50500</u>                                | BUILDING MAINTENANCE-LAW              | 1,000.00                 | 1,000.00                | 0.00             | 514.53            | 485.47              |
| <u>10-200-50550</u>                                | CUSTODIAL SUPPLIES-LAW                | 500.00                   | 700.00                  | 0.00             | 484.29            | 215.71              |
| <u>10-200-50600</u>                                | MISCELLANEOUS EXPENSE-LAW             | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <u>10-200-50700</u>                                | OFFICE SUPPLIES-LAW                   | 1,000.00                 | 1,400.00                | 126.66           | 1,349.89          | 50.11               |
| <u>10-200-50750</u>                                | POSTAGE-LAW                           | 250.00                   | 250.00                  | 31.45            | 186.07            | 63.93               |
| <u>10-200-51000</u>                                | REPAIRS & MAINTENANCE-LAW             | 500.00                   | 500.00                  | 0.00             | 368.35            | 131.65              |
| <u>10-200-52000</u>                                | SUPPLIES SMALL EQUIPMENT-LAW          | 10,000.00                | 10,000.00               | 43.52            | 7,418.12          | 2,581.88            |
| <u>10-200-55200</u>                                | ADVERTISING-LAW                       | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <u>10-200-55500</u>                                | BANK/CREDIT CARD FEES-LAW             | 50.00                    | 50.00                   | 0.00             | 0.00              | 50.00               |
| <u>10-200-55600</u>                                | CONTRACT LABOR-LAW                    | 300.00                   | 300.00                  | 26.00            | 158.89            | 141.11              |
| <u>10-200-55800</u>                                | DUES AND SUBSCRIPTIONS-LAW            | 550.00                   | 550.00                  | 0.00             | 410.00            | 140.00              |
| <u>10-200-55850</u>                                | EQUIPMENT RENTAL-LAW                  | 900.00                   | 930.00                  | 68.28            | 872.92            | 57.08               |
| <u>10-200-56000</u>                                | INSURANCE-LAW                         | 38,403.30                | 38,403.30               | 3,400.82         | 38,403.30         | 0.00                |
| <u>10-200-56200</u>                                | LEGAL-LAW                             | 1,000.00                 | 1,000.00                | 203.00           | 682.50            | 317.50              |
| <u>10-200-56400</u>                                | PROFESSIONAL-LAW                      | 38,000.00                | 38,000.00               | 1,810.32         | 18,961.57         | 19,038.43           |



**Income Statement**

**For Fiscal: 2021 Period Ending: 12/31/2021**

|                                       |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>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             | 143.70            | 106.30              |
| <u>10-200-56900</u>                   | TRAVEL EXPENSE-LAW               | 1,500.00                 | 500.00                  | 0.00             | 248.43            | 251.57              |
| <u>10-200-56950</u>                   | TRAINING & EDUCATION-LAW         | 14,000.00                | 14,000.00               | 0.00             | 13,341.96         | 658.04              |
| <u>10-200-57400</u>                   | EQUIPMENT/SOFTWARE CONTRACTS-LAW | 10,000.00                | 11,000.00               | 3,607.38         | 9,757.76          | 1,242.24            |
| <u>10-200-61000</u>                   | TELEPHONE-LAW                    | 5,760.00                 | 5,650.00                | 378.96           | 5,344.46          | 305.54              |
| <u>10-200-61050</u>                   | INTERNET-LAW                     | 4,200.00                 | 4,700.00                | 390.23           | 4,454.45          | 245.55              |
| <u>10-200-62000</u>                   | UTILITIES ELECTRIC-LAW           | 5,000.00                 | 5,000.00                | 211.59           | 3,716.02          | 1,283.98            |
| <u>10-200-62100</u>                   | UTILITIES GAS-LAW                | 2,800.00                 | 2,800.00                | 482.85           | 2,392.99          | 407.01              |
| <u>10-200-62300</u>                   | UTILITIES OTHER-LAW              | 500.00                   | 500.00                  | 38.08            | 456.96            | 43.04               |
| <u>10-200-70000</u>                   | VEHICLE EXPENSES FUEL-LAW        | 18,000.00                | 18,000.00               | 2,554.79         | 18,152.29         | -152.29             |
| <u>10-200-71000</u>                   | VEHICLE REPAIR & MAINT-LAW       | 15,000.00                | 12,000.00               | 1,045.64         | 6,275.07          | 5,724.93            |
| <u>10-200-71100</u>                   | EQUIPMENT REPAIR & MAINT-LAW     | 500.00                   | 500.00                  | 56.25            | 535.98            | -35.98              |
| <u>10-200-75000</u>                   | VEHICLE LEASE-LAW                | 0.00                     | 3,885.00                | 511.22           | 3,952.44          | -67.44              |
| <u>10-200-90000</u>                   | SALARIES-LAW                     | 472,349.90               | 517,336.33              | 47,947.05        | 428,485.43        | 88,850.90           |
| <u>10-200-90500</u>                   | SALARIES OVERTIME-LAW            | 3,000.00                 | 3,000.00                | 7.81             | 1,850.57          | 1,149.43            |
| <u>10-200-91500</u>                   | PAYROLL TAXES-LAW                | 38,027.99                | 41,626.91               | 3,329.83         | 30,497.63         | 11,129.28           |
| <u>10-200-92000</u>                   | RETIREMENT-LAW                   | 33,204.49                | 33,204.49               | 2,934.38         | 26,351.16         | 6,853.33            |
| <u>10-200-92500</u>                   | UNIFORMS-LAW                     | 8,100.00                 | 8,000.00                | 538.96           | 4,262.32          | 3,737.68            |
| <u>10-200-93000</u>                   | GROUP INSURANCE-LAW              | 73,103.31                | 76,983.84               | 8,021.27         | 66,155.95         | 10,827.89           |
| <u>10-200-95100</u>                   | CAPITAL ASSET EXP-LAW            | 16,000.00                | 18,000.00               | 0.00             | 17,146.00         | 854.00              |
| <u>10-200-95500</u>                   | CAPITAL ASSET EXP EQUIPMENT-LAW  | 40,900.00                | 40,860.00               | 3,445.00         | 35,642.72         | 5,217.28            |
| <b>Department: 200 - Law Total:</b>   |                                  | <b>858,798.99</b>        | <b>915,079.87</b>       | <b>81,394.34</b> | <b>752,321.14</b> | <b>162,758.73</b>   |
| <b>Department: 250 - Court</b>        |                                  |                          |                         |                  |                   |                     |
| <u>10-250-50130</u>                   | SUPPLIES-COURT                   | 500.00                   | 200.00                  | 5.00             | 95.39             | 104.61              |
| <u>10-250-50500</u>                   | BUILDING MAINTENANCE-COURT       | 100.50                   | 100.50                  | 0.00             | 3.00              | 97.50               |
| <u>10-250-50550</u>                   | CUSTODIAL SUPPLIES               | 100.00                   | 100.00                  | 0.00             | 29.12             | 70.88               |
| <u>10-250-50600</u>                   | MISCELLANEOUS EXPENSE-COURT      | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <u>10-250-50700</u>                   | OFFICE SUPPLIES-COURT            | 1,000.00                 | 1,000.00                | 57.03            | 546.85            | 453.15              |
| <u>10-250-50750</u>                   | POSTAGE-COURT                    | 500.00                   | 500.00                  | 51.69            | 355.23            | 144.77              |
| <u>10-250-51000</u>                   | REPAIRS & MAINTENANCE-COURT      | 100.00                   | 100.00                  | 0.00             | 60.02             | 39.98               |
| <u>10-250-52000</u>                   | SUPPLIES SMALL TOOLS-COURT       | 100.00                   | 150.00                  | 0.00             | 108.59            | 41.41               |
| <u>10-250-55200</u>                   | ADVERTISING EXPENSE-COURT        | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <u>10-250-55500</u>                   | BANK/CREDIT CARD FEES-COURT      | 300.00                   | 300.00                  | 32.65            | 334.91            | -34.91              |
| <u>10-250-55800</u>                   | DUES & SUBSCRIPTIONS-COURT       | 100.00                   | 100.00                  | 0.00             | 60.00             | 40.00               |
| <u>10-250-55850</u>                   | EQUIPMENT RENTAL-COURT           | 100.00                   | 100.00                  | 5.50             | 72.66             | 27.34               |
| <u>10-250-56000</u>                   | INSURANCE-COURT                  | 2,683.20                 | 2,683.20                | 161.67           | 2,683.20          | 0.00                |
| <u>10-250-56200</u>                   | LEGAL-COURT                      | 100.00                   | 100.00                  | 0.00             | 70.00             | 30.00               |
| <u>10-250-56400</u>                   | PROFESSIONAL-COURT               | 17,000.00                | 15,000.00               | 1,022.12         | 12,420.52         | 2,579.48            |
| <u>10-250-56450</u>                   | CONTRACT SERVICE/SECURITY-COURT  | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <u>10-250-56910</u>                   | TRAVEL COURT                     | 500.00                   | 500.00                  | 20.44            | 474.37            | 25.63               |
| <u>10-250-56960</u>                   | TRAINING COURT                   | 500.00                   | 500.00                  | 0.00             | 219.60            | 280.40              |
| <u>10-250-57400</u>                   | EQUIP/SOFTWARE CONTRACTS-COURT   | 1,060.00                 | 1,280.00                | 4.53             | 1,211.43          | 68.57               |
| <u>10-250-61000</u>                   | TELEPHONE-COURT                  | 1,700.00                 | 1,500.00                | 62.68            | 1,534.01          | -34.01              |
| <u>10-250-61050</u>                   | INTERNET-COURT                   | 3,000.00                 | 3,400.00                | 278.53           | 3,179.38          | 220.62              |
| <u>10-250-62000</u>                   | UTILITIES-ELECTRIC-COURT         | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <u>10-250-80000</u>                   | COURT AUTOMATION-COURT           | 3,500.00                 | 3,500.00                | 200.71           | 3,003.25          | 496.75              |
| <u>10-250-81000</u>                   | CVC FEES                         | 3,500.00                 | 3,500.00                | 204.44           | 3,059.02          | 440.98              |
| <u>10-250-81100</u>                   | POST FUND-COURT                  | 500.00                   | 500.00                  | -6.88            | 430.02            | 69.98               |
| <u>10-250-82000</u>                   | SHERIFF'S RETIREMENT FUND-COURT  | 1,500.00                 | 1,200.00                | 15.00            | 861.00            | 339.00              |
| <u>10-250-90000</u>                   | SALARIES-COURT                   | 36,547.09                | 32,365.00               | 2,620.04         | 30,983.65         | 1,381.35            |
| <u>10-250-90500</u>                   | SALARIES OVERTIME-COURT          | 100.00                   | 100.00                  | 0.00             | 24.47             | 75.53               |
| <u>10-250-91500</u>                   | PAYROLL TAXES-COURT              | 2,931.77                 | 2,597.20                | 198.83           | 2,328.61          | 268.59              |
| <u>10-250-92000</u>                   | RETIREMENT-COURT                 | 2,486.92                 | 2,486.92                | 173.22           | 2,023.07          | 463.85              |
| <u>10-250-93000</u>                   | GROUP INSURANCE-COURT            | 5,134.92                 | 5,134.92                | 898.59           | 6,285.58          | -1,150.66           |
| <u>10-250-95500</u>                   | CAPITAL ASSET EQUIPMENT-COURT    | 1,700.00                 | 1,400.00                | 0.00             | 1,377.23          | 22.77               |
| <b>Department: 250 - Court Total:</b> |                                  | <b>87,744.40</b>         | <b>80,797.74</b>        | <b>6,005.79</b>  | <b>73,834.18</b>  | <b>6,963.56</b>     |
| <b>Department: 300 - Streets</b>      |                                  |                          |                         |                  |                   |                     |
| <u>10-300-50130</u>                   | SUPPLIES-STREETS                 | 26,000.00                | 26,000.00               | 2,239.32         | 19,451.75         | 6,548.25            |

**Income Statement**

**For Fiscal: 2021 Period Ending: 12/31/2021**

|  |                                  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|--|----------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| <u>10-300-50500</u>  | BUILDING MAINTENANCE-STREETS     | 2,000.00                         | 2,000.00                        | 19.16               | 19.16               | 1,980.84                    |
| <u>10-300-50550</u>  | CUSTODIAL SUPPLIES-STREETS       | 100.00                           | 100.00                          | 0.00                | 51.69               | 48.31                       |
| <u>10-300-50600</u>  | MISCELLANEOUS EXPENSE-STREETS    | 100.00                           | 100.00                          | 0.00                | 0.00                | 100.00                      |
| <u>10-300-50700</u>  | OFFICE SUPPLIES-STREETS          | 100.00                           | 100.00                          | 0.00                | 36.07               | 63.93                       |
| <u>10-300-50750</u>  | POSTAGE-ST                       | 50.00                            | 50.00                           | 0.00                | 2.27                | 47.73                       |
| <u>10-300-51000</u>  | REPAIRS AND MAINTENANCE-STREETS  | 15,000.00                        | 15,000.00                       | 887.10              | 14,145.23           | 854.77                      |
| <u>10-300-52000</u>  | SUPPLIES SMALL EQUIPMENT-STREETS | 1,000.00                         | 3,000.00                        | 0.00                | 692.42              | 2,307.58                    |
| <u>10-300-55200</u>  | ADVERTISING-ST                   | 250.00                           | 600.00                          | 0.00                | 552.14              | 47.86                       |
| <u>10-300-55600</u>  | CONTRACT LABOR-STREETS           | 100.00                           | 100.00                          | 0.00                | 0.00                | 100.00                      |
| <u>10-300-55800</u>  | DUES AND SUBSCRIPTIONS-STREETS   | 2,700.00                         | 2,700.00                        | 0.00                | 2,647.04            | 52.96                       |
| <u>10-300-55850</u>  | EQUIPMENT RENTAL-STREETS         | 3,000.00                         | 3,000.00                        | 0.00                | 0.00                | 3,000.00                    |
| <u>10-300-56000</u>  | INSURANCE-STREETS                | 12,158.25                        | 12,158.25                       | 1,083.54            | 12,158.25           | 0.00                        |
| <u>10-300-56200</u>  | LEGAL EXPENSE-ST                 | 2,000.00                         | 1,000.00                        | 0.00                | 235.20              | 764.80                      |
| <u>10-300-56400</u>  | PROFESSIONAL-STREETS             | 1,100.00                         | 23,000.00                       | 2,121.92            | 21,979.15           | 1,020.85                    |
| <u>10-300-56500</u>  | SAFETY PROGRAM-STREETS           | 500.00                           | 500.00                          | 0.00                | 0.00                | 500.00                      |
| <u>10-300-56900</u>  | TRAVEL EXPENSE-STREETS           | 300.00                           | 300.00                          | 0.00                | 228.64              | 71.36                       |
| <u>10-300-56950</u>  | TRAINING & EDUCATION-ST          | 100.00                           | 100.00                          | 0.00                | 0.00                | 100.00                      |
| <u>10-300-61000</u>  | TELEPHONE-STREETS                | 1,750.00                         | 1,900.00                        | 105.34              | 2,050.28            | -150.28                     |
| <u>10-300-61050</u>  | INTERNET-STREETS                 | 3,000.00                         | 3,470.00                        | 287.87              | 3,285.96            | 184.04                      |
| <u>10-300-61110</u>  | STREET LIGHTS STREETS            | 60,000.00                        | 60,000.00                       | 4,961.01            | 58,336.10           | 1,663.90                    |
| <u>10-300-62000</u>  | UTILITIES ELECTRIC-STREETS       | 3,000.00                         | 3,000.00                        | 161.37              | 2,524.14            | 475.86                      |
| <u>10-300-62100</u>  | UTILITIES GAS-STREETS            | 300.00                           | 300.00                          | 0.00                | 0.00                | 300.00                      |
| <u>10-300-70000</u>  | VEHICLE EXPENSE FUEL-STREETS     | 3,200.00                         | 3,200.00                        | 436.66              | 2,996.57            | 203.43                      |
| <u>10-300-70100</u>  | EQUIPMENT FUEL-STREETS           | 1,000.00                         | 1,000.00                        | 217.39              | 1,056.19            | -56.19                      |
| <u>10-300-71000</u>  | VEHICLE REPAIR & MAINT-STREETS   | 2,000.00                         | 1,000.00                        | 0.00                | 705.41              | 294.59                      |
| <u>10-300-71100</u>  | EQUIPMENT REPAIR & MAINT-STREETS | 2,000.00                         | 2,000.00                        | 508.90              | 2,763.00            | -763.00                     |
| <u>10-300-75000</u>  | VEHICLE LEASE-STREETS            | 0.00                             | 2,900.00                        | 235.14              | 622.12              | 2,277.88                    |
| <u>10-300-90000</u>  | SALARIES-STREETS                 | 62,452.73                        | 64,579.95                       | 4,550.60            | 49,260.67           | 15,319.28                   |
| <u>10-300-90500</u>  | SALARIES OVERTIME-STREETS        | 2,000.00                         | 2,000.00                        | 0.00                | 1,101.38            | 898.62                      |
| <u>10-300-91500</u>  | PAYROLL TAXES-STREETS            | 5,156.22                         | 5,326.40                        | 342.01              | 3,798.26            | 1,528.14                    |
| <u>10-300-92000</u>  | RETIREMENT-STREETS               | 4,221.14                         | 4,221.14                        | 257.84              | 3,407.66            | 813.48                      |
| <u>10-300-92500</u>  | UNIFORMS-STREETS                 | 450.00                           | 450.00                          | 0.00                | 0.00                | 450.00                      |
| <u>10-300-93000</u>  | GROUP INSURANCE-STREETS          | 12,205.04                        | 10,030.70                       | 1,135.62            | 13,538.72           | -3,508.02                   |
| <u>10-300-95100</u>  | CAPITAL ASSET EXP-STREETS        | 150,000.00                       | 360,000.00                      | 285,152.30          | 325,854.16          | 34,145.84                   |
| <b>Department: 300 - Streets Total:</b>                    |                                  | <b>379,293.38</b>                | <b>615,186.44</b>               | <b>304,703.09</b>   | <b>543,499.63</b>   | <b>71,686.81</b>            |
| <b>Department: 400 - Planning &amp; Development</b>        |                                  |                                  |                                 |                     |                     |                             |
| <u>10-400-50130</u>  | SUPPLIES-P&D                     | 200.00                           | 200.00                          | 5.00                | 67.55               | 132.45                      |
| <u>10-400-50600</u>  | MISCELLANEOUS EXPENSE-P&D        | 100.00                           | 100.00                          | 0.00                | 0.00                | 100.00                      |
| <u>10-400-50700</u>  | OFFICE SUPPLIES-P&D              | 300.00                           | 300.00                          | 26.60               | 211.73              | 88.27                       |
| <u>10-400-50750</u>  | POSTAGE-P&D                      | 100.00                           | 100.00                          | 80.11               | 172.48              | -72.48                      |
| <u>10-400-51000</u>  | REPAIRS & MAINTENANCE-P&D        | 100.00                           | 100.00                          | 0.00                | 60.03               | 39.97                       |
| <u>10-400-52000</u>  | SUPPLIES-SMALL EQUIPMENT         | 100.00                           | 100.00                          | 0.00                | 0.00                | 100.00                      |
| <u>10-400-55200</u>  | ADVERTISING-P&D                  | 500.00                           | 500.00                          | 0.00                | 405.36              | 94.64                       |
| <u>10-400-55800</u>  | DUES AND SUBSCRIPTIONS-P&D       | 250.00                           | 250.00                          | 0.00                | 185.00              | 65.00                       |
| <u>10-400-55850</u>  | EQUIPMENT RENTAL-P&D             | 100.00                           | 100.00                          | 5.50                | 32.50               | 67.50                       |
| <u>10-400-56000</u>  | INSURANCE-P&D                    | 4,284.74                         | 4,284.74                        | 381.85              | 4,284.74            | 0.00                        |
| <u>10-400-56200</u>  | LEGAL-P&D                        | 10,000.00                        | 10,000.00                       | 1,467.06            | 9,345.92            | 654.08                      |
| <u>10-400-56400</u>  | PROFESSIONAL-P&D                 | 30,000.00                        | 33,000.00                       | 2,930.00            | 34,957.43           | -1,957.43                   |
| <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 | 3,400.00                         | 3,800.00                        | 9.06                | 3,633.10            | 166.90                      |
| <u>10-400-61000</u>  | TELEPHONE-P&D                    | 2,200.00                         | 2,200.00                        | 105.79              | 2,096.51            | 103.49                      |
| <u>10-400-61050</u>  | INTERNET-P&D                     | 3,000.00                         | 3,400.00                        | 278.53              | 3,179.37            | 220.63                      |
| <u>10-400-90000</u>  | SALARIES-P&D                     | 46,044.68                        | 46,044.68                       | 5,058.13            | 43,880.56           | 2,164.12                    |
| <u>10-400-90500</u>  | SALARIES OVERTIME-P&D            | 200.00                           | 200.00                          | 0.00                | 14.33               | 185.67                      |
| <u>10-400-91500</u>  | PAYROLL TAXES-P&D                | 3,699.57                         | 3,699.57                        | 381.78              | 3,319.20            | 380.37                      |
| <u>10-400-92000</u>  | RETIREMENT-P&D                   | 3,212.37                         | 3,212.37                        | 356.59              | 3,107.31            | 105.06                      |
| <u>10-400-93000</u>  | GROUP INSURANCE-P&D              | 7,913.88                         | 8,815.35                        | 1,009.08            | 8,010.04            | 805.31                      |
| <b>Department: 400 - Planning &amp; Development Total:</b> |                                  | <b>116,455.24</b>                | <b>121,156.71</b>               | <b>12,095.08</b>    | <b>117,013.16</b>   | <b>4,143.55</b>             |

**Income Statement**

**For Fiscal: 2021 Period Ending: 12/31/2021**

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| <b>Department: 500 - Emergency Management</b>        |                                  |                                 |                     |                     |                             |
| <u>10-500-51000</u> REPAIRS AND MAINTENANCE-EM       | 500.00                           | 100.00                          | 0.00                | 23.75               | 76.25                       |
| <u>10-500-52000</u> SUPPLIES SMALL EQUIPMENT-EM      | 500.00                           | 100.00                          | 0.00                | 0.00                | 100.00                      |
| <u>10-500-55600</u> CONTRACT LABOR-EM                | 17,200.00                        | 16,832.00                       | 0.00                | 16,832.00           | 0.00                        |
| <u>10-500-56200</u> LEGAL-EM                         | 100.00                           | 100.00                          | 0.00                | 0.00                | 100.00                      |
| <u>10-500-56900</u> TRAVEL EXPENSE-EM                | 600.00                           | 300.00                          | 0.00                | 268.32              | 31.68                       |
| <u>10-500-56950</u> TRAINING & EDUCATION-EM          | 200.00                           | 200.00                          | 125.00              | 125.00              | 75.00                       |
| <b>Department: 500 - Emergency Management Total:</b> | <b>19,100.00</b>                 | <b>17,632.00</b>                | <b>125.00</b>       | <b>17,249.07</b>    | <b>382.93</b>               |
| <b>Expense Total:</b>                                | <b>1,873,396.00</b>              | <b>2,010,882.89</b>             | <b>421,092.87</b>   | <b>1,748,878.74</b> | <b>262,004.15</b>           |
| <b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>    | <b>251,617.50</b>                | <b>977,385.28</b>               | <b>-234,394.41</b>  | <b>753,377.10</b>   |                             |

**Income Statement**

**For Fiscal: 2021 Period Ending: 12/31/2021**

|  |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>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     | 35,000.00                | 45,000.00               | 1,315.00          | 49,505.00           | -4,505.00           |
| <u>20-600-40800</u>                    | MISCELLANEOUS INCOME-WATER             | 1,000.00                 | 1,500.00                | 803.00            | 7,030.27            | -5,530.27           |
| <u>20-600-40850</u>                    | CONVENIENCE FEE-WATER                  | 11,000.00                | 15,000.00               | 1,411.41          | 16,805.87           | -1,805.87           |
| <u>20-600-40920</u>                    | PENALTY INCOME-WATER                   | 30,000.00                | 32,000.00               | 1,280.21          | 35,138.96           | -3,138.96           |
| <u>20-600-43000</u>                    | INTEREST INCOME-WATER                  | 2,500.00                 | 800.00                  | 94.40             | 873.69              | -73.69              |
| <u>20-600-46000</u>                    | TRANSFER IN-WATER                      | 294,500.00               | 795,500.00              | 0.00              | 0.00                | 795,500.00          |
| <u>20-600-48510</u>                    | WATER SALES - CITY COMMERCIAL (WATER   | 86,100.00                | 92,000.00               | 6,793.53          | 93,341.21           | -1,341.21           |
| <u>20-600-48515</u>                    | WATER SALES - RURAL COMMERCIAL (WAT    | 5,775.00                 | 7,000.00                | 711.90            | 7,352.42            | -352.42             |
| <u>20-600-48520</u>                    | WATER SALES - CITY RESIDENTIAL (WATER) | 571,750.00               | 600,000.00              | 42,656.34         | 532,563.08          | 67,436.92           |
| <u>20-600-48525</u>                    | WATER SALES - RURAL RESIDENTIAL (WATE  | 372,750.00               | 372,750.00              | 27,861.02         | 360,774.71          | 11,975.29           |
|  | <b>Department: 600 - Water Total:</b>  | <b>1,410,375.00</b>      | <b>1,961,550.00</b>     | <b>82,926.81</b>  | <b>1,103,385.21</b> | <b>858,164.79</b>   |
| <b>Department: 700 - Sewer</b>         |  |                          |                         |                   |                     |                     |
| <u>20-700-40800</u>                    | MISCELLANEOUS INCOME-SEWER             | 1,500.00                 | 29,500.00               | 713.00            | 34,656.52           | -5,156.52           |
| <u>20-700-40850</u>                    | CONVENIENCE FEE-SEWER                  | 11,000.00                | 16,000.00               | 1,411.41          | 16,890.72           | -890.72             |
| <u>20-700-40920</u>                    | PENALTY INCOME-SEWER                   | 30,000.00                | 30,000.00               | 2,217.41          | 27,428.42           | 2,571.58            |
| <u>20-700-40960</u>                    | TRASH INCOME-SEWER                     | 290,000.00               | 300,000.00              | 25,980.84         | 303,660.37          | -3,660.37           |
| <u>20-700-42100</u>                    | HOOK UP FEES RECEIVE-SEWER             | 50,000.00                | 50,000.00               | 1,800.00          | 54,000.00           | -4,000.00           |
| <u>20-700-43000</u>                    | INTEREST INCOME-SEWER                  | 2,000.00                 | 800.00                  | 94.40             | 873.70              | -73.70              |
| <u>20-700-46000</u>                    | TRANSFER IN-SEWER                      | 287,000.00               | 1,311,728.17            | 0.00              | 0.00                | 1,311,728.17        |
| <u>20-700-48800</u>                    | SEWER SALES-SEWER                      | 1,463,250.00             | 1,463,250.00            | 118,643.55        | 1,438,115.90        | 25,134.10           |
| <u>20-700-49500</u>                    | COP PROCEEDS-SEWER                     | 50,000.00                | 50,000.00               | 0.00              | 134,140.98          | -84,140.98          |
|  | <b>Department: 700 - Sewer Total:</b>  | <b>2,184,750.00</b>      | <b>3,251,278.17</b>     | <b>150,860.61</b> | <b>2,009,766.61</b> | <b>1,241,511.56</b> |
|  | <b>Revenue Total:</b>                  | <b>3,595,125.00</b>      | <b>5,212,828.17</b>     | <b>233,787.42</b> | <b>3,113,151.82</b> | <b>2,099,676.35</b> |
| <b>Expense</b>                         |  |                          |                         |                   |                     |                     |
| <b>Department: 600 - Water</b>         |  |                          |                         |                   |                     |                     |
| <u>20-600-50130</u>                    | SUPPLIES-WATER                         | 18,000.00                | 18,000.00               | 78.38             | 14,259.46           | 3,740.54            |
| <u>20-600-50200</u>                    | LABORATORY FEES-WATER                  | 2,500.00                 | 2,500.00                | 117.00            | 1,903.00            | 597.00              |
| <u>20-600-50300</u>                    | LABORATORY SUPPLIES-WATER              | 12,000.00                | 10,000.00               | 1,976.15          | 7,148.66            | 2,851.34            |
| <u>20-600-50350</u>                    | PERMIT FEES-WATER                      | 3,000.00                 | 3,000.00                | 0.00              | 3,000.00            | 0.00                |
| <u>20-600-50500</u>                    | BUILDING MAINTENANCE-WATER             | 1,500.00                 | 1,000.00                | 35.35             | 107.23              | 892.77              |
| <u>20-600-50550</u>                    | CUSTODIAL SUPPLIES-WATER               | 100.00                   | 200.00                  | 0.00              | 115.25              | 84.75               |
| <u>20-600-50600</u>                    | MISCELLANEOUS EXPENSE-WATER            | 100.00                   | 100.00                  | 0.00              | 0.00                | 100.00              |
| <u>20-600-50700</u>                    | OFFICE SUPPLIES-WATER                  | 2,300.00                 | 2,300.00                | 581.87            | 1,987.45            | 312.55              |
| <u>20-600-50750</u>                    | POSTAGE-WATER                          | 12,000.00                | 12,000.00               | 862.18            | 9,858.07            | 2,141.93            |
| <u>20-600-51000</u>                    | REPAIRS AND MAINTENANCE-WATER          | 20,000.00                | 20,000.00               | 2,106.71          | 16,151.59           | 3,848.41            |
| <u>20-600-52000</u>                    | SUPPLIES SMALL EQUIPMENT-WATER         | 1,000.00                 | 1,500.00                | 235.19            | 1,606.21            | -106.21             |
| <u>20-600-52500</u>                    | METER REPLACEMENT-WATER                | 15,000.00                | 15,000.00               | 470.00            | 11,238.34           | 3,761.66            |
| <u>20-600-55200</u>                    | ADVERTISING-WATER                      | 900.00                   | 1,700.00                | 0.00              | 1,544.80            | 155.20              |
| <u>20-600-55400</u>                    | AUDIT EXPENSE-WATER                    | 6,850.00                 | 6,850.00                | 0.00              | 6,850.00            | 0.00                |
| <u>20-600-55500</u>                    | BANK/CREDIT CARD FEES-WATER            | 10,000.00                | 11,000.00               | 994.20            | 12,681.91           | -1,681.91           |
| <u>20-600-55600</u>                    | CONTRACT LABOR--WATER                  | 10,000.00                | 10,000.00               | 17.33             | 5,409.02            | 4,590.98            |
| <u>20-600-55800</u>                    | DUES AND SUBSCRIPTIONS-WATER           | 8,000.00                 | 8,000.00                | 1,400.00          | 7,230.50            | 769.50              |
| <u>20-600-55850</u>                    | EQUIPMENT RENTAL-WATER                 | 2,200.00                 | 2,200.00                | 32.94             | 1,818.52            | 381.48              |
| <u>20-600-56000</u>                    | INSURANCE-WATER                        | 34,378.50                | 24,378.50               | 1,048.51          | 24,378.50           | 0.00                |
| <u>20-600-56200</u>                    | LEGAL-WATER                            | 1,500.00                 | 1,500.00                | 0.00              | 935.90              | 564.10              |
| <u>20-600-56400</u>                    | PROFESSIONAL-WATER                     | 107,000.00               | 109,000.00              | 2,275.30          | 49,245.69           | 59,754.31           |
| <u>20-600-56500</u>                    | SAFETY PROGRAM-WATER                   | 200.00                   | 200.00                  | 0.00              | 0.00                | 200.00              |
| <u>20-600-56900</u>                    | TRAVEL EXPENSE-WATER                   | 400.00                   | 400.00                  | 0.00              | 228.70              | 171.30              |
| <u>20-600-56950</u>                    | TRAINING & EDUCATION-WATER             | 1,000.00                 | 1,000.00                | 0.00              | 17.50               | 982.50              |
| <u>20-600-57300</u>                    | RENT-WATER                             | 3,000.00                 | 3,000.00                | 250.00            | 3,000.00            | 0.00                |
| <u>20-600-57400</u>                    | EQUIPMENT/SOFTWARE CONTRACTS-WAT       | 17,000.00                | 17,000.00               | 61.92             | 12,157.92           | 4,842.08            |
| <u>20-600-61000</u>                    | TELEPHONE WATER                        | 3,500.00                 | 3,000.00                | 173.08            | 3,169.63            | -169.63             |
| <u>20-600-61050</u>                    | INTERNET-WATER                         | 4,850.00                 | 5,600.00                | 464.73            | 5,342.37            | 257.63              |
| <u>20-600-62000</u>                    | UTILITIES ELECTRIC-WATER               | 102,000.00               | 102,000.00              | 6,459.10          | 98,942.09           | 3,057.91            |
| <u>20-600-62100</u>                    | UTILITIES GAS-WATER                    | 1,800.00                 | 2,300.00                | 187.28            | 2,131.25            | 168.75              |

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

|                                |                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|--------------------------------|---------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <u>20-600-62300</u>            | UTILITIES OTHER-WATER                 | 1,200.00                 | 1,400.00                | 204.86           | 1,456.59          | -56.59              |
| <u>20-600-70000</u>            | VEHICLE EXPENSE FUEL-WATER            | 8,000.00                 | 8,000.00                | 875.61           | 5,923.25          | 2,076.75            |
| <u>20-600-70100</u>            | EQUIPMENT FUEL-WATER                  | 1,000.00                 | 2,600.00                | 442.50           | 2,141.16          | 458.84              |
| <u>20-600-71000</u>            | VEHICLE REPAIR & MAINT-WATER          | 2,000.00                 | 1,500.00                | 0.00             | 852.86            | 647.14              |
| <u>20-600-71100</u>            | EQUIPMENT REPAIR & MAINT-WATER        | 1,500.00                 | 2,500.00                | 114.27           | 2,042.69          | 457.31              |
| <u>20-600-75000</u>            | VEHICLE LEASE-WATER                   | 0.00                     | 3,600.00                | 470.28           | 1,244.25          | 2,355.75            |
| <u>20-600-90000</u>            | SALARIES-WATER                        | 370,950.78               | 391,555.14              | 42,087.03        | 330,498.44        | 61,056.70           |
| <u>20-600-90500</u>            | SALARIES OVERTIME-WATER               | 3,000.00                 | 4,000.00                | 442.95           | 4,144.00          | -144.00             |
| <u>20-600-91500</u>            | PAYROLL TAXES-WATER                   | 29,916.06                | 31,644.41               | 3,132.82         | 24,831.23         | 6,813.18            |
| <u>20-600-92000</u>            | RETIREMENT-WATER                      | 26,479.51                | 26,479.51               | 2,368.82         | 20,909.19         | 5,570.32            |
| <u>20-600-92100</u>            | PENSION EXPENSE-WATER                 | 40,000.00                | 40,000.00               | 0.00             | 0.00              | 40,000.00           |
| <u>20-600-92500</u>            | UNIFORMS-WATER                        | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <u>20-600-93000</u>            | GROUP INSURANCE-WATER                 | 82,406.87                | 82,406.87               | 10,606.69        | 78,591.98         | 3,814.89            |
| <u>20-600-95100</u>            | CAPITAL ASSET EXP-WATER               | 263,100.00               | 25,000.00               | 0.00             | 18,467.08         | 6,532.92            |
| <u>20-600-95500</u>            | CAPITAL ASSET EXP EQUIPMENT-WATER     | 13,000.00                | 55,400.00               | 0.00             | 12,340.08         | 43,059.92           |
| <u>20-600-96000</u>            | PRINCIPAL EXPENSE-WATER               | 77,500.00                | 77,500.00               | 0.00             | 77,500.00         | 0.00                |
| <u>20-600-96200</u>            | INTEREST EXPENSE-WATER                | 21,575.00                | 21,575.00               | 0.00             | 21,571.39         | 3.61                |
| <u>20-600-96400</u>            | FISCAL AGENT FEES-WATER               | 1,500.00                 | 1,500.00                | 0.00             | 1,125.00          | 375.00              |
| <u>20-600-97100</u>            | BAD DEBT EXPENSE-WATER                | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 2,000.00            |
| <u>20-600-97300</u>            | TRANSFER TO GCG-WATER                 | 62,000.00                | 787,228.17              | 0.00             | 0.00              | 787,228.17          |
|                                | <b>Department: 600 - Water Total:</b> | <b>1,409,706.72</b>      | <b>1,961,117.60</b>     | <b>80,573.05</b> | <b>906,098.75</b> | <b>1,055,018.85</b> |
| <b>Department: 700 - Sewer</b> |                                       |                          |                         |                  |                   |                     |
| <u>20-700-50130</u>            | SUPPLIES-SEWER                        | 8,000.00                 | 50,000.00               | 113.63           | 45,209.69         | 4,790.31            |
| <u>20-700-50350</u>            | PERMIT FEES-SEWER                     | 4,000.00                 | 4,000.00                | 0.00             | 0.00              | 4,000.00            |
| <u>20-700-50500</u>            | BUILDING MAINTENANCE-SEWER            | 1,000.00                 | 1,000.00                | 35.34            | 205.64            | 794.36              |
| <u>20-700-50550</u>            | CUSTODIAL SUPPLIES-SEWER              | 200.00                   | 200.00                  | 0.00             | 126.73            | 73.27               |
| <u>20-700-50600</u>            | MISCELLANEOUS EXPENSE-SEWER           | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <u>20-700-50700</u>            | OFFICE SUPPLIES-SEWER                 | 2,000.00                 | 2,000.00                | 581.87           | 2,048.01          | -48.01              |
| <u>20-700-50750</u>            | POSTAGE-SEWER                         | 12,000.00                | 12,000.00               | 858.82           | 9,112.68          | 2,887.32            |
| <u>20-700-51000</u>            | REPAIRS AND MAINTENANCE-SEWER         | 20,100.00                | 80,000.00               | 3,178.02         | 76,178.34         | 3,821.66            |
| <u>20-700-52000</u>            | SUPPLIES SMALL EQUIPMENT-SEWER        | 1,500.00                 | 2,500.00                | 147.88           | 2,513.11          | -13.11              |
| <u>20-700-55100</u>            | HOOK UP EXPENSE-SEWER                 | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <u>20-700-55200</u>            | ADVERTISING-SEWER                     | 300.00                   | 1,500.00                | 0.00             | 1,240.13          | 259.87              |
| <u>20-700-55400</u>            | AUDIT EXPENSE-SEWER                   | 6,900.00                 | 6,900.00                | 0.00             | 6,900.00          | 0.00                |
| <u>20-700-55500</u>            | BANK/CREDIT CARD FEES-SEWER           | 10,000.00                | 12,000.00               | 994.20           | 12,681.91         | -681.91             |
| <u>20-700-55600</u>            | CONTRACT LABOR-SEWER                  | 3,000.00                 | 5,000.00                | 910.17           | 4,497.51          | 502.49              |
| <u>20-700-55800</u>            | DUES AND SUBSCRIPTIONS-SEWER          | 300.00                   | 300.00                  | 0.00             | 46.25             | 253.75              |
| <u>20-700-55850</u>            | EQUIPMENT RENTAL-SEWER                | 2,010.00                 | 2,010.00                | 32.95            | 1,738.35          | 271.65              |
| <u>20-700-56000</u>            | INSURANCE-SEWER                       | 36,114.20                | 36,114.20               | 3,191.50         | 36,114.20         | 0.00                |
| <u>20-700-56200</u>            | LEGAL-SEWER                           | 10,000.00                | 14,000.00               | 2,301.60         | 13,701.65         | 298.35              |
| <u>20-700-56400</u>            | PROFESSIONAL-SEWER                    | 110,000.00               | 180,000.00              | 12,350.40        | 181,176.45        | -1,176.45           |
| <u>20-700-56500</u>            | SAFETY PROGRAM-SEWER                  | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <u>20-700-56600</u>            | CITIZEN TRASH EXPENSE-SEWER           | 270,000.00               | 270,000.00              | 24,007.70        | 281,637.34        | -11,637.34          |
| <u>20-700-56900</u>            | TRAVEL EXPENSE-SEWER                  | 500.00                   | 500.00                  | 0.00             | 228.64            | 271.36              |
| <u>20-700-56950</u>            | TRAINING & EDUCATION-SEWER            | 1,000.00                 | 1,000.00                | 0.00             | 17.50             | 982.50              |
| <u>20-700-57200</u>            | RECYCLE CENTER EXPENSE                | 1,200.00                 | 1,200.00                | 75.00            | 922.01            | 277.99              |
| <u>20-700-57300</u>            | RENT-SEWER                            | 3,000.00                 | 3,000.00                | 250.00           | 3,000.00          | 0.00                |
| <u>20-700-57400</u>            | EQUIPMENT/SOFTWARE CONTRACTS-SEW      | 14,100.00                | 14,100.00               | 61.92            | 12,157.92         | 1,942.08            |
| <u>20-700-58000</u>            | SPRINGFIELD SEWER CHARGES-SEWER       | 608,440.00               | 641,000.00              | 106,256.16       | 643,194.56        | -2,194.56           |
| <u>20-700-61000</u>            | TELEPHONE-SEWER                       | 4,000.00                 | 3,550.00                | 222.95           | 3,766.81          | -216.81             |
| <u>20-700-61050</u>            | INTERNET-SEWER                        | 4,900.00                 | 5,570.00                | 464.73           | 5,342.38          | 227.62              |
| <u>20-700-62000</u>            | UTILITIES ELECTRIC-SEWER              | 65,000.00                | 65,000.00               | 3,962.83         | 63,973.76         | 1,026.24            |
| <u>20-700-62100</u>            | UTILITIES GAS-SEWER                   | 1,000.00                 | 1,400.00                | 36.06            | 1,343.58          | 56.42               |
| <u>20-700-62300</u>            | UTILITIES OTHER-SEWER                 | 1,200.00                 | 1,400.00                | 204.86           | 1,456.64          | -56.64              |
| <u>20-700-70000</u>            | VEHICLE EXPENSE FUEL-SEWER            | 8,000.00                 | 8,000.00                | 949.35           | 6,041.00          | 1,959.00            |
| <u>20-700-70100</u>            | EQUIPMENT FUEL-SEWER                  | 6,090.00                 | 6,090.00                | 442.49           | 4,272.64          | 1,817.36            |
| <u>20-700-71000</u>            | VEHICLE REPAIR & MAINT-SEWER          | 2,500.00                 | 2,000.00                | 19.46            | 1,359.81          | 640.19              |
| <u>20-700-71100</u>            | EQUIPMENT REPAIR & MAINT-SEWER        | 2,500.00                 | 5,000.00                | 114.26           | 4,911.57          | 88.43               |
| <u>20-700-75000</u>            | VEHICLE LEASE-SEWER                   | 0.00                     | 3,600.00                | 470.28           | 1,244.25          | 2,355.75            |

**Income Statement**

**For Fiscal: 2021 Period Ending: 12/31/2021**

|                     |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|---------------------|---|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <u>20-700-90000</u> | SALARIES-SEWER  | 339,780.37               | 368,797.54              | 37,798.82          | 322,052.11          | 46,745.43           |
| <u>20-700-90500</u> | SALARIES OVERTIME-SEWER                                   | 3,000.00                 | 6,000.00                | 247.62             | 5,830.14            | 169.86              |
| <u>20-700-91500</u> | PAYROLL TAXES-SEWER                                       | 27,422.43                | 29,983.80               | 2,790.56           | 24,292.22           | 5,691.58            |
| <u>20-700-92000</u> | RETIREMENT-SEWER  | 24,266.41                | 24,266.41               | 2,015.15           | 19,192.33           | 5,074.08            |
| <u>20-700-92100</u> | PENSION EXPENSE-SEWER                                     | 40,000.00                | 40,000.00               | 0.00               | 0.00                | 40,000.00           |
| <u>20-700-92500</u> | UNIFORMS-SEWER  | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00              |
| <u>20-700-93000</u> | GROUP INSURANCE-SEWER                                     | 75,740.77                | 75,740.77               | 7,930.82           | 71,280.84           | 4,459.93            |
| <u>20-700-95100</u> | CAPITAL ASSET EXP-SEWER                                   | 80,000.00                | 892,550.00              | 148,109.44         | 724,509.18          | 168,040.82          |
| <u>20-700-95500</u> | CAPITAL ASSET EXP EQUIPMENT-SEWER                         | 48,000.00                | 46,400.00               | 0.00               | 1,377.23            | 45,022.77           |
| <u>20-700-96000</u> | PRINCIPAL EXPENSE-SEWER                                   | 177,500.00               | 177,500.00              | 0.00               | 177,499.84          | 0.16                |
| <u>20-700-96200</u> | INTEREST EXPENSE-SEWER                                    | 143,375.00               | 143,375.00              | 0.00               | 143,370.19          | 4.81                |
| <u>20-700-96400</u> | FISCAL AGENT FEES-SEWER                                   | 2,000.00                 | 2,250.00                | 0.00               | 1,875.00            | 375.00              |
| <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>2,184,339.18</b>      | <b>3,251,197.72</b>     | <b>361,126.84</b>  | <b>2,919,640.14</b> | <b>331,557.58</b>   |
|                     | <b>Expense Total:</b>                                     | <b>3,594,045.90</b>      | <b>5,212,315.32</b>     | <b>441,699.89</b>  | <b>3,825,738.89</b> | <b>1,386,576.43</b> |
|                     | <b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b> | <b>1,079.10</b>          | <b>512.85</b>           | <b>-207,912.47</b> | <b>-712,587.07</b>  |                     |

**Income Statement**

For Fiscal: 2021 Period Ending: 12/31/2021

|                                |                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>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                | 22,000.00               | 650.00           | 21,966.00           | 34.00               |
| <u>30-800-40400</u>            | CONCESSION INCOME                     | 30,000.00                | 21,000.00               | 685.25           | 21,778.89           | -778.89             |
| <u>30-800-40600</u>            | FACILITY INCOME                       | 45,000.00                | 32,000.00               | 1,043.91         | 34,114.15           | -2,114.15           |
| <u>30-800-40650</u>            | FITNESS CENTER INCOME                 | 0.00                     | 0.00                    | 3,083.50         | 3,083.50            | -3,083.50           |
| <u>30-800-40800</u>            | MISCELLANEOUS INCOME-PKS              | 1,500.00                 | 3,500.00                | 0.00             | 4,193.10            | -693.10             |
| <u>30-800-40850</u>            | CONVENIENCE FEE-PKS                   | 0.00                     | 2,000.00                | 0.00             | 1,940.83            | 59.17               |
| <u>30-800-40900</u>            | PARK FEES-PKS                         | 15,000.00                | 12,000.00               | 500.00           | 12,500.00           | -500.00             |
| <u>30-800-40950</u>            | SWIM POOL INCOME                      | 75,000.00                | 75,000.00               | 0.00             | 74,215.81           | 784.19              |
| <u>30-800-41300</u>            | FRANCHISE MOBILE PHONE TOWER          | 13,635.34                | 13,635.34               | 1,224.72         | 14,540.96           | -905.62             |
| <u>30-800-42000</u>            | GRANT REVENUES-PKS                    | 0.00                     | 28,000.00               | 20,087.02        | 26,090.28           | 1,909.72            |
| <u>30-800-43000</u>            | INTEREST INCOME-PKS                   | 1,206.00                 | 100.00                  | 11.51            | 97.77               | 2.23                |
| <u>30-800-45300</u>            | TAX REAL ESTATE-PKS                   | 60,601.50                | 63,500.00               | 2,349.53         | 65,659.26           | -2,159.26           |
| <u>30-800-45400</u>            | TAX SALES & USE REVENUES-PKS          | 250,000.00               | 300,000.00              | 29,011.44        | 300,824.21          | -824.21             |
| <u>30-800-45500</u>            | TAX SALES CAP IMP-PKS                 | 250,000.00               | 287,000.00              | 28,466.50        | 281,986.22          | 5,013.78            |
| <u>30-800-46000</u>            | TRANSFER FROM GCG                     | 220,000.00               | 75,000.00               | 0.00             | 75,000.00           | 0.00                |
| <u>30-800-46500</u>            | TRANSFER IN PARKS                     | 5,000.00                 | 60,500.00               | 0.00             | 0.00                | 60,500.00           |
| <u>30-800-47000</u>            | ADULT PROGRAMS-PKS                    | 9,000.00                 | 6,500.00                | 0.00             | 5,466.34            | 1,033.66            |
| <u>30-800-47100</u>            | YOUTH PROGRAMS-PKS                    | 2,500.00                 | 100.00                  | 0.00             | 540.00              | -440.00             |
| <u>30-800-47200</u>            | YOUTH CAMP-PKS                        | 90,000.00                | 45,000.00               | 2,260.00         | 45,633.84           | -633.84             |
| <u>30-800-47300</u>            | YOUTH SPORTS-PKS                      | 45,000.00                | 33,500.00               | 729.00           | 34,951.45           | -1,451.45           |
| <u>30-800-48000</u>            | FREEDOM FEST INCOME                   | 3,500.00                 | 3,500.00                | 0.00             | 3,234.00            | 266.00              |
| <u>30-800-48100</u>            | SPECIAL EVENT INCOME                  | 10,000.00                | 5,500.00                | -11,467.00       | 6,569.50            | -1,069.50           |
| <u>30-800-48200</u>            | SHIRT INCOME                          | 600.00                   | 10.00                   | 314.00           | 349.00              | -339.00             |
| <u>30-800-49000</u>            | CAPITAL ASSET SALES-PKS               | 0.00                     | 3,700.00                | 0.00             | 3,700.00            | 0.00                |
|                                | <b>Department: 800 - Parks Total:</b> | <b>1,152,542.84</b>      | <b>1,093,045.34</b>     | <b>78,949.38</b> | <b>1,038,435.11</b> | <b>54,610.23</b>    |
|                                | <b>Revenue Total:</b>                 | <b>1,152,542.84</b>      | <b>1,093,045.34</b>     | <b>78,949.38</b> | <b>1,038,435.11</b> | <b>54,610.23</b>    |
| <b>Expense</b>                 |                                       |                          |                         |                  |                     |                     |
| <b>Department: 800 - Parks</b> |                                       |                          |                         |                  |                     |                     |
| <u>30-800-50000</u>            | CHEMICALS-PKS                         | 10,000.00                | 13,500.00               | 0.00             | 12,491.04           | 1,008.96            |
| <u>30-800-50110</u>            | SUPPLIES - GROUNDS                    | 400.00                   | 700.00                  | 0.00             | 528.95              | 171.05              |
| <u>30-800-50130</u>            | SUPPLIES GENERAL-PKS                  | 1,500.00                 | 1,500.00                | 333.68           | 1,698.47            | -198.47             |
| <u>30-800-50140</u>            | SUPPLIES-AQUATIC                      | 7,000.00                 | 7,000.00                | 0.00             | 5,962.38            | 1,037.62            |
| <u>30-800-50150</u>            | SUPPLIES-SPORTS SHIRTS (PARKS)        | 10,000.00                | 10,000.00               | 0.00             | 3,522.24            | 6,477.76            |
| <u>30-800-50170</u>            | SUPPLIES SPECIAL ACTIVITY-PKS         | 5,500.00                 | 9,000.00                | 469.15           | 9,016.35            | -16.35              |
| <u>30-800-50175</u>            | SUPPLIES YOUTH PROGRAM-PKS            | 1,000.00                 | 500.00                  | 0.00             | 19.98               | 480.02              |
| <u>30-800-50177</u>            | SUPPLIES-YOUTH CAMP                   | 9,000.00                 | 6,000.00                | 536.84           | 4,005.49            | 1,994.51            |
| <u>30-800-50180</u>            | SUPPLIES SPORTS-PKS                   | 9,000.00                 | 6,000.00                | 919.20           | 4,787.12            | 1,212.88            |
| <u>30-800-50190</u>            | TREE CITY USA-PKS                     | 8,500.00                 | 8,500.00                | 0.00             | 565.00              | 7,935.00            |
| <u>30-800-50200</u>            | CONCESSIONS-PKS                       | 14,000.00                | 14,000.00               | 246.23           | 13,356.32           | 643.68              |
| <u>30-800-50210</u>            | TURF MAINTENANCE-PKS                  | 4,500.00                 | 4,500.00                | 0.00             | 666.07              | 3,833.93            |
| <u>30-800-50450</u>            | FREEDOM FEST EXPENSE                  | 15,000.00                | 18,000.00               | 0.00             | 16,812.46           | 1,187.54            |
| <u>30-800-50500</u>            | BUILDING MAINTENANCE-PKS              | 7,500.00                 | 9,000.00                | 514.11           | 8,551.55            | 448.45              |
| <u>30-800-50550</u>            | CUSTODIAL SUPPLIES-PKS                | 4,500.00                 | 4,500.00                | 73.89            | 4,059.49            | 440.51              |
| <u>30-800-50600</u>            | MISCELLANEOUS EXPENSE-PKS             | 100.00                   | 100.00                  | 0.00             | 0.00                | 100.00              |
| <u>30-800-50700</u>            | OFFICE SUPPLIES-PKS                   | 1,000.00                 | 1,000.00                | 201.41           | 1,058.88            | -58.88              |
| <u>30-800-50750</u>            | POSTAGE-PKS                           | 100.00                   | 100.00                  | 12.19            | 98.53               | 1.47                |
| <u>30-800-51000</u>            | REPAIRS AND MAINTENANCE-PKS           | 2,020.00                 | 5,000.00                | 329.42           | 4,263.05            | 736.95              |
| <u>30-800-52000</u>            | SUPPLIES SMALL EQUIPMENT-PKS          | 4,700.00                 | 4,700.00                | 613.45           | 4,240.73            | 459.27              |
| <u>30-800-55200</u>            | ADVERTISING-PKS                       | 2,300.00                 | 5,000.00                | 1,055.48         | 5,487.92            | -487.92             |
| <u>30-800-55400</u>            | AUDIT EXPENSE-PKS                     | 500.00                   | 500.00                  | 0.00             | 500.00              | 0.00                |
| <u>30-800-55500</u>            | BANK/CREDIT CARD FEES-PKS             | 100.00                   | 2,000.00                | 81.63            | 1,607.32            | 392.68              |
| <u>30-800-55600</u>            | CONTRACT LABOR-PKS                    | 1,000.00                 | 1,000.00                | 0.00             | 0.00                | 1,000.00            |
| <u>30-800-55800</u>            | DUES AND SUBSCRIPTIONS-PKS            | 2,500.00                 | 2,500.00                | 513.00           | 2,343.12            | 156.88              |
| <u>30-800-55850</u>            | EQUIPMENT RENTAL-PKS                  | 2,000.00                 | 2,000.00                | 1,228.19         | 2,507.81            | -507.81             |
| <u>30-800-56000</u>            | INSURANCE-PKS                         | 34,898.37                | 34,898.37               | 3,072.26         | 34,898.37           | 0.00                |
| <u>30-800-56200</u>            | LEGAL-PKS                             | 1,000.00                 | 1,000.00                | 0.00             | 588.00              | 412.00              |

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

|                     |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity      | Budget<br>Remaining |
|---------------------|---|--------------------------|-------------------------|--------------------|-------------------|---------------------|
| <u>30-800-56400</u> | PROFESSIONAL-PKS                                | 5,000.00                 | 5,000.00                | 700.00             | 3,583.80          | 1,416.20            |
| <u>30-800-56450</u> | CONTRACT SERVICES/SECURITY-PKS                  | 603.00                   | 600.00                  | 0.00               | 600.00            | 0.00                |
| <u>30-800-56500</u> | SAFETY PROGRAM-PKS                              | 1,500.00                 | 1,500.00                | 348.43             | 1,599.21          | -99.21              |
| <u>30-800-56900</u> | TRAVEL EXPENSE-PKS                              | 2,000.00                 | 1,000.00                | 0.00               | 656.37            | 343.63              |
| <u>30-800-56950</u> | TRAINING & EDUCATION-PKS                        | 3,500.00                 | 3,000.00                | 0.00               | 2,502.00          | 498.00              |
| <u>30-800-57400</u> | EQUIPMENT/SOFTWARE CONTRACTS-PKS                | 11,000.00                | 11,000.00               | 5,137.22           | 13,700.83         | -2,700.83           |
| <u>30-800-61000</u> | TELEPHONE-PKS                                   | 3,200.00                 | 3,065.00                | 183.16             | 3,243.21          | -178.21             |
| <u>30-800-61050</u> | INTERNET-PARKS                                  | 4,600.00                 | 5,260.00                | 436.63             | 4,983.80          | 276.20              |
| <u>30-800-62000</u> | UTILITIES ELECTRIC-PKS                          | 48,000.00                | 48,000.00               | 2,189.92           | 35,451.04         | 12,548.96           |
| <u>30-800-62100</u> | UTILITIES GAS PKS                               | 5,000.00                 | 5,000.00                | 342.95             | 4,172.93          | 827.07              |
| <u>30-800-62300</u> | UTILITIES OTHER-PKS                             | 3,600.00                 | 3,600.00                | 167.40             | 3,113.81          | 486.19              |
| <u>30-800-70000</u> | VEHICLE EXPENSE FUEL-PKS                        | 5,000.00                 | 5,000.00                | 937.33             | 5,365.94          | -365.94             |
| <u>30-800-70100</u> | EQUIPMENT FUEL-PKS                              | 4,000.00                 | 4,000.00                | 67.62              | 3,307.73          | 692.27              |
| <u>30-800-71000</u> | VEHICLE REPAIR & MAINT-PKS                      | 2,000.00                 | 2,000.00                | 4.77               | 1,627.23          | 372.77              |
| <u>30-800-71100</u> | EQUIPMENT REPAIR & MAINT-PKS                    | 5,000.00                 | 8,000.00                | 321.85             | 7,001.96          | 998.04              |
| <u>30-800-75000</u> | VEHICLE LEASE-PKS                               | 0.00                     | 8,000.00                | 1,085.30           | 6,527.50          | 1,472.50            |
| <u>30-800-90000</u> | SALARIES-PKS                                    | 177,377.95               | 168,523.21              | 28,948.80          | 175,713.03        | -7,189.82           |
| <u>30-800-90500</u> | SALARIES OVERTIME-PKS                           | 500.00                   | 4,000.00                | 61.30              | 3,961.51          | 38.49               |
| <u>30-800-91000</u> | SALARIES SEASONAL-PKS                           | 280,000.00               | 200,000.00              | 7,727.24           | 147,208.14        | 52,791.86           |
| <u>30-800-91500</u> | PAYROLL TAXES-PKS                               | 36,630.24                | 29,801.86               | 2,776.12           | 24,771.84         | 5,030.02            |
| <u>30-800-92000</u> | RETIREMENT-PKS                                  | 12,558.33                | 12,558.33               | 1,004.54           | 9,698.46          | 2,859.87            |
| <u>30-800-92500</u> | UNIFORMS-PKS                                    | 500.00                   | 500.00                  | 420.86             | 568.76            | -68.76              |
| <u>30-800-93000</u> | GROUP INSURANCE-PKS                             | 39,532.93                | 33,000.00               | 5,314.65           | 32,557.42         | 442.58              |
| <u>30-800-95100</u> | CAPITAL ASSET EXP-PKS                           | 17,000.00                | 27,000.00               | 25,794.81          | 27,635.14         | -635.14             |
| <u>30-800-95500</u> | CAPITAL ASSET EXP EQUIPMENT-PKS                 | 25,000.00                | 20,050.00               | 0.00               | 19,138.00         | 912.00              |
| <u>30-800-96000</u> | PRINCIPAL EXPENSE-PKS                           | 200,000.00               | 200,000.00              | 0.00               | 200,000.00        | 0.00                |
| <u>30-800-96200</u> | INTEREST EXPENSE-PKS                            | 95,000.00                | 95,000.00               | 0.00               | 94,453.94         | 546.06              |
| <u>30-800-96400</u> | FISCAL AGENT FEES                               | 1,500.00                 | 1,500.00                | 750.00             | 2,284.24          | -784.24             |
|                     | <b>Department: 800 - Parks Total:</b>           | <b>1,149,220.82</b>      | <b>1,078,456.77</b>     | <b>94,921.03</b>   | <b>979,064.48</b> | <b>99,392.29</b>    |
|                     | <b>Expense Total:</b>                           | <b>1,149,220.82</b>      | <b>1,078,456.77</b>     | <b>94,921.03</b>   | <b>979,064.48</b> | <b>99,392.29</b>    |
|                     | <b>Fund: 30 - PARKS FUND Surplus (Deficit):</b> | <b>3,322.02</b>          | <b>14,588.57</b>        | <b>-15,971.65</b>  | <b>59,370.63</b>  |                     |
|                     | <b>Total Surplus (Deficit):</b>                 | <b>256,018.62</b>        | <b>992,486.70</b>       | <b>-458,278.53</b> | <b>100,160.66</b> |                     |



**Income Statement**

**For Fiscal: 2021 Period Ending: 12/31/2021**

**Group Summary**

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <b>Fund: 10 - GENERAL FUND</b>                    |                          |                         |                    |                     |                     |
| <b>Revenue</b>                                    |                          |                         |                    |                     |                     |
| 100 - General Government                          | 1,580,270.00             | 2,280,468.17            | 145,915.30         | 1,787,712.85        | 492,755.32          |
| 200 - Law   | 144,186.50               | 199,300.00              | 8,889.60           | 196,992.52          | 2,307.48            |
| 250 - Court                                       | 50,200.00                | 60,200.00               | 4,692.51           | 60,169.79           | 30.21               |
| 300 - Streets                                     | 336,157.00               | 430,100.00              | 19,773.28          | 431,875.68          | -1,775.68           |
| 400 - Planning & Development                      | 6,000.00                 | 10,000.00               | 7,427.77           | 17,089.00           | -7,089.00           |
| 500 - Emergency Management                        | 8,200.00                 | 8,200.00                | 0.00               | 8,416.00            | -216.00             |
| <b>Revenue Total:</b>                             | <b>2,125,013.50</b>      | <b>2,988,268.17</b>     | <b>186,698.46</b>  | <b>2,502,255.84</b> | <b>486,012.33</b>   |
| <b>Expense</b>                                    |                          |                         |                    |                     |                     |
| 100 - General Government                          | 412,003.99               | 261,030.13              | 16,769.57          | 244,961.56          | 16,068.57           |
| 200 - Law   | 858,798.99               | 915,079.87              | 81,394.34          | 752,321.14          | 162,758.73          |
| 250 - Court                                       | 87,744.40                | 80,797.74               | 6,005.79           | 73,834.18           | 6,963.56            |
| 300 - Streets                                     | 379,293.38               | 615,186.44              | 304,703.09         | 543,499.63          | 71,686.81           |
| 400 - Planning & Development                      | 116,455.24               | 121,156.71              | 12,095.08          | 117,013.16          | 4,143.55            |
| 500 - Emergency Management                        | 19,100.00                | 17,632.00               | 125.00             | 17,249.07           | 382.93              |
| <b>Expense Total:</b>                             | <b>1,873,396.00</b>      | <b>2,010,882.89</b>     | <b>421,092.87</b>  | <b>1,748,878.74</b> | <b>262,004.15</b>   |
| <b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b> | <b>251,617.50</b>        | <b>977,385.28</b>       | <b>-234,394.41</b> | <b>753,377.10</b>   | <b>224,008.18</b>   |

**Income Statement**

**For Fiscal: 2021 Period Ending: 12/31/2021**

| <b>Department</b>   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| <b>Fund: 20 - WATER AND SEWER FUND</b>                    |                                  |                                 |                     |                     |                             |
| <b>Revenue</b>  |                                  |                                 |                     |                     |                             |
| 600 - Water   | 1,410,375.00                     | 1,961,550.00                    | 82,926.81           | 1,103,385.21        | 858,164.79                  |
| 700 - Sewer   | 2,184,750.00                     | 3,251,278.17                    | 150,860.61          | 2,009,766.61        | 1,241,511.56                |
| <b>Revenue Total:</b>                                     | <b>3,595,125.00</b>              | <b>5,212,828.17</b>             | <b>233,787.42</b>   | <b>3,113,151.82</b> | <b>2,099,676.35</b>         |
| <b>Expense</b>  |                                  |                                 |                     |                     |                             |
| 600 - Water   | 1,409,706.72                     | 1,961,117.60                    | 80,573.05           | 906,098.75          | 1,055,018.85                |
| 700 - Sewer   | 2,184,339.18                     | 3,251,197.72                    | 361,126.84          | 2,919,640.14        | 331,557.58                  |
| <b>Expense Total:</b>                                     | <b>3,594,045.90</b>              | <b>5,212,315.32</b>             | <b>441,699.89</b>   | <b>3,825,738.89</b> | <b>1,386,576.43</b>         |
| <b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b> | <b>1,079.10</b>                  | <b>512.85</b>                   | <b>-207,912.47</b>  | <b>-712,587.07</b>  | <b>713,099.92</b>           |

**Income Statement**

**For Fiscal: 2021 Period Ending: 12/31/2021**

| <b>Department</b>                               | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| <b>Fund: 30 - PARKS FUND</b>                    |                                  |                                 |                     |                     |                             |
| <b>Revenue</b>                                  |                                  |                                 |                     |                     |                             |
| 800 - Parks                                     | 1,152,542.84                     | 1,093,045.34                    | 78,949.38           | 1,038,435.11        | 54,610.23                   |
| <b>Revenue Total:</b>                           | <b>1,152,542.84</b>              | <b>1,093,045.34</b>             | <b>78,949.38</b>    | <b>1,038,435.11</b> | <b>54,610.23</b>            |
| <b>Expense</b>                                  |                                  |                                 |                     |                     |                             |
| 800 - Parks                                     | 1,149,220.82                     | 1,078,456.77                    | 94,921.03           | 979,064.48          | 99,392.29                   |
| <b>Expense Total:</b>                           | <b>1,149,220.82</b>              | <b>1,078,456.77</b>             | <b>94,921.03</b>    | <b>979,064.48</b>   | <b>99,392.29</b>            |
| <b>Fund: 30 - PARKS FUND Surplus (Deficit):</b> | <b>3,322.02</b>                  | <b>14,588.57</b>                | <b>-15,971.65</b>   | <b>59,370.63</b>    | <b>-44,782.06</b>           |
| <b>Total Surplus (Deficit):</b>                 | <b>256,018.62</b>                | <b>992,486.70</b>               | <b>-458,278.53</b>  | <b>100,160.66</b>   |                             |

**Income Statement**

**For Fiscal: 2021 Period Ending: 12/31/2021**

**Fund Summary**

| <b>Fund</b>                     | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 10 - GENERAL FUND               | 251,617.50                       | 977,385.28                      | -234,394.41         | 753,377.10          | 224,008.18                  |
| 20 - WATER AND SEWER FUN        | 1,079.10                         | 512.85                          | -207,912.47         | -712,587.07         | 713,099.92                  |
| 30 - PARKS FUND                 | 3,322.02                         | 14,588.57                       | -15,971.65          | 59,370.63           | -44,782.06                  |
| <b>Total Surplus (Deficit):</b> | <b>256,018.62</b>                | <b>992,486.70</b>               | <b>-458,278.53</b>  | <b>100,160.66</b>   |                             |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3D  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **December 2021/ January 2022 Outstanding Invoices**
- **December 2021/ January 2022 Check Paid Invoices  
and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report 3

## By Vendor Name

Post Dates 1/11/2022 - 1/18/2022

| Vendor Name   | Payable Number        | Post Date  | Description (Item)                              | Account Number | Amount          |
|---|-----------------------|------------|---|----------------|-----------------|
| <b>Vendor: ADS100 - ADS ENVIRONMENTAL SERVICES</b>        |                       |            |   |                |                 |
| ADS ENVIRONMENTAL SERVIC                                  | WILLARD.AMCE.COF.MO22 | 01/18/2022 | FLOW METERS SOFTWARE - SEWER                    | 20-700-57400   | 2,390.00        |
| <b>Vendor ADS100 - ADS ENVIRONMENTAL SERVICES Total:</b>  |                       |            |   |                | <b>2,390.00</b> |
| <b>Vendor: BDC100 - BADGER DAYLIGHTING CORP</b>           |                       |            |   |                |                 |
| BADGER DAYLIGHTING CORP                                   | 2301407               | 01/18/2022 | WATER METER EXCAVATIONS- W                      | 20-600-55600   | 2,141.96        |
| <b>Vendor BDC100 - BADGER DAYLIGHTING CORP Total:</b>     |                       |            |   |                | <b>2,141.96</b> |
| <b>Vendor: BIG100 - BIGBAM LLC</b>                        |                       |            |   |                |                 |
| BIGBAM LLC  | 1057                  | 01/18/2022 | SPONSORSHIPS - PKS                              | 30-800-50170   | 2,500.00        |
| <b>Vendor BIG100 - BIGBAM LLC Total:</b>                  |                       |            |   |                | <b>2,500.00</b> |
| <b>Vendor: BPA100 - BRANDON PARRISH</b>                   |                       |            |   |                |                 |
| BRANDON PARRISH   | 2021-1465             | 01/18/2022 | REFUND FOR BUILDING PERMIT-P&D                  | 10-100-44110   | 85.00           |
| <b>Vendor BPA100 - BRANDON PARRISH Total:</b>             |                       |            |   |                | <b>85.00</b>    |
| <b>Vendor: BUS180 - BUS ANDREWS TRUCK EQUIPMENT</b>       |                       |            |   |                |                 |
| BUS ANDREWS TRUCK EQUIP                                   | W76360                | 01/18/2022 | CLUTCH ASSEMBLY FOR SALT SPREADER - STS         | 10-300-71100   | 210.00          |
| <b>Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT Total:</b> |                       |            |   |                | <b>210.00</b>   |
| <b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>     |                       |            |   |                |                 |
| COMMERCE CREDIT CARD SE                                   | 54537095              | 01/18/2022 | INDEED-CUSTODIAL JOB POSTING- PKS               | 30-800-55200   | 390.00          |
| COMMERCE CREDIT CARD SE                                   | 010422                | 01/18/2022 | VACMOTION-REPLACEMENT FILTERS-S                 | 20-700-50130   | 180.97          |
| COMMERCE CREDIT CARD SE                                   | 220104-61667551-60-12 | 01/14/2022 | WHENTOWORK-SCHEDULING SUBSCRIPTION- PKS         | 30-800-55800   | 315.00          |
| COMMERCE CREDIT CARD SE                                   | 111-0170116-4375429   | 01/18/2022 | AMAZON- WINDOW BLIND-LAW                        | 10-200-50500   | 73.67           |
| COMMERCE CREDIT CARD SE                                   | 114-3954756-5271427   | 01/18/2022 | AMAZON-FURNACE FILTER - STS                     | 10-300-50500   | 52.34           |
| COMMERCE CREDIT CARD SE                                   | 114-8773986-3295454   | 01/18/2022 | AMAZON- TRUCK TAIL STEPS-ST                     | 10-300-71000   | 75.95           |
| COMMERCE CREDIT CARD SE                                   | 114-8773986-3295454   | 01/18/2022 | AMAZON- TRUCK TAIL STEPS-ST                     | 20-600-71000   | 151.91          |
| COMMERCE CREDIT CARD SE                                   | 114-8773986-3295454   | 01/18/2022 | AMAZON- TRUCK TAIL STEPS-ST                     | 20-700-71000   | 151.90          |
| COMMERCE CREDIT CARD SE                                   | 94717                 | 01/18/2022 | GRANTWATCH 1 YEAR SUBSCRIPTION - PKS            | 30-800-55800   | 199.00          |
| COMMERCE CREDIT CARD SE                                   | 113-0831813-2866617   | 01/18/2022 | AMAZON COMPRESSED AIR - GEN/W/S                 | 10-100-50700   | 14.98           |
| COMMERCE CREDIT CARD SE                                   | 113-0831813-2866617   | 01/18/2022 | AMAZON COMPRESSED AIR - GEN/W/S                 | 20-600-50700   | 7.50            |
| COMMERCE CREDIT CARD SE                                   | 113-0831813-2866617   | 01/18/2022 | AMAZON COMPRESSED AIR - GEN/W/S                 | 20-700-50700   | 7.50            |
| COMMERCE CREDIT CARD SE                                   | 114-0022211-7069069   | 01/18/2022 | AMAZON- VALENTINES DAY DECORATIONS - PKS        | 30-800-50170   | 25.88           |
| COMMERCE CREDIT CARD SE                                   | 113-9892147-8309856   | 01/18/2022 | AMAZON- FOLDERS & EMPLOYEE ONLY SIGN-GEN/CT/PKS | 10-100-50130   | 14.95           |
| COMMERCE CREDIT CARD SE                                   | 113-9892147-8309856   | 01/18/2022 | AMAZON- FOLDERS & EMPLOYEE ONLY SIGN-GEN/CT/PKS | 10-100-50700   | 15.83           |
| COMMERCE CREDIT CARD SE                                   | 113-9892147-8309856   | 01/18/2022 | AMAZON- FOLDERS & EMPLOYEE ONLY SIGN-GEN/CT/PKS | 10-250-50700   | 10.60           |

Pending Expense Approval Report 3

Post Dates: 1/11/2022 - 1/18/2022

| Vendor Name  | Payable Number      | Post Date  | Description (Item)                              | Account Number | Amount            |
|--|---------------------|------------|---|----------------|-------------------|
| COMMERCE CREDIT CARD SE  | 113-9892147-8309856 | 01/18/2022 | AMAZON- FOLDERS & EMPLOYEE ONLY SIGN-GEN/CT/PKS | 30-800-50700   | 26.04             |
| COMMERCE CREDIT CARD SE  | 4675008-19537405    | 01/18/2022 | STAMPS.COM MONTHLY FEES - GEN                   | 10-100-50750   | 12.79             |
| <b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>          |                     |            |   |                | <b>1,726.81</b>   |
| <b>Vendor: FER105 - FITNESS E.R.</b>                                 |                     |            |   |                |                   |
| FITNESS E.R.   | 4390                | 01/18/2022 | FITNESS CENTER EQUIPMENT REPAIR -PKS            | 30-800-71100   | 100.00            |
| <b>Vendor FER105 - FITNESS E.R. Total:</b>                           |                     |            |   |                | <b>100.00</b>     |
| <b>Vendor: GRR100 - GREAT RIVER ENGINEERING</b>                      |                     |            |   |                |                   |
| GREAT RIVER ENGINEERING  | 011722              | 01/18/2022 | MILLER RD PROJECT # STBG 5944(803) INV#31 - STS | 10-300-95100   | 1,036.95          |
| <b>Vendor GRR100 - GREAT RIVER ENGINEERING Total:</b>                |                     |            |   |                | <b>1,036.95</b>   |
| <b>Vendor: HCI100 - HARTMAN &amp; COMPANY INC</b>                    |                     |            |   |                |                   |
| HARTMAN & COMPANY INC  | 011722              | 01/18/2022 | MILLER RD PROJECT #STBG 5944 (803)- STS         | 10-300-95100   | 241,468.73        |
| <b>Vendor HCI100 - HARTMAN &amp; COMPANY INC Total:</b>              |                     |            |   |                | <b>241,468.73</b> |
| <b>Vendor: JCI200 - JCI</b>  |                     |            |   |                |                   |
| JCI  | 122721              | 01/11/2022 | VFD PANEL FOR LIFT STATION 94-S                 | 20-700-95100   | 130,402.00        |
| <b>Vendor JCI200 - JCI Total:</b>                                    |                     |            |   |                | <b>130,402.00</b> |
| <b>Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC</b>                    |                     |            |   |                |                   |
| KENCO FIRE EQUIPMENT, INC  | 172102              | 01/18/2022 | COMMUNITY BUILDING FIRE SAFETY INSPECTION-PKS   | 30-800-56500   | 95.00             |
| <b>Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:</b>              |                     |            |   |                | <b>95.00</b>      |
| <b>Vendor: MPI150 - MELTON PROPANE, INC.</b>                         |                     |            |   |                |                   |
| MELTON PROPANE, INC.   | 35494               | 01/18/2022 | MAINTENANCE BDLG PROPANE GAS - W/S/PKS          | 20-600-62100   | 311.02            |
| MELTON PROPANE, INC.   | 35494               | 01/18/2022 | MAINTENANCE BDLG PROPANE GAS - W/S/PKS          | 20-700-62100   | 311.02            |
| MELTON PROPANE, INC.   | 35494               | 01/18/2022 | MAINTENANCE BDLG PROPANE GAS - W/S/PKS          | 30-800-62100   | 311.10            |
| <b>Vendor MPI150 - MELTON PROPANE, INC. Total:</b>                   |                     |            |   |                | <b>933.14</b>     |
| <b>Vendor: OAA100 - OLLIS/AKERS/ARNEY</b>                            |                     |            |   |                |                   |
| OLLIS/AKERS/ARNEY  | 766501              | 01/18/2022 | CYBER LIABILITY INSURANCE - ALL DEPT            | 10-16000       | 2,334.15          |
| OLLIS/AKERS/ARNEY  | 766501              | 01/18/2022 | CYBER LIABILITY INSURANCE - ALL DEPT            | 20-16000       | 478.80            |
| OLLIS/AKERS/ARNEY  | 766501              | 01/18/2022 | CYBER LIABILITY INSURANCE - ALL DEPT            | 30-16000       | 3,172.05          |
| <b>Vendor OAA100 - OLLIS/AKERS/ARNEY Total:</b>                      |                     |            |   |                | <b>5,985.00</b>   |
| <b>Vendor: OZA255 - OZARKS COCA COLA</b>                             |                     |            |   |                |                   |
| OZARKS COCA COLA   | 27002823            | 01/18/2022 | FRT PNCH & MT DEW BLAST - PKS                   | 30-800-50200   | 46.14             |
| OZARKS COCA COLA   | 27006756            | 01/18/2022 | DR PEPPER, DASANI, MT DEW BLAST FRT PNCH- PKS   | 30-800-50200   | 155.28            |
| <b>Vendor OZA255 - OZARKS COCA COLA Total:</b>                       |                     |            |   |                | <b>201.42</b>     |
| <b>Vendor: POT250 - POTTER EQUIPMENT CO., INC.</b>                   |                     |            |   |                |                   |
| POTTER EQUIPMENT CO., INC.   | W025766             | 01/18/2022 | BACKHOE REPAIR - W - S - STS                    | 10-300-71100   | 352.66            |
| POTTER EQUIPMENT CO., INC.   | W025766             | 01/18/2022 | BACKHOE REPAIR - W - S - STS                    | 20-600-71100   | 705.32            |
| POTTER EQUIPMENT CO., INC.   | W025766             | 01/18/2022 | BACKHOE REPAIR - W - S - STS                    | 20-700-71100   | 705.32            |
| <b>Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:</b>             |                     |            |   |                | <b>1,763.30</b>   |
| <b>Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC</b>       |                     |            |   |                |                   |
| REPUBLIC FAMILY MEDICAL W  | 4553                | 01/18/2022 | N BROWITT DRUG UDS -LAW                         | 10-200-56400   | 61.00             |
| <b>Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Total:</b> |                     |            |   |                | <b>61.00</b>      |

Pending Expense Approval Report 3

Post Dates: 1/11/2022 - 1/18/2022

| Vendor Name  | Payable Number | Post Date  | Description (Item)                          | Account Number | Amount            |
|--|----------------|------------|---|----------------|-------------------|
| <b>Vendor: ROS500 - ROSE METAL PRODUCTS, INC.</b>                    |                |            |   |                |                   |
| ROSE METAL PRODUCTS, INC.  | 163438         | 01/18/2022 | BANNER SIGNS- PKS                           | 30-800-55200   | 208.80            |
| <b>Vendor ROS500 - ROSE METAL PRODUCTS, INC. Total:</b>              |                |            |   |                | <b>208.80</b>     |
| <b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>                           |                |            |   |                |                   |
| ROTA L. STONEHOUSE   | 7-011422       | 01/18/2022 | DATA COMPILATION                            | 10-100-55600   | 17.87             |
| ROTA L. STONEHOUSE   | 7-011422       | 01/18/2022 | PROJECTS - LAW/CT/W/S/GEN                   | 10-200-55600   | 35.75             |
| ROTA L. STONEHOUSE   | 7-011422       | 01/18/2022 | DATA COMPILATION                            | 10-250-56400   | 17.88             |
| ROTA L. STONEHOUSE   | 7-011422       | 01/18/2022 | PROJECTS - LAW/CT/W/S/GEN                   | 20-600-55600   | 23.82             |
| ROTA L. STONEHOUSE   | 7-011422       | 01/18/2022 | DATA COMPILATION                            | 20-700-55600   | 47.68             |
| <b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>                     |                |            |   |                | <b>143.00</b>     |
| <b>Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM</b>       |                |            |   |                |                   |
| SPRINGFIELD GREENE COUNT   | 01042022       | 01/18/2022 | N BROWITT ID BADGE-LAW                      | 10-200-92500   | 4.75              |
| <b>Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:</b> |                |            |   |                | <b>4.75</b>       |
| <b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>                |                |            |   |                |                   |
| SPRINGFIELD WINWATER WO  | 326950 01      | 01/18/2022 | PITS AND RINGS FOR WATER METERS - W         | 20-600-51000   | 1,238.05          |
| SPRINGFIELD WINWATER WO  | 326974 01      | 01/18/2022 | WATER PARTS AND SETTERS - W                 | 20-600-50130   | 1,472.60          |
| SPRINGFIELD WINWATER WO  | 326993 01      | 01/18/2022 | I&I- MAX ADP & SPRAY PAINT - S              | 20-700-95100   | 544.44            |
| <b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>          |                |            |   |                | <b>3,255.09</b>   |
| <b>Vendor: COC200 - SW MISSOURI ENGINEERING LLC</b>                  |                |            |   |                |                   |
| SW MISSOURI ENGINEERING  | SW1295         | 01/18/2022 | GENERAL CONSULTING-P&D/                     | 10-400-56400   | 300.00            |
| SW MISSOURI ENGINEERING  | SW1295         | 01/18/2022 | GENERAL CONSULTING-P&D/                     | 20-600-56400   | 90.00             |
| SW MISSOURI ENGINEERING  | SW1296         | 01/18/2022 | HOFFMAN HILLS MEETING DISCUSSION - P&D      | 10-400-56400   | 1,260.00          |
| <b>Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:</b>            |                |            |   |                | <b>1,650.00</b>   |
| <b>Vendor: UMB100 - UMB BANK</b>                                     |                |            |   |                |                   |
| UMB BANK   | 120821         | 01/18/2022 | SERIES 2014 COP PRINCIPAL & INTEREST - W/S  | 20-600-96000   | 82,500.00         |
| UMB BANK   | 120821         | 01/18/2022 | SERIES 2014 COP PRINCIPAL & INTEREST - W/S  | 20-600-96200   | 10,156.20         |
| UMB BANK   | 120821         | 01/18/2022 | SERIES 2014 COP PRINCIPAL & INTEREST - W/S  | 20-700-96000   | 82,500.00         |
| UMB BANK   | 120821         | 01/18/2022 | SERIES 2014 COP PRINCIPAL & INTEREST - W/S  | 20-700-96200   | 10,156.20         |
| <b>Vendor UMB100 - UMB BANK Total:</b>                               |                |            |   |                | <b>185,312.40</b> |
| <b>Vendor: WAL110 - WALMART CAPITAL ONE</b>                          |                |            |   |                |                   |
| WALMART CAPITAL ONE  | 316159         | 01/18/2022 | SAMS CLUB -COTTON CANDY - PKS               | 30-800-50200   | 27.34             |
| <b>Vendor WAL110 - WALMART CAPITAL ONE Total:</b>                    |                |            |   |                | <b>27.34</b>      |
| <b>Vendor: WHE100 - WHEELER METALS INC</b>                           |                |            |   |                |                   |
| WHEELER METALS INC   | 279940         | 01/18/2022 | PIPE, SOAPSTONE REFILL & PAINT MARKER - PKS | 30-800-51000   | 88.65             |
| WHEELER METALS INC   | 280471         | 01/18/2022 | PIPE EXCHANGE - PKS                         | 30-800-51000   | 9.17              |
| <b>Vendor WHE100 - WHEELER METALS INC Total:</b>                     |                |            |   |                | <b>97.82</b>      |
| <b>Vendor: WIL295 - WILLARD CHAMBER OF COMMERCE</b>                  |                |            |   |                |                   |
| WILLARD CHAMBER OF COM   | 011122         | 01/18/2022 | 2022 MEMBERSHIP DUES - GEN                  | 10-100-55800   | 175.00            |
| <b>Vendor WIL295 - WILLARD CHAMBER OF COMMERCE Total:</b>            |                |            |   |                | <b>175.00</b>     |
| <b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>                      |                |            |   |                |                   |
| WILLARD HOME CENTER LLC  | B191955        | 01/18/2022 | TEFLON PASTE - W                            | 20-600-50130   | 19.96             |
| WILLARD HOME CENTER LLC  | D57674         | 01/18/2022 | PROPANE FOR WATER TOWER - W                 | 20-600-50130   | 23.99             |



Pending Expense Approval Report 3

Post Dates: 1/11/2022 - 1/18/2022

| Vendor Name             | Payable Number | Post Date  | Description (Item)                 | Account Number  | Amount            |
|-------------------------|----------------|------------|------------------------------------|---|-------------------|
| WILLARD HOME CENTER LLC | B192248        | 01/18/2022 | BOLS FOR WATER METERS - W          | 20-600-51000  | 72.98             |
| WILLARD HOME CENTER LLC | B192251        | 01/18/2022 | LIFT STATION D WALL - CONCRETE - S | 20-700-95100  | 29.10             |
| WILLARD HOME CENTER LLC | D57781         | 01/18/2022 | LIFT STATION D - CONCRETE -        | 20-700-95100  | 9.70              |
| WILLARD HOME CENTER LLC | B192386        | 01/18/2022 | I&I - FLOW METER TOOLS - S         | 20-700-95100  | 21.47             |
| WILLARD HOME CENTER LLC | D57826         | 01/18/2022 | SHIPPING FOR ERTS - W              | 20-600-50750  | 13.70             |
| WILLARD HOME CENTER LLC | D57827         | 01/18/2022 | SPRAY FOAM - W                     | 20-600-51000  | 5.79              |
| WILLARD HOME CENTER LLC | B192437        | 01/18/2022 | I&I- CHAINS FOR FLOWMETERS - S     | 20-700-95100  | 15.54             |
| WILLARD HOME CENTER LLC | B192470        | 01/18/2022 | I&I-DRILL BIT FOR FLOW METERS - S  | 20-700-95100  | 15.98             |
| WILLARD HOME CENTER LLC | B192484        | 01/18/2022 | SURGE OUTLET-PKS                   | 30-800-50700  | 41.99             |
| WILLARD HOME CENTER LLC | D57884         | 01/18/2022 | CUTTING WHEELS FOR GRINDER- W      | 20-600-52000  | 14.95             |
|                         |                |            |                                    | <b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b> | <b>285.15</b>     |
|                         |                |            |                                    | <b>Grand Total:</b>                                   | <b>582,259.66</b> |

## Report Summary

### Fund Summary

| Fund                      | Expense Amount    |
|---------------------------|-------------------|
| 10 - GENERAL FUND         | 247,630.85        |
| 20 - WATER AND SEWER FUND | 326,917.37        |
| 30 - PARKS FUND           | 7,711.44          |
| <b>Grand Total:</b>       | <b>582,259.66</b> |

### Account Summary

| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 10-100-44110   | BUILDING PERMITS       | 85.00          |
| 10-100-50130   | SUPPLIES-GCG           | 14.95          |
| 10-100-50700   | OFFICE SUPPLIES-GCG    | 30.81          |
| 10-100-50750   | POSTAGE-GCG            | 12.79          |
| 10-100-55600   | CONTRACT LABOR-GCG     | 17.87          |
| 10-100-55800   | DUES AND SUBSCRIPTIO   | 175.00         |
| 10-16000       | PREPAID INSURANCE-GC   | 2,334.15       |
| 10-200-50500   | BUILDING MAINTENANC    | 73.67          |
| 10-200-55600   | CONTRACT LABOR-LAW     | 35.75          |
| 10-200-56400   | PROFESSIONAL-LAW       | 61.00          |
| 10-200-92500   | UNIFORMS-LAW           | 4.75           |
| 10-250-50700   | OFFICE SUPPLIES-COURT  | 10.60          |
| 10-250-56400   | PROFESSIONAL-COURT     | 17.88          |
| 10-300-50500   | BUILDING MAINTENANC    | 52.34          |
| 10-300-71000   | VEHICLE REPAIR & MAIN  | 75.95          |
| 10-300-71100   | EQUIPMENT REPAIR &     | 562.66         |
| 10-300-95100   | CAPITAL ASSET EXP-STRE | 242,505.68     |
| 10-400-56400   | PROFESSIONAL-P&D       | 1,560.00       |
| 20-16000       | PREPAID INSURANCE-W    | 478.80         |
| 20-600-50130   | SUPPLIES-WATER         | 1,516.55       |
| 20-600-50700   | OFFICE SUPPLIES-WATER  | 7.50           |
| 20-600-50750   | POSTAGE-WATER          | 13.70          |
| 20-600-51000   | REPAIRS AND MAINTEN    | 1,316.82       |
| 20-600-52000   | SUPPLIES SMALL EQUIP   | 14.95          |
| 20-600-55600   | CONTRACT LABOR--WAT    | 2,165.78       |
| 20-600-56400   | PROFESSIONAL-WATER     | 90.00          |
| 20-600-62100   | UTILITIES GAS-WATER    | 311.02         |
| 20-600-71000   | VEHICLE REPAIR & MAIN  | 151.91         |
| 20-600-71100   | EQUIPMENT REPAIR &     | 705.32         |
| 20-600-96000   | PRINCIPAL EXPENSE-WA   | 82,500.00      |
| 20-600-96200   | INTEREST EXPENSE-WAT   | 10,156.20      |
| 20-700-50130   | SUPPLIES-SEWER         | 180.97         |
| 20-700-50700   | OFFICE SUPPLIES-SEWER  | 7.50           |
| 20-700-55600   | CONTRACT LABOR-SEWE    | 47.68          |
| 20-700-57400   | EQUIPMENT/SOFTWARE     | 2,390.00       |
| 20-700-62100   | UTILITIES GAS-SEWER    | 311.02         |
| 20-700-71000   | VEHICLE REPAIR & MAIN  | 151.90         |
| 20-700-71100   | EQUIPMENT REPAIR &     | 705.32         |
| 20-700-95100   | CAPITAL ASSET EXP-SEW  | 131,038.23     |
| 20-700-96000   | PRINCIPAL EXPENSE-SE   | 82,500.00      |
| 20-700-96200   | INTEREST EXPENSE-SEW   | 10,156.20      |
| 30-16000       | PREPAID INSURANCE-PK   | 3,172.05       |
| 30-800-50170   | SUPPLIES SPECIAL ACTIV | 2,525.88       |
| 30-800-50200   | CONCESSIONS-PKS        | 228.76         |
| 30-800-50700   | OFFICE SUPPLIES-PKS    | 68.03          |
| 30-800-51000   | REPAIRS AND MAINTEN    | 97.82          |
| 30-800-55200   | ADVERTISING-PKS        | 598.80         |
| 30-800-55800   | DUES AND SUBSCRIPTIO   | 514.00         |
| 30-800-56500   | SAFETY PROGRAM-PKS     | 95.00          |
| 30-800-62100   | UTILITIES GAS PKS      | 311.10         |

**Account Summary**

| Account Number | Account Name        | Expense Amount    |
|----------------|---------------------|-------------------|
| 30-800-71100   | EQUIPMENT REPAIR &  | 100.00            |
|                | <b>Grand Total:</b> | <u>582,259.66</u> |

**Project Account Summary**

| Project Account Key | Expense Amount      |                   |
|---------------------|---------------------|-------------------|
| **None**            | 582,259.66          |                   |
|                     | <b>Grand Total:</b> | <u>582,259.66</u> |



City of Willard, MO

# Check Report

By Check Number

Date Range: 12/29/2021 - 01/04/2022

| Vendor Number<br>Payable #       | Vendor Name<br>Payable Type                        | Post Date  | Payment Date<br>Payable Description                 | Payment Type | Discount Amount | Payment Amount<br>Payable Amount | Number     |
|----------------------------------|--|------------|---|--------------|-----------------|----------------------------------|------------|
| LIS100<br><u>ELECO000015174</u>  | LIBERTY UTILITIES SERVICES CORP<br>Invoice         | 12/29/2021 | 12/29/2021<br>INSTALL & RETIRE POLES-MILLER RD PROJ | Regular      | 0.00            | 42,646.62                        | 45950      |
| CIT305<br><u>122221 B</u>        | CITY OF SPRINGFIELD, MO<br>Invoice                 | 12/30/2021 | 12/30/2021<br>DECEMBER SEWER USAGE - PW             | Regular      | 0.00            | 51,251.15                        | 45951      |
| DOT100<br><u>PPE 12/25/21 FE</u> | DEPARTMENT OF TREASURY INTERNAL REVENUE<br>Invoice | 12/31/2021 | 12/31/2021<br>FEDERAL WITHHOLDING PPE 12/25/2021    | Bank Draft   | 0.00            | 4,653.76                         | DFT0001640 |
| MIS300<br><u>PPE 12/25/21</u>    | MISSOURI DEPT OF REVENUE<br>Invoice                | 12/31/2021 | 12/31/2021<br>STATE WITHHOLDING PPE 12/25/2021      | Bank Draft   | 0.00            | 1,876.00                         | DFT0001641 |
| DOT100<br><u>PPE 12/25/21 SS</u> | DEPARTMENT OF TREASURY INTERNAL REVENUE<br>Invoice | 12/31/2021 | 12/31/2021<br>SOCIAL SECURITY WITHHOLDING PPE 12/   | Bank Draft   | 0.00            | 7,590.90                         | DFT0001642 |
| DOT100<br><u>PPE 12/25/21 MC</u> | DEPARTMENT OF TREASURY INTERNAL REVENUE<br>Invoice | 12/31/2021 | 12/31/2021<br>MEDICARE WITHHOLDING PPE 12/25/202    | Bank Draft   | 0.00            | 1,775.24                         | DFT0001643 |
| DEL105<br><u>JAN 2022</u>        | DELTA DENTAL OF MISSOURI<br>Invoice                | 01/01/2022 | 12/29/2021<br>JAN 2022 GROUP DENTAL INSURANCE       | Bank Draft   | 0.00            | 1,612.72                         | DFT0001649 |
| TASC<br><u>DEC 31 2021</u>       | TASC<br>Invoice                                    | 12/31/2021 | 12/31/2021<br>DEC 31 2021 GROUP FLEXIBLE SPENDING   | Bank Draft   | 0.00            | 553.52                           | DFT0001651 |

### Bank Code CITY Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 2                | 2                | 0.00        | 93,897.77         |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 0                | 0.00        | 0.00              |
| Bank Drafts    | 6                | 6                | 0.00        | 18,062.14         |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>8</b>         | <b>8</b>         | <b>0.00</b> | <b>111,959.91</b> |

Check Report

Date Range: 12/29/2021 - 01/04/2022

| Vendor Number      | Vendor Name                         | Payment Date | Payment Type                         | Discount Amount | Payment Amount | Number |
|--------------------|-------------------------------------|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable #          | Payable Type                        | Post Date    | Payable Description                  | Discount Amount | Payable Amount |        |
| Bank Code: JIS-JIS |                                     |              |                                      |                 |                |        |
| COU100             | BRITTANY RENAE COURTOIS             | 12/30/2021   | Manual                               | 0.00            | 107.00         | 3303   |
| <u>INV0018782</u>  | Invoice                             | 04/30/2021   | COURTOIS, BRITTANY RENAE             | 0.00            | 107.00         |        |
| COU100             | BRITTANY RENAE COURTOIS             | 12/30/2021   | Regular                              | 0.00            | -107.00        | 3303   |
| MSB100             | MUNICIPAL SERVICES BUREAU           | 12/29/2021   | Manual                               | 0.00            | 378.63         | 3405   |
| <u>INV0020763</u>  | Invoice                             | 12/29/2021   | MUNICIPAL SERVICES DEBT COLLECTIONS  | 0.00            | 378.63         |        |
| RIF100             | GILBERT RIFE                        | 12/29/2021   | Manual                               | 0.00            | 20.00          | 3406   |
| <u>INV0020764</u>  | Invoice                             | 12/29/2021   | BOND REFUND                          | 0.00            | 20.00          |        |
| DORAF              | Department of Revenue Auto Fund     | 12/29/2021   | Manual                               | 0.00            | 200.71         | 3407   |
| <u>INV0020765</u>  | Invoice                             | 12/29/2021   | DEPT OF REVENUE AUTOMATED FUND       | 0.00            | 200.71         |        |
| TSMP               | Treasurer State of MO-POST          | 12/29/2021   | Manual                               | 0.00            | 28.67          | 3408   |
| <u>INV0020766</u>  | Invoice                             | 12/29/2021   | TREASURER, STATE OF MISSOURI POST FU | 0.00            | 28.67          |        |
| DRCV               | Department of Revenue Crime Victims | 12/29/2021   | Manual                               | 0.00            | 204.44         | 3409   |
| <u>INV0020767</u>  | Invoice                             | 12/29/2021   | DEPT OF REVENUE CRIME VICTIMS COMP   | 0.00            | 204.44         |        |
| MSR100             | Missouri Sheriff's Retirement       | 12/29/2021   | Manual                               | 0.00            | 15.00          | 3410   |
| <u>INV0020768</u>  | Invoice                             | 12/29/2021   | MISSOURI SHERIFF'S RETIREMENT        | 0.00            | 15.00          |        |
| COWMC              | City of Willard-Muni Court          | 12/29/2021   | Manual                               | 0.00            | 3,879.67       | 3412   |
| <u>INV0020769</u>  | Invoice                             | 12/29/2021   | CITY OF WILLARD MUNICIPAL COURT      | 0.00            | 3,879.67       |        |
| SMI105             | ELLIOT SMITH                        | 12/29/2021   | Manual                               | 0.00            | 86.22          | 3413   |
| <u>INV0020770</u>  | Invoice                             | 12/29/2021   | BOND REFUND                          | 0.00            | 86.22          |        |

Bank Code JIS Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00            |
| Manual Checks  | 9             | 9             | 0.00        | 4,920.34        |
| Voided Checks  | 0             | 1             | 0.00        | -107.00         |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>9</b>      | <b>10</b>     | <b>0.00</b> | <b>4,813.34</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 2             | 2             | 0.00        | 93,897.77         |
| Manual Checks  | 9             | 9             | 0.00        | 4,920.34          |
| Voided Checks  | 0             | 1             | 0.00        | -107.00           |
| Bank Drafts    | 6             | 6             | 0.00        | 18,062.14         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <u>17</u>     | <u>18</u>     | <u>0.00</u> | <u>116,773.25</u> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 99   | POOLED CASH | 12/2021 | 116,773.25        |
|      |             |         | <u>116,773.25</u> |



City of Willard, MO

# Check Report

By Check Number

Date Range: 01/12/2022 - 01/20/2022

| Vendor Number<br>Payable #  | Vendor Name<br>Payable Type          | Post Date  | Payment Date<br>Payable Description               | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|-----------------------------|--------------------------------------|------------|---|--------------|------------------------------------|----------------------------------|------------|
| <b>Bank Code: CITY-CITY</b> |                                      |            |   |              |                                    |                                  |            |
| WPM100<br><u>11322</u>      | POSTMASTER<br>Invoice                | 01/13/2022 | 01/12/2022<br>UTILITY BILLING REMINDERS POSTAGE - | Regular      | 0.00<br>0.00                       | 220.32<br>220.32                 | 46014      |
| COL200<br><u>JAN 2022</u>   | COLONIAL SUPPLEMENTAL INS<br>Invoice | 01/01/2022 | 01/12/2022<br>JAN 2022 GROUP SUPPLEMENTAL INSURA  | Bank Draft   | 0.00<br>0.00                       | 62.20<br>62.20                   | DFT0001646 |
| MIS300<br><u>PPE 1/8/22</u> | MISSOURI DEPT OF REVENUE<br>Invoice  | 01/14/2022 | 01/14/2022<br>STATE WITHHOLDING PPE 1/8/2022      | Bank Draft   | 0.00<br>0.00                       | 2,048.50<br>2,048.50             | DFT0001654 |

### Bank Code CITY Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment         |
|----------------|------------------|------------------|-------------|-----------------|
| Regular Checks | 1                | 1                | 0.00        | 220.32          |
| Manual Checks  | 0                | 0                | 0.00        | 0.00            |
| Voided Checks  | 0                | 0                | 0.00        | 0.00            |
| Bank Drafts    | 2                | 2                | 0.00        | 2,110.70        |
| EFT's          | 0                | 0                | 0.00        | 0.00            |
|                | <b>3</b>         | <b>3</b>         | <b>0.00</b> | <b>2,331.02</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment         |
|----------------|------------------|------------------|-------------|-----------------|
| Regular Checks | 1                | 1                | 0.00        | 220.32          |
| Manual Checks  | 0                | 0                | 0.00        | 0.00            |
| Voided Checks  | 0                | 0                | 0.00        | 0.00            |
| Bank Drafts    | 2                | 2                | 0.00        | 2,110.70        |
| EFT's          | 0                | 0                | 0.00        | 0.00            |
|                | <b>3</b>         | <b>3</b>         | <b>0.00</b> | <b>2,331.02</b> |

### Fund Summary

| Fund | Name        | Period | Amount          |
|------|-------------|--------|-----------------|
| 99   | POOLED CASH | 1/2022 | 2,331.02        |
|      |             |        | <b>2,331.02</b> |





City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02846 - Refunds 01 UBPKT02844 Regular

| Account      | Name                         | Date       | Check # | Amount | Code | Receipt | Amount | Type                   |
|--------------|------------------------------|------------|---------|--------|------|---------|--------|------------------------|
|              | ***VOID CHECK***             |            | 45883   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45884   | 0.00   |      |         |        |                        |
| 01-011701-02 | GREENE, BETTY                | 12/21/2021 | 45885   | 75.68  |      |         | 75.68  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45885   | 0.00   |      |         |        |                        |
| 01-183800-02 | HIGHFILL, AUSTIN             | 12/21/2021 | 45886   | 1.76   |      |         | 1.76   | Generated From Billing |
|              | ***VOID CHECK***             |            | 45886   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45887   | 0.00   |      |         |        |                        |
| 02-000015-10 | JEREMY WEBB & HANNAH HAYES   | 12/21/2021 | 45887   | 65.63  |      |         | 65.63  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45888   | 0.00   |      |         |        |                        |
| 02-000135-04 | CHANCE, DARIN                | 12/21/2021 | 45888   | 66.65  |      |         | 66.65  | Generated From Billing |
| 02-000560-09 | PRIKE, COLTON & KAYANNA      | 12/21/2021 | 45889   | 58.38  |      |         | 58.38  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45889   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45890   | 0.00   |      |         |        |                        |
| 03-010300-01 | FORTNER, JULEE               | 12/21/2021 | 45890   | 131.41 |      |         | 131.41 | Generated From Billing |
|              | ***VOID CHECK***             |            | 45891   | 0.00   |      |         |        |                        |
| 03-012402-05 | AMBER WATSON & TYLER BEAVERS | 12/21/2021 | 45891   | 81.99  |      |         | 81.99  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45892   | 0.00   |      |         |        |                        |
| 03-100008-04 | EMBREY, SHAMEEZA & SAMUEL    | 12/21/2021 | 45892   | 11.58  |      |         | 11.58  | Generated From Billing |
| 04-100119-03 | SHANNON HOLKUM               | 12/21/2021 | 45893   | 37.58  |      |         | 37.58  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45893   | 0.00   |      |         |        |                        |
| 04-100242-04 | ALEXANDER, ALEXIS D          | 12/21/2021 | 45894   | 102.48 |      |         | 102.48 | Generated From Billing |
|              | ***VOID CHECK***             |            | 45894   | 0.00   |      |         |        |                        |
| 04-100380-04 | TURNER, ELWIN & JOYCE        | 12/21/2021 | 45895   | 72.58  |      |         | 72.58  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45895   | 0.00   |      |         |        |                        |
| 04-100381-02 | KITCHEN, JACQUELINE          | 12/21/2021 | 45896   | 60.60  |      |         | 60.60  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45896   | 0.00   |      |         |        |                        |
| 05-026501-01 | HENSON, ANGELA               | 12/21/2021 | 45897   | 77.08  |      |         | 77.08  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45897   | 0.00   |      |         |        |                        |
| 06-042000-01 | MAHAFFEY, SCOTT              | 12/21/2021 | 45898   | 17.17  |      |         | 17.17  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45898   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45899   | 0.00   |      |         |        |                        |
| 08-045801-02 | RODOCKER, ERIC               | 12/21/2021 | 45899   | 37.69  |      |         | 37.69  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45900   | 0.00   |      |         |        |                        |
| 08-046600-02 | TYLER, ELIZABETH             | 12/21/2021 | 45900   | 15.86  |      |         | 15.86  | Generated From Billing |
| 09-100178-01 | LILLY, JOHN                  | 12/21/2021 | 45901   | 60.47  |      |         | 60.47  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45901   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45902   | 0.00   |      |         |        |                        |
| 09-210095-02 | LINDSAY THOMPSON             | 12/21/2021 | 45902   | 77.44  |      |         | 77.44  | Generated From Billing |

**UBPKT02846 - Refunds 01 UBPKT02844 Regular**

| Account                  | Name                           | Date       | Check #                       | Amount          | Code | Receipt | Amount | Type                   |
|--------------------------|--------------------------------|------------|-------------------------------|-----------------|------|---------|--------|------------------------|
| 09-540011-12             | REMETIO, SUZANNE               | 12/21/2021 | 45903                         | 103.70          |      |         | 103.70 | Generated From Billing |
|                          | ***VOID CHECK***               |            | 45903                         | 0.00            |      |         |        |                        |
|                          | ***VOID CHECK***               |            | 45904                         | 0.00            |      |         |        |                        |
| 09-540020-02             | NORTHERN STATES PROPERTIES LLC | 12/21/2021 | 45904                         | 85.47           |      |         | 85.47  | Generated From Billing |
|                          | ***VOID CHECK***               |            | 45905                         | 0.00            |      |         |        |                        |
| 09-540480-04             | BELL, JIMMIE                   | 12/21/2021 | 45905                         | 69.50           |      |         | 69.50  | Generated From Billing |
|                          | ***VOID CHECK***               |            | 45906                         | 0.00            |      |         |        |                        |
| 09-650145-04             | SMITH, DEVIN                   | 12/21/2021 | 45906                         | 53.60           |      |         | 53.60  | Generated From Billing |
| 09-800002-05             | DIRTWORK                       | 12/21/2021 | 45907                         | 235.72          |      |         | 235.72 | Generated From Billing |
| 09-800005-01             | DR & G SERVICES                | 12/21/2021 | 45908                         | 155.39          |      |         | 155.39 | Deposit                |
| <b>Total Refunds: 48</b> |                                |            | <b>Total Refunded Amount:</b> | <b>1,755.41</b> |      |         |        |                        |

**Revenue Code Summary**

| Revenue Code                      | Amount         |
|-----------------------------------|----------------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 1755.41        |
| <b>Revenue Total:</b>             | <b>1755.41</b> |

**General Ledger Distribution**

Posting Date: 12/20/2021

| Account Number                         | Account Name                         | Posting Amount | IFT |
|--|--------------------------------------|----------------|-----|
| <b>Fund: 20 - WATER AND SEWER FUND</b> |                                      |                |     |
| 20-01001                               | CLAIM ON POOLED CASH - WATER AND SEV | -1,755.41      | Yes |
| 20-15000                               | ACCOUNTS RECEIVABLE-WS               | 1,755.41       |     |
|  | <b>20 Total:</b>                     | <b>0.00</b>    |     |
| <b>Fund: 99 - POOLED CASH</b>          |                                      |                |     |
| 99-01000                               | POOLED CASH - GENERAL                | -1,755.41      |     |
| 99-27000                               | DUE TO OTHER FUNDS                   | 1,755.41       | Yes |
|  | <b>99 Total:</b>                     | <b>0.00</b>    |     |
|  | <b>Distribution Total:</b>           | <b>0.00</b>    |     |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3E  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**December 2021 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number<br>Payable #  | Vendor Name<br>Payable Type  | Post Date  | Payment Date<br>Payable Description   | Payment Type | Discount Amount<br>Discount Amount           | Payment Amount<br>Payable Amount                               | Number |
|---|--|--|---|--------------|--|--|--------|
| <b>Bank Code: CITY-CITY</b>   |  |  |   |              |  |  |        |
| FAM200<br><u>PPE 11/27/21</u>   | FAMILY SUPPORT PAYMENT CENTER<br>Invoice   | 12/03/2021   | 12/03/2021<br>Remittance ID 70843606 Pay Date 12/03/  | Regular      | 0.00<br>0.00                                 | 23.08<br>23.08   | 45817  |
| FSR200<br><u>PPE 11/27/21</u>   | FAMILY SUPPORT REGISTRY<br>Invoice   | 12/03/2021   | 12/03/2021<br>Remittance ID 01331768 Pay Date 12/03/  | Regular      | 0.00<br>0.00                                 | 75.00<br>75.00   | 45818  |
| APM100<br><u>112221</u><br><u>1294631</u>   | APPLE MARKET<br>Invoice<br>Invoice   | 11/22/2021<br>11/16/2021   | 12/03/2021<br>WATER/PLATES/CUPS/PANS-GEN<br>RUG CLEANER RENTAL AND SUPPLIES -PK   | Regular      | 0.00<br>0.00                                 | 56.77<br>12.79<br>43.98  | 45819  |
| CFS100<br><u>27753977</u>   | CANON FINANCIAL SERVICES, INC<br>Invoice   | 12/08/2021   | 12/03/2021<br>COPIER LEASE - ALL DEPTS  | Regular      | 0.00<br>0.00                                 | 246.40<br>246.40   | 45820  |
| CIT305<br><u>110121</u>   | CITY OF SPRINGFIELD, MO<br>Invoice   | 12/08/2021   | 12/03/2021<br>NOVEMBER SEWER USAGE - PW   | Regular      | 0.00<br>0.00                                 | 55,005.01<br>55,005.01   | 45821  |
| LOS200<br><u>401101</u><br><u>401102</u><br><u>401103</u>   | LAKELAND OFFICE SYSTEMS<br>Invoice<br>Invoice<br>Invoice                                   | 12/08/2021<br>12/08/2021<br>12/08/2021   | 12/03/2021<br>10/20/21-11/19/21 COPIES - LAW<br>10/20/21-11/19/21 COPIES - PKS<br>10/20/21-11/19/21 COPIES - GEN/CT/P&  | Regular      | 0.00<br>0.00<br>0.00                         | 380.38<br>37.69<br>5.95<br>336.74                              | 45822  |
| LOK155<br><u>05849</u>  | LAW OFFICES OF KRISTOFFER BAREFIELD LLC<br>Invoice   | 12/08/2021   | 12/03/2021<br>MUNICIPAL JUDGE FEES - CT   | Regular      | 0.00<br>0.00                                 | 869.12<br>869.12   | 45823  |
| LEG250<br><u>112521</u>   | LEGALSHIELD<br>Invoice   | 12/08/2021   | 12/03/2021<br>GROUP INSURANCE - LAW   | Regular      | 0.00<br>0.00                                 | 29.90<br>29.90   | 45824  |
| EMP210<br><u>120121</u>   | LIBERTY UTILITIES-EMPIRE DISTRICT<br>Invoice   | 12/08/2021   | 12/03/2021<br>ELECTRIC UTILITIES - ALL DEPTS  | Regular      | 0.00<br>0.00                                 | 18,201.38<br>18,201.38   | 45825  |
| LOW505<br><u>71559176</u>   | LOWE'S CREDIT SERVICES<br>Invoice  | 11/16/2021   | 12/03/2021<br>ROCK BAR DIGGING TOOL- STS  | Regular      | 0.00<br>0.00                                 | 33.24<br>33.24   | 45826  |
| ORE145<br><u>110221</u><br><u>2367-393550</u><br><u>2367-394012</u><br><u>2367-394016</u><br><u>2367-394406</u><br><u>2367-397311</u> | O'REILLY AUTOMOTIVE, INC<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice | 11/22/2021<br>11/02/2021<br>11/02/2021<br>11/16/2021<br>11/16/2021<br>11/22/2021 | 12/03/2021<br>BATTERY FOR SALT BED - STS<br>HEATER SWITCH CONTROL FOR SEWER TR<br>STARTER SOLENOID FOR SALT BED - STS<br>AXLE AND TRAILER TAIL LIGHT -PKS<br>ANTIFREEZE-POOL WINTERIZATION-PKS<br>BATTERIES - STS | Regular      | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 515.40<br>65.60<br>29.60<br>25.70<br>44.90<br>107.82<br>241.78 | 45827  |
| OZA255<br><u>26977496</u>   | OZARKS COCA COLA<br>Invoice  | 12/08/2021   | 12/03/2021<br>COCA COLA ORDER -PKS  | Regular      | 0.00<br>0.00                                 | 63.00<br>63.00   | 45828  |
| RAC450<br><u>736291</u>   | RACE BROS FARM SUPPLY, INC<br>Invoice  | 11/22/2021   | 12/03/2021<br>GRASS SEED - STS  | Regular      | 0.00<br>0.00                                 | 99.99<br>99.99   | 45829  |
| SPR200<br><u>120121</u>   | SPRINGFIELD-GREENE COUNTY HEALTH DEPAR<br>Invoice  | 12/08/2021   | 12/03/2021<br>ROUTINE & SPECIAL LAB TESTS - WATER   | Regular      | 0.00<br>0.00                                 | 117.00<br>117.00   | 45830  |
| VDS100<br><u>1573</u>   | VDS VISION LLC<br>Invoice  | 12/08/2021   | 12/03/2021<br>IT SERVICES - ALL DEPTS   | Regular      | 0.00<br>0.00                                 | 1,440.00<br>1,440.00   | 45831  |
| REP425<br><u>0394-006666712</u><br><u>0394-0066667865</u><br><u>CM0000310</u>   | ALLIED SERVICES, LLC<br>Invoice<br>Invoice<br>Credit Memo                                  | 12/08/2021<br>12/08/2021<br>10/15/2021   | 12/13/2021<br>TRASH EXPENSE - ALL DEPTS<br>CITIZEN TRASH EXPENSE - SEWER<br>CITIZEN TRASH SERVICE REFUND FOR OVE  | Regular      | 0.00<br>0.00<br>0.00                         | 12,891.00<br>671.84<br>12,232.56<br>-13.40                     | 45832  |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number  | Vendor Name  | Payment Date   | Payment Type   | Discount Amount              | Payment Amount  | Number |
|--|--|--|--|------------------------------|---|--------|
| Payable #  | Payable Type   | Post Date  | Payable Description  | Discount Amount              | Payable Amount  |        |
| GFL100<br><u>AL0003080818</u>  | GFL ENVIRONMENTAL<br>Invoice   | 12/14/2021   | 12/13/2021 Regular<br>CITIZEN TRASH EXPENSE - SEWER  | 0.00                         | 8,892.37  | 45833  |
| OLC150<br><u>113021</u>  | ON LINE COLLECTIONS<br>Invoice   | 12/14/2021   | 12/13/2021 Regular<br>UTILITY BILLING COLLECTION FEES - W/S  | 0.00                         | 57.42   | 45834  |
| OIS160<br><u>1096802</u>   | ONLINE INFORMATION SERVICES<br>Invoice   | 12/14/2021   | 12/13/2021 Regular<br>UTILITY EXCHANGE REPORTS - W/S   | 0.00                         | 75.60   | 45835  |
| PAD100<br><u>120121</u>  | PATRIOT DISPOSAL<br>Invoice  | 12/14/2021   | 12/13/2021 Regular<br>CITIZEN TRASH EXPENSE - PW   | 0.00                         | 2,730.00  | 45836  |
| R&G100<br><u>05652</u><br><u>05653</u>   | REYNOLDS & GOLD, LLC<br>Invoice<br>Invoice                                     | 12/14/2021<br>12/14/2021                             | 12/13/2021 Regular<br>LEGAL & PROSECUTOR FEES - ALL DEPTS<br>LEGAL FORCE MAIN -S   | 0.00<br>0.00                 | 6,144.04<br>3,940.44<br>2,203.60                          | 45837  |
| SPS150<br><u>550366924</u>   | SCHENDEL PEST SERVICES<br>Invoice  | 12/14/2021   | 12/13/2021 Regular<br>PEST CONTROL SERVICE - ALL DEPTS   | 0.00                         | 180.00  | 45838  |
| VER100<br><u>9893521689</u>  | VERIZON WIRELESS<br>Invoice  | 12/14/2021   | 12/13/2021 Regular<br>CELL PHONE SERVICE - GEN/LAW/P&D/W   | 0.00                         | 433.39  | 45839  |
| GFL100<br><u>AL0003080862</u>  | GFL ENVIRONMENTAL<br>Invoice   | 12/14/2021   | 12/13/2021 Regular<br>CITIZEN TRASH EXPENSE - SEWER  | 0.00                         | 181.40  | 45840  |
| MOC100<br><u>1110316</u>   | MISSOURI ONE CALL SYSTEM, INC<br>Invoice                                       | 12/08/2021   | 12/13/2021 Regular<br>LOCATE FEES - W/S  | 0.00                         | 133.75  | 45841  |
| MIS315<br><u>120821 E</u>  | SPIRE<br>Invoice   | 12/14/2021   | 12/13/2021 Regular<br>REC CENTER GAS UTILITIES - PKS   | 0.00                         | 342.95  | 45842  |
| MIS315<br><u>120821</u>  | SPIRE<br>Invoice   | 12/14/2021   | 12/13/2021 Regular<br>GAS UTILITIES - WATER  | 0.00                         | 187.28  | 45843  |
| MIS315<br><u>120821 A</u>  | SPIRE<br>Invoice   | 12/14/2021   | 12/13/2021 Regular<br>CITY HALL GAS UTILITIES - GEN  | 0.00                         | 112.94  | 45844  |
| MIS315<br><u>120821 D</u>  | SPIRE<br>Invoice   | 12/13/2021   | 12/13/2021 Regular<br>GAS UTILITIES - SEWER  | 0.00                         | 36.06   | 45845  |
| AMA300<br><u>7020007-23</u><br><u>7020007-70</u><br><u>7020007-71</u><br><u>7020007-72</u> | ALLGEIER, MARTIN & ASSOCIATES, INC<br>Invoice<br>Invoice<br>Invoice<br>Invoice | 12/07/2021<br>12/07/2021<br>12/07/2021<br>12/07/2021 | 12/14/2021 Regular<br>LIFT STATION 94 SCHEMATIC DESIGN-S<br>ENGINEERING PROJECTS FOR SEWER-S<br>FORCE MAIN ASSESSMENT & EM REPAIRS<br>COUNCIL MEETING/WORK SESSION-S | 0.00<br>0.00<br>0.00<br>0.00 | 20,520.06<br>3,473.56<br>4,746.00<br>8,885.00<br>3,415.50 | 45846  |
| APAC100<br><u>7001657944</u><br><u>7001661096</u>  | APAC CENTRAL, INC<br>Invoice<br>Invoice  | 12/13/2021<br>12/13/2021                             | 12/14/2021 Regular<br>ASPHALT-STS<br>ASPHALT-STS   | 0.00<br>0.00                 | 802.56<br>133.38<br>669.18                                | 45847  |
| AEI100<br><u>028746</u>  | AXON ENTERPRISES INC<br>Invoice  | 12/07/2021   | 12/14/2021 Regular<br>ANNUAL TASERS PAYMENT # 5 - LAW  | 0.00                         | 1,584.00  | 45848  |
| BKK100<br><u>4282075733</u>  | BROOKE KING<br>Invoice   | 12/13/2021   | 12/14/2021 Regular<br>CELL PHONE REIMBURSEMENT - STS/W/S   | 0.00                         | 50.00   | 45849  |
| CSC200<br><u>113021</u>  | CHRIS STRAW CONSULTING, LLC<br>Invoice   | 12/07/2021   | 12/14/2021 Regular<br>LOT INSTCECTIONS- P&D  | 0.00                         | 930.00  | 45850  |
| CON170<br><u>7001659313</u><br><u>7001662884</u>   | CONCO COMPANIES<br>Invoice<br>Invoice  | 12/07/2021<br>12/13/2021                             | 12/14/2021 Regular<br>ICE CONTROL ROCKS, 5/8" STONE-STW<br>5/8 STONE- S  | 0.00<br>0.00                 | 259.90<br>206.26<br>53.64                                 | 45851  |
| DAY425<br><u>15267</u>   | DAYSTAR DISTRIBUTING INC.<br>Invoice   | 12/07/2021   | 12/14/2021 Regular<br>GFCI OUTLETS-PKS   | 0.00                         | 134.90  | 45852  |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number<br>Payable #                             | Vendor Name<br>Payable Type  | Post Date                              | Payment Date<br>Payable Description  | Payment Type       | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount     | Number         |
|--|--|--|--|--------------------|------------------------------------|--------------------------------------|----------------|
| EMS100<br><u>0030097-IN</u>                            | ELECTRO-MECH SCOREBOARD COMPANY<br>Invoice                             | 12/07/2021                             | 12/14/2021<br>SCOREBOARD REPAIR-PKS  | Regular            | 0.00<br>0.00                       | 213.00<br>213.00                     | 45853          |
| EZA150<br><u>898794</u><br><u>93807</u><br><u>9728</u> | EZ AUTO<br>Invoice<br>Invoice<br>Invoice                               | 12/13/2021<br>12/13/2021<br>12/07/2021 | 12/14/2021<br>TIRES FOR BOOM MOWER - STS<br>FLAT REPAIR CAR 5 - LAW<br>FLAT REPAIR - LAW | Regular            | 0.00<br>0.00<br>0.00               | 480.00<br>450.00<br>15.00<br>15.00   | 45854          |
| GNC100<br><u>PG000027155</u>                           | GENERAL CODE<br>Invoice  | 12/07/2021                             | 12/14/2021<br>CODE BOOK SUPPLEMENTAL TEXT PAGES  | Regular            | 0.00<br>0.00                       | 294.76<br>294.76                     | 45855          |
| GLA200<br>GLA200<br><u>14494</u><br><u>14533</u>       | GLENN'S AUTOMOTIVE LLC<br>GLENN'S AUTOMOTIVE LLC<br>Invoice<br>Invoice | 12/07/2021<br>12/13/2021               | 12/14/2021<br>12/14/2021<br>2019 WPD #5- DIAGNOSTICS & OIL CHAN<br>OIL CHANGE -CAR 1-LAW | Regular<br>Regular | 0.00<br>0.00<br>0.00               | -225.99<br>225.99<br>161.49<br>64.50 | 45856<br>45856 |
| HYP100<br><u>12012112711495</u>                        | HYPERCORE NETWORKS INC<br>Invoice                                      | 12/13/2021                             | 12/14/2021<br>INTERNET SERVICE - ALL DEPTS   | Regular            | 0.00<br>0.00                       | 2,034.04<br>2,034.04                 | 45857          |
| IEE100<br><u>20210121TB3</u><br><u>20210122TB2</u>     | INNOVATIVE ENGINEERED EQUIPMENT<br>Invoice<br>Invoice                  | 12/07/2021<br>12/07/2021               | 12/14/2021<br>AIR RELIEF VALVES FOR FORCE MAIN - S<br>VALVES FOR FORCE MAIN - S          | Regular            | 0.00<br>0.00                       | 1,438.93<br>738.83<br>700.10         | 45858          |
| JAY580<br><u>0080</u>                                  | JAY KEY SERVICE, INC.<br>Invoice                                       | 12/13/2021                             | 12/14/2021<br>KEYS FOR STAFF-PKS   | Regular            | 0.00<br>0.00                       | 152.65<br>152.65                     | 45859          |
| LOL100<br><u>322917</u>                                | LEADS ONLINE<br>Invoice  | 12/07/2021                             | 12/14/2021<br>ONLINE INVESTIGATION SERVICE SOFTWA  | Regular            | 0.00<br>0.00                       | 2,191.84<br>2,191.84                 | 45860          |
| LOG100<br><u>IN7100825454</u>                          | LOGMEIN COMMUNICATIONS INC<br>Invoice                                  | 12/07/2021                             | 12/14/2021<br>INTERNET SERVICE- ALL DEPTS  | Regular            | 0.00<br>0.00                       | 882.54<br>882.54                     | 45861          |
| MAC300<br><u>111-3974521-562</u>                       | MARK COLE<br>Invoice   | 12/07/2021                             | 12/14/2021<br>AMAZON-RIFLE SIGHT REIMBURSEMENT-  | Regular            | 0.00<br>0.00                       | 43.52<br>43.52                       | 45862          |
| MEM100<br><u>112721</u>                                | MISSOURI EMPLOYERS MUTUAL<br>Invoice                                   | 12/07/2021                             | 12/14/2021<br>WORKMAN'S COMP INSURANCE - ALL DE  | Regular            | 0.00<br>0.00                       | 6,348.45<br>6,348.45                 | 45863          |
| MOP110<br><u>141974</u>                                | MOPERM<br>Invoice  | 12/07/2021                             | 12/14/2021<br>ANNUAL PROPERTY & LIABILITY INSURAN  | Regular            | 0.00<br>0.00                       | 133,880.00<br>133,880.00             | 45864          |
| MOP110<br>PAV100<br><u>57512</u>                       | MOPERM<br>PAVLICH INC<br>Invoice                                       | 12/07/2021                             | 12/14/2021<br>12/14/2021<br>SALT FOR ICE CONTROL- STS                                    | Regular<br>Regular | 0.00<br>0.00                       | -133,880.00<br>2,304.88<br>2,304.88  | 45864<br>45865 |
| PIL100<br><u>331</u>                                   | PILOT WIRELESS LLC<br>Invoice  | 12/07/2021                             | 12/14/2021<br>TELEPHONE SERVICE - ALL DEPTS  | Regular            | 0.00<br>0.00                       | 626.85<br>626.85                     | 45866          |
| POT250<br><u>PI72153</u>                               | POTTER EQUIPMENT CO., INC.<br>Invoice                                  | 12/13/2021                             | 12/14/2021<br>EDGE BLADE FOR BACKHOE - STS - W- S  | Regular            | 0.00<br>0.00                       | 285.66<br>285.66                     | 45867          |
| BSS100<br><u>30492586</u>                              | PURVIS INDUSTRIES<br>Invoice   | 12/07/2021                             | 12/14/2021<br>MOWER BELT - PKS   | Regular            | 0.00<br>0.00                       | 78.64<br>78.64                       | 45868          |
| INF100<br><u>92671382</u>                              | QUEST SOFTWARE SYSTEMS INC<br>Invoice                                  | 12/14/2021                             | 12/14/2021<br>MONTHLY TIME CLOCK LEASE - ALL DEPTS                                       | Regular            | 0.00<br>0.00                       | 723.85<br>723.85                     | 45869          |
| REC300<br><u>473198</u>                                | REJIS COMMISSION<br>Invoice  | 12/07/2021                             | 12/14/2021<br>POLICE DEPT SOFTWARE SUBSCRIPTION-   | Regular            | 0.00<br>0.00                       | 1,260.00<br>1,260.00                 | 45870          |
| REX380<br><u>113451</u>                                | REX SMITH OIL CO.<br>Invoice   | 12/07/2021                             | 12/14/2021<br>DIESEL FUEL - LAW  | Regular            | 0.00<br>0.00                       | 168.53<br>168.53                     | 45871          |
| SHP550<br><u>19678982</u>                              | SHANNON SHIPLEY<br>Invoice   | 12/13/2021                             | 12/14/2021<br>GALLS-UNIFORM ALLOWANCE REIMBURS   | Regular            | 0.00<br>0.00                       | 78.22<br>78.22                       | 45872          |

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Date Range: 12/01/2021 - 12/31/2021

| Vendor Number         | Vendor Name                   | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|-----------------------|-------------------------------|--------------|--|-----------------|----------------|--------|
| Payable #             | Payable Type                  | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| SPR275                | SPRINGFIELD WINWATER WORKS CO | 12/14/2021   | Regular                                | 0.00            | 383.55         | 45873  |
| <u>32591801</u>       | Invoice                       | 11/08/2021   | 8" REPAIR BAND - W                     | 0.00            | 169.68         |        |
| <u>326348 01</u>      | Invoice                       | 12/07/2021   | 6" CLAMP-W                             | 0.00            | 179.67         |        |
| <u>326360 01</u>      | Invoice                       | 12/07/2021   | REPAIR CLAMP - W                       | 0.00            | 34.20          |        |
| SQB100                | SQUIBB MEDIA, LLC             | 12/14/2021   | Regular                                | 0.00            | 127.97         | 45874  |
| <u>809</u>            | Invoice                       | 12/07/2021   | 2022 BUDGET PUBLIC HEARING NOTICE -    | 0.00            | 55.13          |        |
| <u>818</u>            | Invoice                       | 12/07/2021   | PUBLIC NOTICE OF USE TAX - GEN         | 0.00            | 72.84          |        |
| SBR100                | SUNBELT RENTALS INC           | 12/14/2021   | Regular                                | 0.00            | 1,159.91       | 45875  |
| <u>119855121-0001</u> | Invoice                       | 12/07/2021   | EQUIPMENT RENTAL FOR GYM LIGHTS-PK     | 0.00            | 1,159.91       |        |
| TRA300                | TRANE U.S. INC                | 12/14/2021   | Regular                                | 0.00            | 12.06          | 45876  |
| <u>11196706</u>       | Invoice                       | 12/07/2021   | DRIVER BIT-PKS                         | 0.00            | 12.06          |        |
| TRH100                | TREVOR HOFFMAN                | 12/14/2021   | Regular                                | 0.00            | 50.00          | 45877  |
| <u>4276940859</u>     | Invoice                       | 12/13/2021   | CELL PHONE REIMBURSEMENT - STS/W/S     | 0.00            | 50.00          |        |
| UMB100                | UMB BANK                      | 12/14/2021   | Regular                                | 0.00            | 750.00         | 45878  |
| <u>908626</u>         | Invoice                       | 12/13/2021   | SERIES 2015 FISCAL AGENT FEES - PKS    | 0.00            | 750.00         |        |
| WTV100                | WILLARD HOME CENTER LLC       | 12/14/2021   | Regular                                | 0.00            | 622.81         | 45879  |
| <u>111221</u>         | Invoice                       | 11/22/2021   | BOLT FOR TOOL BOXES - STS              | 0.00            | 4.00           |        |
| <u>B186260</u>        | Invoice                       | 11/16/2021   | WING NUTS-PKS                          | 0.00            | 6.49           |        |
| <u>B186394</u>        | Invoice                       | 11/08/2021   | SAWZALL BLADES - S                     | 0.00            | 8.98           |        |
| <u>B186923</u>        | Invoice                       | 11/16/2021   | DOUBLE SIDED TAPE - W                  | 0.00            | 7.99           |        |
| <u>B187022</u>        | Invoice                       | 11/16/2021   | PROPANE TANKS AND HEATER - W           | 0.00            | 236.95         |        |
| <u>B187032</u>        | Invoice                       | 11/16/2021   | NUT SETTER TOOL-PKS                    | 0.00            | 4.59           |        |
| <u>B187044</u>        | Invoice                       | 11/16/2021   | ELECTRICAL SUPPLIES-PKS                | 0.00            | 16.16          |        |
| <u>B187067</u>        | Invoice                       | 11/16/2021   | EYE BOLTS-PKS                          | 0.00            | 7.95           |        |
| <u>B188226</u>        | Invoice                       | 11/22/2021   | SPRAYER FOR BLACKTOP - STS             | 0.00            | 42.99          |        |
| <u>B188380</u>        | Invoice                       | 12/07/2021   | SINGLE KEY- STS                        | 0.00            | 1.49           |        |
| <u>B188412</u>        | Invoice                       | 12/07/2021   | ELECTRICAL COVER & OUTLET BOX-PKS      | 0.00            | 14.48          |        |
| <u>B188954</u>        | Invoice                       | 12/07/2021   | DRILL BIT - S                          | 0.00            | 7.99           |        |
| <u>D54642</u>         | Invoice                       | 11/02/2021   | SILICONE FOR MISSIONS- W               | 0.00            | 5.99           |        |
| <u>D54672</u>         | Invoice                       | 11/02/2021   | READY MIX W/ GRAVEL - STS              | 0.00            | 19.40          |        |
| <u>D54966</u>         | Invoice                       | 11/16/2021   | SWITCH, LAMP COVER-ELECTRICAL SUPPL    | 0.00            | 13.38          |        |
| <u>D55351</u>         | Invoice                       | 11/16/2021   | POLE SAW LABOR AND PARTS - STS         | 0.00            | 168.00         |        |
| <u>D55531</u>         | Invoice                       | 12/07/2021   | ROLLER EXTENSION HANDLES-PKS           | 0.00            | 55.98          |        |
|                       | <b>**Void**</b>               | 12/14/2021   | Regular                                | 0.00            | 0.00           | 45880  |
| WPM100                | POSTMASTER                    | 12/15/2021   | Regular                                | 0.00            | 208.47         | 45881  |
| <u>121621</u>         | Invoice                       | 12/21/2021   | UTILITY BILLING REMINDERS POSTAGE -    | 0.00            | 208.47         |        |
| FAM200                | FAMILY SUPPORT PAYMENT CENTER | 12/21/2021   | Regular                                | 0.00            | 23.08          | 45883  |
| <u>PPE 12/11/21</u>   | Invoice                       | 12/17/2021   | Remittance ID 70843606 Pay Date 12/17/ | 0.00            | 23.08          |        |
| FSR200                | FAMILY SUPPORT REGISTRY       | 12/21/2021   | Regular                                | 0.00            | 75.00          | 45884  |
| <u>PPE 12/11/21</u>   | Invoice                       | 12/17/2021   | Remittance ID 01331768 Pay Date 12/17/ | 0.00            | 75.00          |        |
| MID200                | MIDWEST FIBRE SALES CORP      | 12/21/2021   | Regular                                | 0.00            | 75.00          | 45909  |
| <u>3-0394-4800315</u> | Invoice                       | 12/22/2021   | RECYCLE CENTER EXPENSE - PW            | 0.00            | 75.00          |        |
| WPM100                | POSTMASTER                    | 12/21/2021   | Regular                                | 0.00            | 1,467.67       | 45910  |
| <u>122121</u>         | Invoice                       | 12/22/2021   | UTILITY BILLING POSTAGE - W/S          | 0.00            | 1,467.67       |        |
| VDS100                | VDS VISION LLC                | 12/21/2021   | Regular                                | 0.00            | 1,440.00       | 45911  |
| <u>1574</u>           | Invoice                       | 12/22/2021   | IT SERVICES - ALL DEPTS                | 0.00            | 1,440.00       |        |
| CRC200                | BIG BEAR SHREDDING            | 12/27/2021   | Regular                                | 0.00            | 49.00          | 45912  |
| <u>14802</u>          | Invoice                       | 12/22/2021   | SHREDDING FEES - GEN                   | 0.00            | 49.00          |        |
| CIT305                | CITY OF SPRINGFIELD, MO       | 12/27/2021   | Regular                                | 0.00            | 51,458.95      | 45913  |
| <u>122121</u>         | Invoice                       | 12/28/2021   | DECEMBER SEWER USAGE - PW              | 0.00            | 51,458.95      |        |

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Date Range: 12/01/2021 - 12/31/2021

| Vendor Number<br>Payable # | Vendor Name<br>Payable Type         | Post Date  | Payment Date<br>Payable Description | Payment Type       | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|----------------------------|-------------------------------------|------------|-------------------------------------|--------------------|------------------------------------|----------------------------------|--------|
| CIT305                     | CITY OF SPRINGFIELD, MO             |            | 12/28/2021                          | Regular            | 0.00                               | -51,458.95                       | 45913  |
| LOS200                     | LAKELAND OFFICE SYSTEMS             |            | 12/27/2021                          | Regular            | 0.00                               | 229.43                           | 45914  |
| <u>IN4053339</u>           | Invoice                             | 12/28/2021 | 11/20/21-12/19/21                   | COPIES - PKS       | 0.00                               | 14.03                            |        |
| <u>IN405340</u>            | Invoice                             | 12/28/2021 | 11/20/21-12/19/21                   | COPIES - LAW       | 0.00                               | 20.10                            |        |
| <u>IN405341</u>            | Invoice                             | 12/28/2021 | 11/20/21-12/19/21                   | COPIES - GEN/CT/P& | 0.00                               | 195.30                           |        |
| LEG250                     | LEGALSHIELD                         |            | 12/27/2021                          | Regular            | 0.00                               | 29.90                            | 45915  |
| <u>122521</u>              | Invoice                             | 12/28/2021 | GROUP INSURANCE - LAW               |                    | 0.00                               | 29.90                            |        |
| WRI110                     | WEX BANK                            |            | 12/27/2021                          | Regular            | 0.00                               | 2,889.23                         | 45916  |
| <u>76432785</u>            | Credit Memo                         | 11/30/2021 | REBATES AND REVERSALS - LAW/STS/W/S |                    | 0.00                               | -3.70                            |        |
| <u>76941729</u>            | Invoice                             | 12/28/2021 | VEHICLE & EQUIPMENT FUEL - LAW/STS/ |                    | 0.00                               | 2,896.63                         |        |
| <u>CM0000306</u>           | Credit Memo                         | 10/13/2021 | CREDIT FROM WEX -PKS/STS/W/S        |                    | 0.00                               | -3.70                            |        |
|                            | <b>**Void**</b>                     |            | 12/27/2021                          | Regular            | 0.00                               | 0.00                             | 45917  |
| ACE150                     | AC ELECTRICAL SYSTEMS, INC.         |            | 12/28/2021                          | Regular            | 0.00                               | 275.50                           | 45918  |
| <u>212119</u>              | Invoice                             | 12/21/2021 | REG LIFT STATION - S                |                    | 0.00                               | 275.50                           |        |
| BAT150                     | BATTLEFIELD SEPTIC, LLC             |            | 12/28/2021                          | Regular            | 0.00                               | 1,400.00                         | 45919  |
| <u>180034-7965</u>         | Invoice                             | 12/21/2021 | WASTE REMOVAL FOR FORCE MAIN AND    |                    | 0.00                               | 1,400.00                         |        |
| BMS150                     | BRENNTAG MID-SOUTH, INC.            |            | 12/28/2021                          | Regular            | 0.00                               | 641.58                           | 45920  |
| <u>BMS23585</u>            | Credit Memo                         | 12/02/2021 | DRUM RETURN-WATER                   |                    | 0.00                               | -500.00                          |        |
| <u>BMS24610</u>            | Invoice                             | 12/21/2021 | CHLORINE FOR WELLS - W              |                    | 0.00                               | 1,641.58                         |        |
| <u>BMS971587</u>           | Credit Memo                         | 09/24/2021 | DRUM RETURN CREDIT - W              |                    | 0.00                               | -500.00                          |        |
| BWI200                     | BULK WASTE LLC d/b/a BWI SANITATION |            | 12/28/2021                          | Regular            | 0.00                               | 255.00                           | 45921  |
| <u>S21-10292</u>           | Invoice                             | 12/21/2021 | PORTABLE TOILET - PKS               |                    | 0.00                               | 255.00                           |        |
| HVR100                     | CAROLYN HALVERSON                   |            | 12/28/2021                          | Regular            | 0.00                               | 50.00                            | 45922  |
| <u>122821</u>              | Invoice                             | 12/27/2021 | CELL PHONE REIMBURSEMENT - GEN      |                    | 0.00                               | 50.00                            |        |
| CON170                     | CONCO COMPANIES                     |            | 12/28/2021                          | Regular            | 0.00                               | 282.02                           | 45923  |
| <u>7001669536</u>          | Invoice                             | 12/27/2021 | 5/8 STONE/GRAVEL FOR JACKSON LEAK - |                    | 0.00                               | 282.02                           |        |
| DPT150                     | DELONG PLUMBING TWO INC.            |            | 12/28/2021                          | Regular            | 0.00                               | 25,087.02                        | 45924  |
| <u>268416</u>              | Invoice                             | 12/27/2021 | COMMUNITY CENTER AC REPAIRS-PKS     |                    | 0.00                               | 25,087.02                        |        |
| FLY200                     | FLYNN DRILLING CO., INC.            |            | 12/28/2021                          | Regular            | 0.00                               | 470.00                           | 45925  |
| <u>25855</u>               | Invoice                             | 12/21/2021 | METER INSTALL FROM FYNN DRILLING -  |                    | 0.00                               | 470.00                           |        |
| FRO560                     | FROGS DETAILED SPECIALITIES         |            | 12/28/2021                          | Regular            | 0.00                               | 60.00                            | 45926  |
| <u>88</u>                  | Invoice                             | 12/27/2021 | HOURS OF OPERATION SIGNS-PKS        |                    | 0.00                               | 60.00                            |        |
| GLA200                     | GLENN'S AUTOMOTIVE LLC              |            | 12/28/2021                          | Regular            | 0.00                               | 1,015.64                         | 45927  |
| <u>14494 B</u>             | Invoice                             | 12/21/2021 | 2019 WPD-DX & OIL CHANGE & PARTS-LA |                    | 0.00                               | 884.65                           |        |
| <u>14533 B</u>             | Invoice                             | 12/21/2021 | OIL CHANGE -CAR 1-LAW               |                    | 0.00                               | 64.50                            |        |
| <u>14583</u>               | Invoice                             | 12/21/2021 | 2020 WPD #6- DIAGNOSTICS & OIL CHAN |                    | 0.00                               | 66.49                            |        |
| HAC125                     | HACH COMPANY                        |            | 12/28/2021                          | Regular            | 0.00                               | 834.57                           | 45928  |
| <u>12778182</u>            | Invoice                             | 12/21/2021 | CHLORINE MONITOR REAGENT SET - W    |                    | 0.00                               | 834.57                           |        |
| HAW145                     | HAWKINS INC.                        |            | 12/28/2021                          | Regular            | 0.00                               | 1,593.15                         | 45929  |
| <u>6080510</u>             | Invoice                             | 12/21/2021 | NEW CLORINE CONTROL BOX - W         |                    | 0.00                               | 1,233.15                         |        |
| <u>6081509</u>             | Invoice                             | 12/21/2021 | REBUID KIT FOR CHLORINE CONTROLS -  |                    | 0.00                               | 360.00                           |        |
| IKY100                     | IKYTV                               |            | 12/28/2021                          | Regular            | 0.00                               | 600.00                           | 45930  |
| <u>2270235-1</u>           | Invoice                             | 12/21/2021 | VETERANS DAY ADVERTISING - PKS      |                    | 0.00                               | 600.00                           |        |
| JKN100                     | JASON KNIGHT                        |            | 12/28/2021                          | Regular            | 0.00                               | 50.00                            | 45931  |
| <u>121921</u>              | Invoice                             | 12/21/2021 | CELL PHONE REIMBURSEMENT - PKS      |                    | 0.00                               | 50.00                            |        |
| ROJ100                     | JENNIFER ROWE                       |            | 12/28/2021                          | Regular            | 0.00                               | 63.50                            | 45932  |
| <u>121521</u>              | Invoice                             | 12/21/2021 | CITY CLERK TRAINING MILEAGE REIMBUR |                    | 0.00                               | 63.50                            |        |
| STI150                     | MONRO INC                           |            | 12/28/2021                          | Regular            | 0.00                               | 83.96                            | 45933  |



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Date Range: 12/01/2021 - 12/31/2021

| Vendor Number<br>Payable #               | Vendor Name<br>Payable Type                        | Post Date                | Payment Date<br>Payable Description                                     | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|--|--|--------------------------|---|--------------|------------------------------------|----------------------------------|------------|
| <u>111821</u>                            | Invoice  | 12/07/2021               | MOWER TIRES-PKS   |              | 0.00                               | 83.96                            |            |
| MOR100<br><u>081579</u>                  | MORRIS BROTHERS EMBROIDERY IN<br>Invoice           | 12/21/2021               | 12/28/2021<br>EMBROIDERY ON STAFF JACKETS-PKS                           | Regular      | 0.00                               | 71.04                            | 45934      |
| NOR100<br><u>17909</u>                   | NORTON POWER SYSTEMS<br>Invoice                    | 12/21/2021               | 12/28/2021<br>GENERATOR SERVICE CALL FOR GENERAT                        | Regular      | 0.00                               | 187.50                           | 45935      |
| NRO150<br><u>21-0615</u>                 | NROUTE ENTERPRISES, LLC<br>Invoice                 | 12/21/2021               | 12/28/2021<br>2021 FORD F150 POLICE EQUIPMENT UP                        | Regular      | 0.00                               | 1,861.00                         | 45936      |
| RAD610<br><u>C145955</u>                 | RADIOPHONE ENGINEERING, INC.<br>Invoice            | 12/21/2021               | 12/28/2021<br>RADIO REPAIR - LAW  | Regular      | 0.00                               | 56.25                            | 45937      |
| RAL200<br><u>8889449400</u>              | RAY LYNCH<br>Invoice                               | 12/21/2021               | 12/28/2021<br>CELL PHONE REIMBURSEMENT - STS/W/S                        | Regular      | 0.00                               | 50.00                            | 45938      |
| REC200<br><u>INV-12072</u>               | RECDESK LLC<br>Invoice                             | 12/21/2021               | 12/28/2021<br>RECDESK SOFTWARE SUBSCRIP- PKS                            | Regular      | 0.00                               | 4,700.00                         | 45939      |
| REP100<br><u>041087</u>                  | REPUBLIC PRINTING INC<br>Invoice                   | 12/27/2021               | 12/28/2021<br>UTILITY BILLING ENVELOPES - W/S                           | Regular      | 0.00                               | 768.00                           | 45940      |
| LIN200<br><u>0006</u>                    | ROTA L. STONEHOUSE<br>Invoice                      | 12/21/2021               | 12/28/2021<br>DATA COMPILATION PROJECTS - LAW/CT/                       | Regular      | 0.00                               | 104.00                           | 45941      |
| SESAC<br><u>10555555</u>                 | SESAC, LLC<br>Invoice                              | 12/27/2021               | 12/28/2021<br>MUSIC LICENSING - PKS                                     | Regular      | 0.00                               | 513.00                           | 45942      |
| SHP550<br><u>4277541283</u>              | SHANNON SHIPLEY<br>Invoice                         | 12/27/2021               | 12/28/2021<br>CELL PHONE REIMBURSEMENT - LAW                            | Regular      | 0.00                               | 50.00                            | 45943      |
| GCH100<br><u>6</u>                       | SPRINGFIELD ANIMAL CONTROL<br>Invoice              | 12/21/2021               | 12/28/2021<br>ANIMAL IMPOUND FEES (x3) - LAW                            | Regular      | 0.00                               | 120.00                           | 45944      |
| SQB100<br><u>830</u>                     | SQUIBB MEDIA, LLC<br>Invoice                       | 12/21/2021               | 12/28/2021<br>BIDS SPORT SHIRTS- ADVERTISING - PKS                      | Regular      | 0.00                               | 35.44                            | 45945      |
| SBR100<br><u>120607645-0001</u>          | SUNBELT RENTALS INC<br>Invoice                     | 12/21/2021               | 12/28/2021<br>FILLING OF FORCE MAIN SLOWLY - S                          | Regular      | 0.00                               | 4,783.83                         | 45946      |
| COC200<br><u>SW1264</u><br><u>SW1265</u> | SW MISSOURI ENGINEERING LLC<br>Invoice<br>Invoice  | 12/21/2021<br>12/21/2021 | 12/28/2021<br>GENERAL CONSULTING-P&D/STS/W/S<br>STONE CREEK REVIEW -P&D | Regular      | 0.00<br>0.00                       | 5,790.00<br>570.00               | 45947      |
| TAT200<br><u>121321</u>                  | TAMMY TAYLOR<br>Invoice                            | 12/21/2021               | 12/28/2021<br>MILEAGE NOT REIMBURSED BY OSCA - CT                       | Regular      | 0.00                               | 20.44                            | 45948      |
| WCL100<br><u>100</u>                     | WILLARD CARE TO LEARN<br>Invoice                   | 12/21/2021               | 12/28/2021<br>WILLARD TURKEY TROT PROCEEDS -PKS                         | Regular      | 0.00                               | 11,467.00                        | 45949      |
| LIS100<br><u>ELECO000015174</u>          | LIBERTY UTILITIES SERVICES CORP<br>Invoice         | 12/29/2021               | 12/29/2021<br>INSTALL & RETIRE POLES-MILLER RD PROJ                     | Regular      | 0.00                               | 42,646.62                        | 45950      |
| CIT305<br><u>122221 B</u>                | CITY OF SPRINGFIELD, MO<br>Invoice                 | 12/30/2021               | 12/30/2021<br>DECEMBER SEWER USAGE - PW                                 | Regular      | 0.00                               | 51,251.15                        | 45951      |
| DOT100<br><u>PPE 11/27/21 FE</u>         | DEPARTMENT OF TREASURY INTERNAL REVENUE<br>Invoice | 12/03/2021               | 12/03/2021<br>FEDERAL WITHHOLDING PPE 11/27/2021                        | Bank Draft   | 0.00                               | 4,605.51                         | DFT0001624 |
| MIS300<br><u>PPE 11/27/21</u>            | MISSOURI DEPT OF REVENUE<br>Invoice                | 12/03/2021               | 12/03/2021<br>STATE WITHHOLDING PPE 11/27/2021                          | Bank Draft   | 0.00                               | 1,826.50                         | DFT0001625 |
| DOT100<br><u>PPE 11/27/21 SS</u>         | DEPARTMENT OF TREASURY INTERNAL REVENUE<br>Invoice | 12/03/2021               | 12/03/2021<br>SOCIAL SECURITY WITHHOLDING PPE 11/                       | Bank Draft   | 0.00                               | 7,093.56                         | DFT0001626 |
| DOT100                                   | DEPARTMENT OF TREASURY INTERNAL REVENUE            | 12/03/2021               | 12/03/2021  | Bank Draft   | 0.00                               | 1,658.96                         | DFT0001627 |

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| Vendor Number          | Vendor Name                   | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number     |
|------------------------|-------------------------------|--------------|--|-----------------|----------------|------------|
| Payable #              | Payable Type                  | Post Date    | Payable Description                    | Discount Amount | Payable Amount |            |
| <u>PPE 11/27/21 MC</u> | Invoice                       | 12/03/2021   | MEDICARE WITHHOLDING PPE 11/27/202     | 0.00            | 1,658.96       |            |
| WRI110                 | WEX BANK                      | 12/08/2021   | 12/08/2021 Bank Draft                  | 0.00            | 3,858.58       | DFT0001628 |
| <u>76022859</u>        | Invoice                       | 12/08/2021   | VEHICLE & EQUIPMENT FUEL - LAW/STS/    | 0.00            | 3,858.58       |            |
| COMMGN                 | COMMERCE CREDIT CARD SERVICES | 12/14/2021   | 12/14/2021 Bank Draft                  | 0.00            | 7,266.13       | DFT0001629 |
| <u>001524468</u>       | Invoice                       | 11/08/2021   | MAGPUL IND-PROTOTYPE FOR SHOOTING      | 0.00            | 159.80         |            |
| <u>00743G</u>          | Invoice                       | 11/02/2021   | DOLLAR GENERAL -HALLOWEEN SUPPLIES     | 0.00            | 51.00          |            |
| <u>0074G</u>           | Invoice                       | 11/16/2021   | DOMINO'S- STAFF BUSINESS MEAL EXPEN    | 0.00            | 42.17          |            |
| <u>041-0003</u>        | Invoice                       | 11/02/2021   | COACH BACKGROUND CHECKS-PKS            | 0.00            | 168.00         |            |
| <u>04826G</u>          | Invoice                       | 11/08/2021   | MENARDS-ROCK BAR - STS                 | 0.00            | 22.79          |            |
| <u>05943G</u>          | Invoice                       | 11/08/2021   | CROWN TROPHY-VOLUNTEER OF THE YEA      | 0.00            | 121.79         |            |
| <u>06447G</u>          | Invoice                       | 11/16/2021   | DOLLAR GENERAL- CUSTODIAL SUPPLIES-    | 0.00            | 29.00          |            |
| <u>06481G</u>          | Invoice                       | 11/16/2021   | DOLLAR TREE- PAINT, ROLLERS, BLUE TAPE | 0.00            | 9.00           |            |
| <u>06566G</u>          | Invoice                       | 11/16/2021   | MENARDS-METER TOOL AND PAINT - W       | 0.00            | 35.73          |            |
| <u>07830G</u>          | Invoice                       | 11/22/2021   | MENARDS-2" DISCHARGE HOSE - W          | 0.00            | 28.99          |            |
| <u>08248G</u>          | Invoice                       | 11/16/2021   | USPS- SCORE BOARD SHIPPING - PKS       | 0.00            | 16.25          |            |
| <u>08805G</u>          | Invoice                       | 11/16/2021   | DOLLAR TREE-ROLLER COVERS-PKS          | 0.00            | 4.00           |            |
| <u>102021</u>          | Invoice                       | 11/02/2021   | DOLLAR TREE -OFFICE SUPPLIES / PAINT S | 0.00            | 29.00          |            |
| <u>102421</u>          | Invoice                       | 11/02/2021   | FACEBOOK AD VETS DAY-PKS               | 0.00            | 50.00          |            |
| <u>102521 CREDIT</u>   | Credit Memo                   | 10/25/2021   | DOMINO'S SALES TAX REIMB FROM BOA      | 0.00            | -7.39          |            |
| <u>102721</u>          | Invoice                       | 11/16/2021   | LODGE OF FOUR SEASONS HOTEL- STS/W     | 0.00            | 685.98         |            |
| <u>102821</u>          | Invoice                       | 11/02/2021   | FOUR CORNERS EM CONFERENCE - EM        | 0.00            | 125.00         |            |
| <u>102921</u>          | Invoice                       | 11/02/2021   | FACEBOOK AD VETS DAY-PKS               | 0.00            | 50.00          |            |
| <u>110221</u>          | Invoice                       | 11/08/2021   | AT&T INTERNET SERVICE - W/S            | 0.00            | 74.90          |            |
| <u>110421</u>          | Invoice                       | 11/16/2021   | AT&T INTERNET SERVICE - W/S            | 0.00            | 84.89          |            |
| <u>11113190132145</u>  | Invoice                       | 11/16/2021   | AMAZON-KEYBOARD & MOUSE COMBO-P        | 0.00            | 25.97          |            |
| <u>11121072355958</u>  | Invoice                       | 11/16/2021   | AMAZON-POPCORN SALT CONCESSIONS-       | 0.00            | 19.59          |            |
| <u>111221</u>          | Invoice                       | 12/07/2021   | CROWN AWARDS-TROPHY FACEPLATES - P     | 0.00            | 19.61          |            |
| <u>111-2297610-294</u> | Invoice                       | 12/07/2021   | AMAZON- WEIGHT BENCH FITNESS - PKS     | 0.00            | 105.99         |            |
| <u>111-5268933-605</u> | Invoice                       | 12/07/2021   | AMAZON-FITNESS EQUIP - PKS             | 0.00            | 132.77         |            |
| <u>111-6198449-935</u> | Invoice                       | 12/07/2021   | AMAZON-WEBCAM - PKS                    | 0.00            | 27.99          |            |
| <u>111721</u>          | Invoice                       | 11/22/2021   | SAM'S CLUB- HAND SOAP REFILL-LAW       | 0.00            | 6.98           |            |
| <u>111821</u>          | Invoice                       | 11/22/2021   | HARBOR FREIGHT -TARP FOR FORCE MAI     | 0.00            | 99.99          |            |
| <u>11186141673476</u>  | Invoice                       | 11/16/2021   | AMAZON-OFFICE SUPPLY AND PKS UNIFO     | 0.00            | 290.71         |            |
| <u>11216237482865</u>  | Invoice                       | 11/16/2021   | AMAZON- LABEL MAKER-PKS                | 0.00            | 29.99          |            |
| <u>112221</u>          | Invoice                       | 12/07/2021   | AMAZON-CLIP BOARDS - PKS               | 0.00            | 14.50          |            |
| <u>112-3616675-314</u> | Invoice                       | 12/07/2021   | AMAZON-STAFF UNIFORM - PKS             | 0.00            | 80.05          |            |
| <u>112-3932268-528</u> | Invoice                       | 12/07/2021   | AMAZON-WINTER CAMP CRAFT - PKS         | 0.00            | 115.93         |            |
| <u>11257225959040</u>  | Invoice                       | 11/16/2021   | AMAZON-STAFF UNIFORMS-PKS              | 0.00            | 26.98          |            |
| <u>112-5930710-223</u> | Invoice                       | 11/02/2021   | AMAZON -BULLETIN BOARD-PKS             | 0.00            | 31.97          |            |
| <u>11271842163506</u>  | Invoice                       | 11/16/2021   | AMAZON-WIDE TAPE-PKS                   | 0.00            | 13.48          |            |
| <u>112-8304378-481</u> | Invoice                       | 12/07/2021   | AMAZON - KIDS CRAFT SUPPLIES - PKS     | 0.00            | 20.97          |            |
| <u>112-8722573-052</u> | Invoice                       | 12/07/2021   | AMAZON-LOCK KEY BUTTON ON/OFF SWI      | 0.00            | 24.35          |            |
| <u>11298923223850</u>  | Invoice                       | 11/16/2021   | AMAZON-STAFF UNIFORMS-PKS              | 0.00            | 30.99          |            |
| <u>113-2515873-399</u> | Invoice                       | 11/02/2021   | AMAZON -FILE FOLDERS & CARDSTOCK- C    | 0.00            | 37.90          |            |
| <u>113-3089093-948</u> | Invoice                       | 11/02/2021   | AMAZON- CALCULATOR'S & PENCILS- GEN    | 0.00            | 161.44         |            |
| <u>11347430584973</u>  | Invoice                       | 11/16/2021   | AMAZON - FILE FOLDERS & FLOOR CLEAN    | 0.00            | 33.49          |            |
| <u>11354148344605</u>  | Invoice                       | 11/16/2021   | AMAZON-STAFF UNIFORMS-PKS              | 0.00            | 39.95          |            |
| <u>11372864024050</u>  | Invoice                       | 11/08/2021   | AMAZON-TISSUES & TONER-GEN/CT/W/S      | 0.00            | 59.45          |            |
| <u>114-0074613-578</u> | Invoice                       | 12/07/2021   | AMAZON-LED TUBE LIGHT REPLACEMENT      | 0.00            | 85.95          |            |
| <u>114-0129263-644</u> | Invoice                       | 11/02/2021   | AMAZON- DRAPERIES-REC BLDG-PKS         | 0.00            | 319.14         |            |
| <u>114-0151962-442</u> | Invoice                       | 11/02/2021   | AMAZON-ASSORMENT OF OFFICE SUPPLI      | 0.00            | 56.72          |            |
| <u>114-0192084-449</u> | Invoice                       | 11/02/2021   | AMAZON -3 RING BINDERS DIVIDERS-GEN    | 0.00            | 20.99          |            |
| <u>11405997780636</u>  | Invoice                       | 11/16/2021   | AMAZON - SPOT LIGHT BULB - LAW         | 0.00            | 25.74          |            |
| <u>11406151605336</u>  | Invoice                       | 11/16/2021   | AMAZON-METER ANTENNA MOUNT- W          | 0.00            | 37.98          |            |
| <u>114-2544668-891</u> | Invoice                       | 10/19/2021   | AMAZON -3 RING BINDERS & SHEET PROT    | 0.00            | 53.91          |            |
| <u>114-4618920-092</u> | Invoice                       | 11/16/2021   | AMAZON- MARKING PAINT-W                | 0.00            | 59.97          |            |
| <u>11464925468893</u>  | Invoice                       | 11/16/2021   | AMAZON-SPORTS WHISTLE'S-PKS            | 0.00            | 42.15          |            |
| <u>11472325349893</u>  | Invoice                       | 11/08/2021   | AMAZON - CITY HALL LED LIGHTS - GEN    | 0.00            | 313.47         |            |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number          | Vendor Name                             | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number     |
|------------------------|---|--------------|---------------------------------------|-----------------|----------------|------------|
| Payable #              | Payable Type                            | Post Date    | Payable Description                   | Discount Amount | Payable Amount |            |
| <u>114-9020762-387</u> | Invoice                                 | 12/13/2021   | AMAZON-POWER INVERTER - W             | 0.00            | 29.99          |            |
| <u>11491365001624</u>  | Invoice                                 | 11/16/2021   | AMAZON - FIRST AID SUPPLIES- LAW      | 0.00            | 28.96          |            |
| <u>115987</u>          | Credit Memo                             | 10/29/2021   | BILL GRANT - FORD TRUCK GAS CAPS- CRE | 0.00            | -19.99         |            |
| <u>14459178334331</u>  | Invoice                                 | 11/08/2021   | AMAZON-FILE FOLDERS-LAW               | 0.00            | 15.00          |            |
| <u>167937284</u>       | Invoice                                 | 11/22/2021   | MOVAVI-VIDEO SOFTWARE UPDATE- LAW     | 0.00            | 36.92          |            |
| <u>20023937</u>        | Invoice                                 | 11/16/2021   | GREENE COUNTY RECORDER OF DEEDS -V    | 0.00            | 112.37         |            |
| <u>268137</u>          | Invoice                                 | 10/25/2021   | HARBOR FREIGHT-TARP FORCE MAIN - S    | 0.00            | 99.99          |            |
| <u>30920490</u>        | Invoice                                 | 11/02/2021   | LINGO COMM LIFT STATION PHONE SERVI   | 0.00            | 49.87          |            |
| <u>318666466</u>       | Invoice                                 | 11/08/2021   | GOTOMEETING VIDEO CONFERENCING S      | 0.00            | 19.80          |            |
| <u>44902101949</u>     | Invoice                                 | 11/16/2021   | NEXTIVA FINAL TELEPHONE EXPENSE - AL  | 0.00            | 1,301.37       |            |
| <u>4675008-117890</u>  | Invoice                                 | 11/22/2021   | STAMPS.COM MONTHLY FEES - GEN         | 0.00            | 12.79          |            |
| <u>56842908</u>        | Invoice                                 | 11/16/2021   | FACEBOOK AD VETS DAY-PKS              | 0.00            | 51.15          |            |
| <u>5871096</u>         | Invoice                                 | 11/16/2021   | EPIC SPORTS-BASKETBALLS-PKS           | 0.00            | 259.46         |            |
| <u>903434118-6</u>     | Invoice                                 | 10/25/2021   | FED EX- FORCE MAIN PIPE INSPECTION SH | 0.00            | 693.63         |            |
| <u>9800427847</u>      | Invoice                                 | 11/16/2021   | SAM'S CLUB-CUSTODIAL SUPPLIES - LAW/  | 0.00            | 66.86          |            |
| <u>S21-9363</u>        | Invoice                                 | 11/16/2021   | BWI SANITATION- PORTA POTTY'S-VETERA  | 0.00            | 260.00         |            |
| DOT100                 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 12/17/2021   | Bank Draft                            | 0.00            | 4,975.03       | DFT0001630 |
| <u>PPE 12/11/21 FE</u> | Invoice                                 | 12/17/2021   | FEDERAL WITHHOLDING PPE 12/11/2021    | 0.00            | 4,975.03       |            |
| MIS300                 | MISSOURI DEPT OF REVENUE                | 12/17/2021   | Bank Draft                            | 0.00            | 1,929.00       | DFT0001631 |
| <u>PPE 12/11/21</u>    | Invoice                                 | 12/17/2021   | STATE WITHHOLDING PPE 12/11/2021      | 0.00            | 1,929.00       |            |
| DOT100                 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 12/17/2021   | Bank Draft                            | 0.00            | 7,410.08       | DFT0001632 |
| <u>PPE 12/11/21 SS</u> | Invoice                                 | 12/17/2021   | SOCIAL SECURITY WITHHOLDING PPE 12/   | 0.00            | 7,410.08       |            |
| DOT100                 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 12/17/2021   | Bank Draft                            | 0.00            | 1,733.00       | DFT0001633 |
| <u>PPE 12/11/21 MC</u> | Invoice                                 | 12/17/2021   | MEDICARE WITHHOLDING PPE 12/11/202    | 0.00            | 1,733.00       |            |
| COL200                 | COLONIAL SUPPLEMENTAL INS               | 12/01/2021   | Bank Draft                            | 0.00            | 62.20          | DFT0001634 |
| <u>DEC 21</u>          | Invoice                                 | 12/01/2021   | DEC 21 GROUP SUPPLEMENTAL INSURAN     | 0.00            | 62.20          |            |
| MIS350                 | MISSOURI LAGERS                         | 12/07/2021   | Bank Draft                            | 0.00            | 10,293.50      | DFT0001636 |
| <u>Nov 2021</u>        | Invoice                                 | 11/30/2021   | NOV 21 GROUP RETIREMENT               | 0.00            | 10,293.50      |            |
| TASC                   | TASC                                    | 12/03/2021   | Bank Draft                            | 0.00            | 553.52         | DFT0001637 |
| <u>DEC 3 2021</u>      | Invoice                                 | 12/03/2021   | DEC 3 2021 GROUP FLEXIBLE SPENDING A  | 0.00            | 553.52         |            |
| EFM100                 | ENTERPRISE FLEET MANAGEMENT             | 12/21/2021   | Bank Draft                            | 0.00            | 2,828.24       | DFT0001639 |
| <u>FBN4356112</u>      | Invoice                                 | 12/14/2021   | VEHICLES LEASE - LAW/PKS/GEN          | 0.00            | 2,828.24       |            |
| DOT100                 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 12/31/2021   | Bank Draft                            | 0.00            | 4,653.76       | DFT0001640 |
| <u>PPE 12/25/21 FE</u> | Invoice                                 | 12/31/2021   | FEDERAL WITHHOLDING PPE 12/25/2021    | 0.00            | 4,653.76       |            |
| MIS300                 | MISSOURI DEPT OF REVENUE                | 12/31/2021   | Bank Draft                            | 0.00            | 1,876.00       | DFT0001641 |
| <u>PPE 12/25/21</u>    | Invoice                                 | 12/31/2021   | STATE WITHHOLDING PPE 12/25/2021      | 0.00            | 1,876.00       |            |
| DOT100                 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 12/31/2021   | Bank Draft                            | 0.00            | 7,590.90       | DFT0001642 |
| <u>PPE 12/25/21 SS</u> | Invoice                                 | 12/31/2021   | SOCIAL SECURITY WITHHOLDING PPE 12/   | 0.00            | 7,590.90       |            |
| DOT100                 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 12/31/2021   | Bank Draft                            | 0.00            | 1,775.24       | DFT0001643 |
| <u>PPE 12/25/21 MC</u> | Invoice                                 | 12/31/2021   | MEDICARE WITHHOLDING PPE 12/25/202    | 0.00            | 1,775.24       |            |
| AUL100                 | AMERICAN UNITED LIFE INSURANCE CO       | 12/06/2021   | Bank Draft                            | 0.00            | 266.81         | DFT0001645 |
| <u>NOV 2021</u>        | Invoice                                 | 11/09/2021   | NOV 2021 GROUP LIFE INSURANCE         | 0.00            | 266.81         |            |
| UHC100                 | UNITED HEALTHCARE INSURANCE COMPANY     | 12/10/2021   | Bank Draft                            | 0.00            | 31,806.07      | DFT0001647 |
| <u>JAN 2022</u>        | Invoice                                 | 01/01/2022   | JAN 2022 GROUP HEALTH INSURANCE       | 0.00            | 31,806.07      |            |
| TASC                   | TASC                                    | 12/17/2021   | Bank Draft                            | 0.00            | 553.52         | DFT0001648 |
| <u>DEC 17 2021</u>     | Invoice                                 | 12/17/2021   | DEC 17 2021 GROUP FLEXIBLE SPENDING   | 0.00            | 553.52         |            |
| DEL105                 | DELTA DENTAL OF MISSOURI                | 12/29/2021   | Bank Draft                            | 0.00            | 1,612.72       | DFT0001649 |
| <u>JAN 2022</u>        | Invoice                                 | 01/01/2022   | JAN 2022 GROUP DENTAL INSURANCE       | 0.00            | 1,612.72       |            |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number      | Vendor Name  | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number     |
|--------------------|--------------|--------------|---------------------------------------|-----------------|----------------|------------|
| Payable #          | Payable Type | Post Date    | Payable Description                   | Discount Amount | Payable Amount |            |
| TASC               | TASC         | 12/25/2021   | Bank Draft                            | 0.00            | 342.90         | DFT0001650 |
| <u>IN2248475</u>   | Invoice      | 01/01/2022   | 1/1/22 - 3/31/22 FSA ADMINISTRATION F | 0.00            | 342.90         |            |
| TASC               | TASC         | 12/31/2021   | Bank Draft                            | 0.00            | 553.52         | DFT0001651 |
| <u>DEC 31 2021</u> | Invoice      | 12/31/2021   | DEC 31 2021 GROUP FLEXIBLE SPENDING   | 0.00            | 553.52         |            |

Bank Code CITY Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 157           | 108           | 0.00        | 505,836.88        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 5             | 0.00        | -185,564.94       |
| Bank Drafts    | 93            | 24            | 0.00        | 107,125.25        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>250</b>    | <b>137</b>    | <b>0.00</b> | <b>427,397.19</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 157           | 108           | 0.00        | 505,836.88        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 5             | 0.00        | -185,564.94       |
| Bank Drafts    | 93            | 24            | 0.00        | 107,125.25        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>250</b>    | <b>137</b>    | <b>0.00</b> | <b>427,397.19</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 99   | POOLED CASH | 12/2021 | 427,397.19        |
|      |             |         | <b>427,397.19</b> |



City of Willard, MO

# Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number     | Vendor Name                         | Payment Date     | Payment Type                         | Discount Amount        | Payment Amount        | Number |
|-------------------|-------------------------------------|------------------|--------------------------------------|------------------------|-----------------------|--------|
| COU100            | BRITTANY RENAE COURTOIS             | 12/30/2021       | Manual                               | 0.00                   | 107.00                | 3303   |
| <b>Payable #</b>  | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV0018782</u> | Invoice                             | 04/30/2021       | COURTOIS, BRITTANY RENAE             | 0.00                   | 107.00                |        |
|                   | <u>10-250-44500</u>                 |                  | TRAFFIC FINES-COURT                  |                        | 107.00                |        |
| COU100            | BRITTANY RENAE COURTOIS             | 12/30/2021       | Regular                              | 0.00                   | -107.00               | 3303   |
| TSMP              | Treasurer State of MO-POST          | 12/01/2021       | Manual                               | 0.00                   | 35.55                 | 3400   |
| <b>Payable #</b>  | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV0020518</u> | Invoice                             | 11/30/2021       | TREASURER STATE OF MO POST FUND      | 0.00                   | 35.55                 |        |
|                   | <u>10-250-81100</u>                 |                  | POST FUND-COURT                      |                        | 35.55                 |        |
| MSB100            | MUNICIPAL SERVICES BUREAU           | 12/06/2021       | Manual                               | 0.00                   | 100.00                | 3404   |
| <b>Payable #</b>  | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV0020771</u> | Invoice                             | 12/06/2021       | MUNICIPAL SERVICES BUREAU DEBT COLL  | 0.00                   | 100.00                |        |
|                   | <u>10-250-44500</u>                 |                  | TRAFFIC FINES-COURT                  |                        | 100.00                |        |
| MSB100            | MUNICIPAL SERVICES BUREAU           | 12/06/2021       | Regular                              | 0.00                   | -100.00               | 3404   |
| MSB100            | MUNICIPAL SERVICES BUREAU           | 12/29/2021       | Manual                               | 0.00                   | 378.63                | 3405   |
| <b>Payable #</b>  | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV0020763</u> | Invoice                             | 12/29/2021       | MUNICIPAL SERVICES DEBT COLLECTIONS  | 0.00                   | 378.63                |        |
|                   | <u>10-250-44500</u>                 |                  | TRAFFIC FINES-COURT                  |                        | 378.63                |        |
| RIF100            | GILBERT RIFE                        | 12/29/2021       | Manual                               | 0.00                   | 20.00                 | 3406   |
| <b>Payable #</b>  | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV0020764</u> | Invoice                             | 12/29/2021       | BOND REFUND                          | 0.00                   | 20.00                 |        |
|                   | <u>10-250-44500</u>                 |                  | TRAFFIC FINES-COURT                  |                        | 20.00                 |        |
| DORAF             | Department of Revenue Auto Fund     | 12/29/2021       | Manual                               | 0.00                   | 200.71                | 3407   |
| <b>Payable #</b>  | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV0020765</u> | Invoice                             | 12/29/2021       | DEPT OF REVENUE AUTOMATED FUND       | 0.00                   | 200.71                |        |
|                   | <u>10-250-80000</u>                 |                  | COURT AUTOMATION-CO                  |                        | 200.71                |        |
| TSMP              | Treasurer State of MO-POST          | 12/29/2021       | Manual                               | 0.00                   | 28.67                 | 3408   |
| <b>Payable #</b>  | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV0020766</u> | Invoice                             | 12/29/2021       | TREASURER, STATE OF MISSOURI POST FU | 0.00                   | 28.67                 |        |
|                   | <u>10-250-81100</u>                 |                  | POST FUND-COURT                      |                        | 28.67                 |        |
| DRCV              | Department of Revenue Crime Victims | 12/29/2021       | Manual                               | 0.00                   | 204.44                | 3409   |
| <b>Payable #</b>  | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV0020767</u> | Invoice                             | 12/29/2021       | DEPT OF REVENUE CRIME VICTIMS COMP   | 0.00                   | 204.44                |        |
|                   | <u>10-250-81000</u>                 |                  | CVC FEES                             |                        | 204.44                |        |
| MSR100            | Missouri Sheriff's Retirement       | 12/29/2021       | Manual                               | 0.00                   | 15.00                 | 3410   |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number     | Vendor Name                | Payment Date        | Payment Type                    | Discount Amount            | Payment Amount        | Number |
|-------------------|----------------------------|---------------------|---------------------------------|----------------------------|-----------------------|--------|
| Payable #         | Payable Type               | Post Date           | Payable Description             | Discount Amount            | Payable Amount        |        |
|                   | Account Number             | Account Name        | Item Description                | Distribution Amount        |                       |        |
| <u>INV0020768</u> | Invoice                    | 12/29/2021          | MISSOURI SHERIFF'S RETIREMENT   | 0.00                       | 15.00                 |        |
|                   | <u>10-250-82000</u>        |                     | SHERIFF'S RETIREMENT F          |                            | 15.00                 |        |
| COWMC             | City of Willard-Muni Court | 12/29/2021          | Manual                          | 0.00                       | 3,879.67              | 3412   |
| <u>Payable #</u>  | <u>Payable Type</u>        | <u>Post Date</u>    | <u>Payable Description</u>      | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>      | <u>Account Name</u> | <u>Item Description</u>         | <u>Distribution Amount</u> |                       |        |
| <u>INV0020769</u> | Invoice                    | 12/29/2021          | CITY OF WILLARD MUNICIPAL COURT | 0.00                       | 3,879.67              |        |
|                   | <u>10-250-44500</u>        |                     | TRAFFIC FINES-COURT             |                            | 3,879.67              |        |
| SMI105            | ELLIOT SMITH               | 12/29/2021          | Manual                          | 0.00                       | 86.22                 | 3413   |
| <u>Payable #</u>  | <u>Payable Type</u>        | <u>Post Date</u>    | <u>Payable Description</u>      | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>      | <u>Account Name</u> | <u>Item Description</u>         | <u>Distribution Amount</u> |                       |        |
| <u>INV0020770</u> | Invoice                    | 12/29/2021          | BOND REFUND                     | 0.00                       | 86.22                 |        |
|                   | <u>10-250-44500</u>        |                     | TRAFFIC FINES-COURT             |                            | 86.22                 |        |

Bank Code JIS Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00            |
| Manual Checks  | 11            | 11            | 0.00        | 5,055.89        |
| Voided Checks  | 0             | 2             | 0.00        | -207.00         |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>11</b>     | <b>13</b>     | <b>0.00</b> | <b>4,848.89</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00            |
| Manual Checks  | 11            | 11            | 0.00        | 5,055.89        |
| Voided Checks  | 0             | 2             | 0.00        | -207.00         |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>11</b>     | <b>13</b>     | <b>0.00</b> | <b>4,848.89</b> |

### Fund Summary

| Fund | Name        | Period  | Amount          |
|------|-------------|---------|-----------------|
| 99   | POOLED CASH | 12/2021 | 4,848.89        |
|      |             |         | <b>4,848.89</b> |





City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02846 - Refunds 01 UBPKT02844 Regular

| Account      | Name                         | Date       | Check # | Amount | Code | Receipt | Amount | Type                   |
|--------------|------------------------------|------------|---------|--------|------|---------|--------|------------------------|
|              | ***VOID CHECK***             |            | 45883   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45884   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45885   | 0.00   |      |         |        |                        |
| 01-011701-02 | GREENE, BETTY                | 12/21/2021 | 45885   | 75.68  |      |         | 75.68  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45886   | 0.00   |      |         |        |                        |
| 01-183800-02 | HIGHFILL, AUSTIN             | 12/21/2021 | 45886   | 1.76   |      |         | 1.76   | Generated From Billing |
| 02-000015-10 | JEREMY WEBB & HANNAH HAYES   | 12/21/2021 | 45887   | 65.63  |      |         | 65.63  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45887   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45888   | 0.00   |      |         |        |                        |
| 02-000135-04 | CHANCE, DARIN                | 12/21/2021 | 45888   | 66.65  |      |         | 66.65  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45889   | 0.00   |      |         |        |                        |
| 02-000560-09 | PRIKE, COLTON & KAYANNA      | 12/21/2021 | 45889   | 58.38  |      |         | 58.38  | Generated From Billing |
| 03-010300-01 | FORTNER, JULEE               | 12/21/2021 | 45890   | 131.41 |      |         | 131.41 | Generated From Billing |
|              | ***VOID CHECK***             |            | 45890   | 0.00   |      |         |        |                        |
| 03-012402-05 | AMBER WATSON & TYLER BEAVERS | 12/21/2021 | 45891   | 81.99  |      |         | 81.99  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45891   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45892   | 0.00   |      |         |        |                        |
| 03-100008-04 | EMBREY, SHAMEEZA & SAMUEL    | 12/21/2021 | 45892   | 11.58  |      |         | 11.58  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45893   | 0.00   |      |         |        |                        |
| 04-100119-03 | SHANNON HOLKUM               | 12/21/2021 | 45893   | 37.58  |      |         | 37.58  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45894   | 0.00   |      |         |        |                        |
| 04-100242-04 | ALEXANDER, ALEXIS D          | 12/21/2021 | 45894   | 102.48 |      |         | 102.48 | Generated From Billing |
|              | ***VOID CHECK***             |            | 45895   | 0.00   |      |         |        |                        |
| 04-100380-04 | TURNER, ELWIN & JOYCE        | 12/21/2021 | 45895   | 72.58  |      |         | 72.58  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45896   | 0.00   |      |         |        |                        |
| 04-100381-02 | KITCHEN, JACQUELINE          | 12/21/2021 | 45896   | 60.60  |      |         | 60.60  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45897   | 0.00   |      |         |        |                        |
| 05-026501-01 | HENSON, ANGELA               | 12/21/2021 | 45897   | 77.08  |      |         | 77.08  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45898   | 0.00   |      |         |        |                        |
| 06-042000-01 | MAHAFFEY, SCOTT              | 12/21/2021 | 45898   | 17.17  |      |         | 17.17  | Generated From Billing |
| 08-045801-02 | RODOCKER, ERIC               | 12/21/2021 | 45899   | 37.69  |      |         | 37.69  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45899   | 0.00   |      |         |        |                        |
| 08-046600-02 | TYLER, ELIZABETH             | 12/21/2021 | 45900   | 15.86  |      |         | 15.86  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45900   | 0.00   |      |         |        |                        |
| 09-100178-01 | LILLY, JOHN                  | 12/21/2021 | 45901   | 60.47  |      |         | 60.47  | Generated From Billing |
|              | ***VOID CHECK***             |            | 45901   | 0.00   |      |         |        |                        |
|              | ***VOID CHECK***             |            | 45902   | 0.00   |      |         |        |                        |
| 09-210095-02 | LINDSAY THOMPSON             | 12/21/2021 | 45902   | 77.44  |      |         | 77.44  | Generated From Billing |

UBPKT02846 - Refunds 01 UBPKT02844 Regular

| Account                  | Name                           | Date       | Check #                       | Amount          | Code | Receipt | Amount | Type                   |
|--------------------------|--------------------------------|------------|-------------------------------|-----------------|------|---------|--------|------------------------|
| 09-540011-12             | REMETIO, SUZANNE               | 12/21/2021 | 45903                         | 103.70          |      |         | 103.70 | Generated From Billing |
|                          | ***VOID CHECK***               |            | 45903                         | 0.00            |      |         |        |                        |
|                          | ***VOID CHECK***               |            | 45904                         | 0.00            |      |         |        |                        |
| 09-540020-02             | NORTHERN STATES PROPERTIES LLC | 12/21/2021 | 45904                         | 85.47           |      |         | 85.47  | Generated From Billing |
| 09-540480-04             | BELL, JIMMIE                   | 12/21/2021 | 45905                         | 69.50           |      |         | 69.50  | Generated From Billing |
|                          | ***VOID CHECK***               |            | 45905                         | 0.00            |      |         |        |                        |
| 09-650145-04             | SMITH, DEVIN                   | 12/21/2021 | 45906                         | 53.60           |      |         | 53.60  | Generated From Billing |
|                          | ***VOID CHECK***               |            | 45906                         | 0.00            |      |         |        |                        |
| 09-800002-05             | DIRTWORK                       | 12/21/2021 | 45907                         | 235.72          |      |         | 235.72 | Generated From Billing |
| 09-800005-01             | DR & G SERVICES                | 12/21/2021 | 45908                         | 155.39          |      |         | 155.39 | Deposit                |
| <b>Total Refunds: 48</b> |                                |            | <b>Total Refunded Amount:</b> | <b>1,755.41</b> |      |         |        |                        |

Revenue Code Summary

| Revenue Code                      | Amount         |
|-----------------------------------|----------------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 1755.41        |
| <b>Revenue Total:</b>             | <b>1755.41</b> |

General Ledger Distribution

Posting Date: 12/20/2021

| Account Number                         | Account Name                         | Posting Amount | IFT |
|--|--------------------------------------|----------------|-----|
| <b>Fund: 20 - WATER AND SEWER FUND</b> |                                      |                |     |
| 20-01001                               | CLAIM ON POOLED CASH - WATER AND SEV | -1,755.41      | Yes |
| 20-15000                               | ACCOUNTS RECEIVABLE-WS               | 1,755.41       |     |
|  | <b>20 Total:</b>                     | <b>0.00</b>    |     |
| <b>Fund: 99 - POOLED CASH</b>          |                                      |                |     |
| 99-01000                               | POOLED CASH - GENERAL                | -1,755.41      |     |
| 99-27000                               | DUE TO OTHER FUNDS                   | 1,755.41       | Yes |
|  | <b>99 Total:</b>                     | <b>0.00</b>    |     |
|  | <b>Distribution Total:</b>           | <b>0.00</b>    |     |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3F  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**December 2021 Utility Adjustments**



# Utility Monthly Adjustment Report

Date Range: 12/1/2021 - 12/31/2021

## Daily Distribution

**Day of the Week: 2**

| Type   | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count               | Amount |
|--|-------|--------|------|-------|--------|------|-------|--------|------|---------------------|--------|
| <b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b> |       |        |      |       |        |      |       |        |      |                     |        |
| Reverse Cutoff Adjustm                                 | 1     | -50.00 |      |       |        |      |       |        |      |                     |        |
|  |       |        |      |       |        |      |       |        |      | <b>Day 2 Total:</b> | -50.00 |

**Day of the Week: 10**

| Type   | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count                | Amount |
|--|-------|--------|------|-------|--------|------|-------|--------|------|----------------------|--------|
| <b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b> |       |        |      |       |        |      |       |        |      |                      |        |
| Reverse Payment Adjustm...                           | 1     | 25.20  |      |       |        |      |       |        |      |                      |        |
| <b>Revenue Code: 110 - WATER - COMMERCIAL</b>        |       |        |      |       |        |      |       |        |      |                      |        |
| Miscellaneous Adjustment                             | 1     | -1.45  |      |       |        |      |       |        |      |                      |        |
| <b>Revenue Code: 198 - RURAL COUNTY TAX</b>          |       |        |      |       |        |      |       |        |      |                      |        |
| Reverse Payment Adjustm...                           | 1     | 0.22   |      |       |        |      |       |        |      |                      |        |
| <b>Revenue Code: 502 - TRASH - ALLIED</b>            |       |        |      |       |        |      |       |        |      |                      |        |
| Reverse Payment Adjustm...                           | 1     | 14.00  |      |       |        |      |       |        |      |                      |        |
| <b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>  |       |        |      |       |        |      |       |        |      |                      |        |
| Miscellaneous Adjustment                             | 1     | 30.00  |      |       |        |      |       |        |      |                      |        |
|  |       |        |      |       |        |      |       |        |      | <b>Day 10 Total:</b> | 67.97  |

**Day of the Week: 14**

| Type   | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count                | Amount |
|--|-------|--------|------|-------|--------|------|-------|--------|------|----------------------|--------|
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b> |       |        |      |       |        |      |       |        |      |                      |        |
| Miscellaneous Adjustment                       | 1     | -77.54 |      |       |        |      |       |        |      |                      |        |
|  |       |        |      |       |        |      |       |        |      | <b>Day 14 Total:</b> | -77.54 |

**Day of the Week: 15**

| Type  | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count                | Amount |
|---|-------|--------|------|-------|--------|------|-------|--------|------|----------------------|--------|
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>      |       |        |      |       |        |      |       |        |      |                      |        |
| Reverse Payment Adjustm...                          | 1     | 18.19  |      |       |        |      |       |        |      |                      |        |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>     |       |        |      |       |        |      |       |        |      |                      |        |
| Reverse Payment Adjustm...                          | 1     | 0.36   |      |       |        |      |       |        |      |                      |        |
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>   |       |        |      |       |        |      |       |        |      |                      |        |
| Reverse Payment Adjustm...                          | 1     | 0.07   |      |       |        |      |       |        |      |                      |        |
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>      |       |        |      |       |        |      |       |        |      |                      |        |
| Reverse Payment Adjustm...                          | 1     | 41.67  |      |       |        |      |       |        |      |                      |        |
| <b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b> |       |        |      |       |        |      |       |        |      |                      |        |
| Miscellaneous Adjustment                            | 1     | 30.00  |      |       |        |      |       |        |      |                      |        |
|   |       |        |      |       |        |      |       |        |      | <b>Day 15 Total:</b> | 90.29  |

## Daily Distribution

**Day of the Week: 17**

| Type   | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count  | Amount |
|--|-------|--------|------|-------|--------|------|-------|--------|------|--------|--------|
| <b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b> |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Refund Check Adj...                            | 1     | -40.24 |      |       |        |      |       |        |      |        |        |
| <b>Day 17 Total:</b>                                   |       |        |      |       |        |      |       |        |      | -40.24 |        |

**Day of the Week: 20**

| Type   | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count  | Amount |
|--|-------|--------|------|-------|--------|------|-------|--------|------|--------|--------|
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>         |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Deposit Applied A...                           | 1     | 13.23  |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 110 - WATER - COMMERCIAL</b>          |       |        |      |       |        |      |       |        |      |        |        |
| Bill Adjustment  | 1     | 18.19  |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>        |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Deposit Applied A...                           | 1     | 0.26   |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>      |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Deposit Applied A...                           | 1     | 0.05   |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>         |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Deposit Applied A...                           | 1     | 11.46  |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 410 - SEWER - COMMERCIAL</b>          |       |        |      |       |        |      |       |        |      |        |        |
| Bill Adjustment  | 1     | 47.10  |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b> |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Deposit Applied A...                           | 1     | 75.00  |      |       |        |      |       |        |      |        |        |
| <b>Day 20 Total:</b>                                   |       |        |      |       |        |      |       |        |      | 165.29 |        |

**Day of the Week: 22**

| Type   | Count | Amount  | Type | Count | Amount | Type | Count | Amount | Type | Count   | Amount |
|--|-------|---------|------|-------|--------|------|-------|--------|------|---------|--------|
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b> |       |         |      |       |        |      |       |        |      |         |        |
| Miscellaneous Adjustment                       | 1     | -362.68 |      |       |        |      |       |        |      |         |        |
| <b>Day 22 Total:</b>                           |       |         |      |       |        |      |       |        |      | -362.68 |        |

**Day of the Week: 27**

| Type  | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count  | Amount |
|---|-------|--------|------|-------|--------|------|-------|--------|------|--------|--------|
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>      |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Payment Adjustm...                          | 1     | 35.55  |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>     |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Payment Adjustm...                          | 1     | 0.71   |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>   |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Payment Adjustm...                          | 1     | 0.13   |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>      |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Payment Adjustm...                          | 1     | 24.96  |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>      |       |        |      |       |        |      |       |        |      |        |        |
| Reverse Payment Adjustm...                          | 1     | 14.00  |      |       |        |      |       |        |      |        |        |
| <b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b> |       |        |      |       |        |      |       |        |      |        |        |
| Miscellaneous Adjustment                            | 1     | 30.00  |      |       |        |      |       |        |      |        |        |
| <b>Day 27 Total:</b>                                |       |        |      |       |        |      |       |        |      | 105.35 |        |

**Daily Distribution**

Day of the Week: 29

| Type   | Count | Amount  | Type | Count | Amount | Type | Count | Amount | Type | Count                          | Amount  |
|--|-------|---------|------|-------|--------|------|-------|--------|------|--------------------------------|---------|
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b> |       |         |      |       |        |      |       |        |      |                                |         |
| Miscellaneous Adjustment                       | 1     | -110.40 |      |       |        |      |       |        |      |                                |         |
| <b>Revenue Code: 110 - WATER - COMMERCIAL</b>  |       |         |      |       |        |      |       |        |      |                                |         |
| Miscellaneous Adjustment                       | 1     | -78.09  |      |       |        |      |       |        |      |                                |         |
|  |       |         |      |       |        |      |       |        |      | <b>Day 29 Total:</b>           | -188.49 |
|  |       |         |      |       |        |      |       |        |      | <b>Grand Total for Period:</b> | -290.05 |

**Adjustment Type Totals**

| Type   | Count | Amount           | Type                        | Count | Amount | Type                       | Count | Amount  | Type                         | Count   | Amount  |
|--|-------|------------------|-----------------------------|-------|--------|----------------------------|-------|---------|------------------------------|---|---------|
| <b>Adjustment Type: MSC - Miscellaneous</b>        |       | <b>Count: 8</b>  |                             |       |        |                            |       |         |                              |   |         |
| 100 - WATER - RESIDENTIAL                          | 2     | -187.94          | 110 - WATER - COMMERCIAL    | 2     | -79.54 | 400 - SEWER - RESIDENTIAL  | 1     | -362.68 | 801 - NSF CHARGES (Adjust... | 3   | 90.00   |
| <b>Adjustment Type: RCO - Reverse Cutoff</b>       |       | <b>Count: 1</b>  |                             |       |        |                            |       |         |                              |   |         |
| NON PAYMENT - NON-PAY...                           | 1     | -50.00           |                             |       |        |                            |       |         |                              |   |         |
| <b>Adjustment Type: RDA - Reverse Deposit Apid</b> |       | <b>Count: 5</b>  |                             |       |        |                            |       |         |                              |   |         |
| 100 - WATER - RESIDENTIAL                          | 1     | 13.23            | 190 - RESIDENTIAL CITY TAX  | 1     | 0.26   | 191 - RESIDENTIAL COUNT... | 1     | 0.05    | 400 - SEWER - RESIDENTIAL    | 1   | 11.46   |
| 996 - UNAPPLIED CREDITS...                         | 1     | 75.00            |                             |       |        |                            |       |         |                              |   |         |
| <b>Adjustment Type: RPA - Reverse Payment</b>      |       | <b>Count: 12</b> |                             |       |        |                            |       |         |                              |   |         |
| 100 - WATER - RESIDENTIAL                          | 2     | 53.74            | 105 - WATER - RURAL RESI... | 1     | 25.20  | 190 - RESIDENTIAL CITY TAX | 2     | 1.07    | 191 - RESIDENTIAL COUNT...   | 2   | 0.20    |
| 198 - RURAL COUNTY TAX                             | 1     | 0.22             | 400 - SEWER - RESIDENTIAL   | 2     | 66.63  | 500 - TRASH - RESIDENTIAL  | 1     | 14.00   | 502 - TRASH - ALLIED         | 1   | 14.00   |
| <b>Adjustment Type: RRC - Reverse Refund Check</b> |       | <b>Count: 1</b>  |                             |       |        |                            |       |         |                              |   |         |
| 996 - UNAPPLIED CREDITS...                         | 1     | -40.24           |                             |       |        |                            |       |         |                              |   |         |
|  |       |                  |                             |       |        |                            |       |         |                              | <b>Grand Total Adjustment Types for Period:</b> | -355.34 |

**Revenue Code Totals By Class**

| <b>Class: CITY COM - CITY COMMERCIAL</b>          |       |        |                             |       |        |      |       |        |      |                              |        |
|---|-------|--------|-----------------------------|-------|--------|------|-------|--------|------|------------------------------|--------|
| Type  | Count | Amount | Type                        | Count | Amount | Type | Count | Amount | Type | Count                        | Amount |
| <b>Revenue Code: 110 - WATER - COMMERCIAL</b>     |       |        |                             |       |        |      |       |        |      |                              |        |
| Miscellaneous Adjustment                          | 1     | -78.09 |                             |       |        |      |       |        |      |                              |        |
|   |       |        |                             |       |        |      |       |        |      | <b>Class CITY COM Total:</b> | -78.09 |
| <b>Class: CITY RES - CITY RESIDENTIAL</b>         |       |        |                             |       |        |      |       |        |      |                              |        |
| Type  | Count | Amount | Type                        | Count | Amount | Type | Count | Amount | Type | Count                        | Amount |
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>    |       |        |                             |       |        |      |       |        |      |                              |        |
| Reverse Deposit Applied A...                      | 1     | 13.23  | Reverse Payment Adjustme... | 2     | 53.74  |      |       |        |      |                              |        |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>   |       |        |                             |       |        |      |       |        |      |                              |        |
| Reverse Deposit Applied A...                      | 1     | 0.26   | Reverse Payment Adjustme... | 2     | 1.07   |      |       |        |      |                              |        |
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b> |       |        |                             |       |        |      |       |        |      |                              |        |
| Reverse Deposit Applied A...                      | 1     | 0.05   | Reverse Payment Adjustme... | 2     | 0.20   |      |       |        |      |                              |        |

**Revenue Code Totals By Class**

**Revenue Code: 400 - SEWER - RESIDENTIAL**

Reverse Deposit Applied A... 1 11.46 Reverse Payment Adjustme... 2 66.63

**Revenue Code: 500 - TRASH - RESIDENTIAL**

Reverse Payment Adjustme... 1 14.00

**Revenue Code: 801 - NSF CHARGES (Adjustment)**

Miscellaneous Adjustment 2 60.00

**Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS**

Reverse Deposit Applied A... 1 75.00

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

Reverse Cutoff Adjustment 1 -50.00

**Class CITY RES Total: 245.64**

**Class: NONPRF - NON-PROFIT**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|

**Revenue Code: 110 - WATER - COMMERCIAL**

Bill Adjustment 1 18.19 Miscellaneous Adjustment 1 -1.45

**Revenue Code: 410 - SEWER - COMMERCIAL**

Bill Adjustment 1 47.10

**Class NONPRF Total: 63.84**

**Class: RURAL RES - RURAL RESIDENTIAL**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|

**Revenue Code: 100 - WATER - RESIDENTIAL**

Miscellaneous Adjustment 2 -187.94

**Revenue Code: 105 - WATER - RURAL RESIDENTIAL**

Reverse Payment Adjustme... 1 25.20

**Revenue Code: 198 - RURAL COUNTY TAX**

Reverse Payment Adjustme... 1 0.22

**Revenue Code: 400 - SEWER - RESIDENTIAL**

Miscellaneous Adjustment 1 -362.68

**Revenue Code: 502 - TRASH - ALLIED**

Reverse Payment Adjustme... 1 14.00

**Revenue Code: 801 - NSF CHARGES (Adjustment)**

Miscellaneous Adjustment 1 30.00

**Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS**

Reverse Refund Check Adju... 1 -40.24

**Class RURAL RES Total: -521.44**

**Grand Total for Period: -290.05**

**Revenue Code Totals by Type**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|

**Revenue Code: 100 - WATER - RESIDENTIAL**

Miscellaneous Adjustment 2 -187.94 Reverse Deposit Applied A... 1 13.23 Reverse Payment Adjustme... 2 53.74

**Revenue 100 Total: -120.97**

**Revenue Code Totals by Type**

| Type   | Count | Amount  | Type                         | Count | Amount | Type                        | Count | Amount | Type | Count  | Amount  |
|--|-------|---------|------------------------------|-------|--------|-----------------------------|-------|--------|------|--|---------|
| <b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>   |       |         |                              |       |        |                             |       |        |      |  |         |
| Reverse Payment Adjustme...                            | 1     | 25.20   |                              |       |        |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 105 Total:</b>                      | 25.20   |
| <b>Revenue Code: 110 - WATER - COMMERCIAL</b>          |       |         |                              |       |        |                             |       |        |      |  |         |
| Bill Adjustment  | 1     | 18.19   | Miscellaneous Adjustment     | 2     | -79.54 |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 110 Total:</b>                      | -61.35  |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>        |       |         |                              |       |        |                             |       |        |      |  |         |
| Reverse Deposit Applied A...                           | 1     | 0.26    | Reverse Payment Adjustme...  | 2     | 1.07   |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 190 Total:</b>                      | 1.33    |
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>      |       |         |                              |       |        |                             |       |        |      |  |         |
| Reverse Deposit Applied A...                           | 1     | 0.05    | Reverse Payment Adjustme...  | 2     | 0.20   |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 191 Total:</b>                      | 0.25    |
| <b>Revenue Code: 198 - RURAL COUNTY TAX</b>            |       |         |                              |       |        |                             |       |        |      |  |         |
| Reverse Payment Adjustme...                            | 1     | 0.22    |                              |       |        |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 198 Total:</b>                      | 0.22    |
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>         |       |         |                              |       |        |                             |       |        |      |  |         |
| Miscellaneous Adjustment                               | 1     | -362.68 | Reverse Deposit Applied A... | 1     | 11.46  | Reverse Payment Adjustme... | 2     | 66.63  |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 400 Total:</b>                      | -284.59 |
| <b>Revenue Code: 410 - SEWER - COMMERCIAL</b>          |       |         |                              |       |        |                             |       |        |      |  |         |
| Bill Adjustment  | 1     | 47.10   |                              |       |        |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 410 Total:</b>                      | 47.10   |
| <b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>         |       |         |                              |       |        |                             |       |        |      |  |         |
| Reverse Payment Adjustme...                            | 1     | 14.00   |                              |       |        |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 500 Total:</b>                      | 14.00   |
| <b>Revenue Code: 502 - TRASH - ALLIED</b>              |       |         |                              |       |        |                             |       |        |      |  |         |
| Reverse Payment Adjustme...                            | 1     | 14.00   |                              |       |        |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 502 Total:</b>                      | 14.00   |
| <b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>    |       |         |                              |       |        |                             |       |        |      |  |         |
| Miscellaneous Adjustment                               | 3     | 90.00   |                              |       |        |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 801 Total:</b>                      | 90.00   |
| <b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b> |       |         |                              |       |        |                             |       |        |      |  |         |
| Reverse Deposit Applied A...                           | 1     | 75.00   | Reverse Refund Check Adju... | 1     | -40.24 |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue 996 Total:</b>                      | 34.76   |
| <b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b> |       |         |                              |       |        |                             |       |        |      |  |         |
| Reverse Cutoff Adjustment                              | 1     | -50.00  |                              |       |        |                             |       |        |      |  |         |
|  |       |         |                              |       |        |                             |       |        |      | <b>Revenue NON PAYMENT Total:</b>              | -50.00  |
|  |       |         |                              |       |        |                             |       |        |      | <b>Grand Total Revenue by Type for Period:</b> | -290.05 |

**Totals by Transaction Type**

| Transaction Type                   | Count | Amount  |
|------------------------------------|-------|---------|
| Bill Adjustment                    | 1     | 65.29   |
| Miscellaneous Adjustment           | 8     | -540.16 |
| Reverse Cutoff Adjustment          | 1     | -50.00  |
| Reverse Deposit Applied Adjustment | 1     | 100.00  |



### Totals by Transaction Type

| Transaction Type                | Count     | Amount         |
|---------------------------------|-----------|----------------|
| Reverse Payment Adjustment      | 3         | 175.06         |
| Reverse Refund Check Adjustment | 1         | -40.24         |
| <b>Total for Period:</b>        | <b>15</b> | <b>-290.05</b> |

### Totals by Transaction Type and Revenue Code

| Transaction Type                   | Revenue Code                                     | Count     | Amount         |
|------------------------------------|--|-----------|----------------|
| Bill Adjustment                    | 110 - WATER - COMMERCIAL                         | 1         | 18.19          |
|                                    | 410 - SEWER - COMMERCIAL                         | 1         | 47.10          |
|                                    | <b>Bill Adjustment Total:</b>                    |           | <b>65.29</b>   |
| Miscellaneous Adjustment           | 100 - WATER - RESIDENTIAL                        | 2         | -187.94        |
|                                    | 110 - WATER - COMMERCIAL                         | 2         | -79.54         |
|                                    | 400 - SEWER - RESIDENTIAL                        | 1         | -362.68        |
|                                    | 801 - NSF CHARGES (Adjustment)                   | 3         | 90.00          |
|                                    | <b>Miscellaneous Adjustment Total:</b>           |           | <b>-540.16</b> |
| Reverse Cutoff Adjustment          | NON PAYMENT - NON-PAYMENT PENALTY                | 1         | -50.00         |
|                                    | <b>Reverse Cutoff Adjustment Total:</b>          |           | <b>-50.00</b>  |
| Reverse Deposit Applied Adjustment | 100 - WATER - RESIDENTIAL                        | 1         | 13.23          |
|                                    | 190 - RESIDENTIAL CITY TAX                       | 1         | 0.26           |
|                                    | 191 - RESIDENTIAL COUNTY TAX                     | 1         | 0.05           |
|                                    | 400 - SEWER - RESIDENTIAL                        | 1         | 11.46          |
|                                    | 996 - UNAPPLIED CREDITS / REFUNDS                | 1         | 75.00          |
|                                    | <b>Reverse Deposit Applied Adjustment Total:</b> |           | <b>100.00</b>  |
| Reverse Payment Adjustment         | 100 - WATER - RESIDENTIAL                        | 2         | 53.74          |
|                                    | 105 - WATER - RURAL RESIDENTIAL                  | 1         | 25.20          |
|                                    | 190 - RESIDENTIAL CITY TAX                       | 2         | 1.07           |
|                                    | 191 - RESIDENTIAL COUNTY TAX                     | 2         | 0.20           |
|                                    | 198 - RURAL COUNTY TAX                           | 1         | 0.22           |
|                                    | 400 - SEWER - RESIDENTIAL                        | 2         | 66.63          |
|                                    | 500 - TRASH - RESIDENTIAL                        | 1         | 14.00          |
|                                    | 502 - TRASH - ALLIED                             | 1         | 14.00          |
|                                    | <b>Reverse Payment Adjustment Total:</b>         |           | <b>175.06</b>  |
| Reverse Refund Check Adjustment    | 996 - UNAPPLIED CREDITS / REFUNDS                | 1         | -40.24         |
|                                    | <b>Reverse Refund Check Adjustment Total:</b>    |           | <b>-40.24</b>  |
| <b>Total for Period:</b>           |  | <b>29</b> | <b>-290.05</b> |

**Totals by Revenue Code**

| Revenue Code                      | Count     | Amount         |
|-----------------------------------|-----------|----------------|
| 100 - WATER - RESIDENTIAL         | 2         | -120.97        |
| 105 - WATER - RURAL RESIDENTIAL   | 1         | 25.20          |
| 110 - WATER - COMMERCIAL          | 1         | -61.35         |
| 190 - RESIDENTIAL CITY TAX        | 1         | 1.33           |
| 191 - RESIDENTIAL COUNTY TAX      | 1         | 0.25           |
| 198 - RURAL COUNTY TAX            | 1         | 0.22           |
| 400 - SEWER - RESIDENTIAL         | 2         | -284.59        |
| 410 - SEWER - COMMERCIAL          | 1         | 47.10          |
| 500 - TRASH - RESIDENTIAL         | 1         | 14.00          |
| 502 - TRASH - ALLIED              | 1         | 14.00          |
| 801 - NSF CHARGES (Adjustment)    | 3         | 90.00          |
| 996 - UNAPPLIED CREDITS / REFUNDS | 1         | 34.76          |
| NON PAYMENT - NON-PAYMENT PENALTY | 1         | -50.00         |
| <b>Total for Period:</b>          | <b>29</b> | <b>-290.05</b> |

**Revenue Code Totals By Read Group**

**Read Group: 01 - Read Group: 01**

| Type   | Count | Amount | Type                     | Count | Amount | Type | Count | Amount | Type | Count | Amount        |
|--|-------|--------|--------------------------|-------|--------|------|-------|--------|------|-------|---------------|
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>         |       |        |                          |       |        |      |       |        |      |       |               |
| Reverse Deposit Applied A...                           | 1     | 13.23  |                          |       |        |      |       |        |      |       |               |
| <b>Revenue Code: 110 - WATER - COMMERCIAL</b>          |       |        |                          |       |        |      |       |        |      |       |               |
| Bill Adjustment  | 1     | 18.19  | Miscellaneous Adjustment | 1     | -1.45  |      |       |        |      |       |               |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>        |       |        |                          |       |        |      |       |        |      |       |               |
| Reverse Deposit Applied A...                           | 1     | 0.26   |                          |       |        |      |       |        |      |       |               |
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>      |       |        |                          |       |        |      |       |        |      |       |               |
| Reverse Deposit Applied A...                           | 1     | 0.05   |                          |       |        |      |       |        |      |       |               |
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>         |       |        |                          |       |        |      |       |        |      |       |               |
| Reverse Deposit Applied A...                           | 1     | 11.46  |                          |       |        |      |       |        |      |       |               |
| <b>Revenue Code: 410 - SEWER - COMMERCIAL</b>          |       |        |                          |       |        |      |       |        |      |       |               |
| Bill Adjustment  | 1     | 47.10  |                          |       |        |      |       |        |      |       |               |
| <b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b> |       |        |                          |       |        |      |       |        |      |       |               |
| Reverse Deposit Applied A...                           | 1     | 75.00  |                          |       |        |      |       |        |      |       |               |
| <b>Read Group 01 Total:</b>                            |       |        |                          |       |        |      |       |        |      |       | <b>163.84</b> |

**Read Group: 03 - Read Group: 03**

| Type   | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount        |
|--|-------|--------|------|-------|--------|------|-------|--------|------|-------|---------------|
| <b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b> |       |        |      |       |        |      |       |        |      |       |               |
| Reverse Refund Check Adju...                           | 1     | -40.24 |      |       |        |      |       |        |      |       |               |
| <b>Read Group 03 Total:</b>                            |       |        |      |       |        |      |       |        |      |       | <b>-40.24</b> |

**Read Group: 05 - Read Group: 05**

| Type  | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>  |       |        |      |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustme...                     | 1     | 35.55  |      |       |        |      |       |        |      |       |        |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b> |       |        |      |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustme...                     | 1     | 0.71   |      |       |        |      |       |        |      |       |        |

## Revenue Code Totals By Read Group

**Revenue Code: 191 - RESIDENTIAL COUNTY TAX**

Reverse Payment Adjustme... 1 0.13

**Revenue Code: 400 - SEWER - RESIDENTIAL**

Reverse Payment Adjustme... 1 24.96

**Revenue Code: 500 - TRASH - RESIDENTIAL**

Reverse Payment Adjustme... 1 14.00

**Revenue Code: 801 - NSF CHARGES (Adjustment)**

Miscellaneous Adjustment 1 30.00

**Read Group 05 Total: 105.35**

**Read Group: 06 - Read Group: 06**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|

**Revenue Code: 100 - WATER - RESIDENTIAL**

Reverse Payment Adjustme... 1 18.19

**Revenue Code: 110 - WATER - COMMERCIAL**

Miscellaneous Adjustment 1 -78.09

**Revenue Code: 190 - RESIDENTIAL CITY TAX**

Reverse Payment Adjustme... 1 0.36

**Revenue Code: 191 - RESIDENTIAL COUNTY TAX**

Reverse Payment Adjustme... 1 0.07

**Revenue Code: 400 - SEWER - RESIDENTIAL**

Reverse Payment Adjustme... 1 41.67

**Revenue Code: 801 - NSF CHARGES (Adjustment)**

Miscellaneous Adjustment 1 30.00

**Read Group 06 Total: 12.20**

**Read Group: 09 - Read Group: 09**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|
|------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|

**Revenue Code: 100 - WATER - RESIDENTIAL**

Miscellaneous Adjustment 2 -187.94

**Revenue Code: 105 - WATER - RURAL RESIDENTIAL**

Reverse Payment Adjustme... 1 25.20

**Revenue Code: 198 - RURAL COUNTY TAX**

Reverse Payment Adjustme... 1 0.22

**Revenue Code: 400 - SEWER - RESIDENTIAL**

Miscellaneous Adjustment 1 -362.68

**Revenue Code: 502 - TRASH - ALLIED**

Reverse Payment Adjustme... 1 14.00

**Revenue Code: 801 - NSF CHARGES (Adjustment)**

Miscellaneous Adjustment 1 30.00

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

Reverse Cutoff Adjustment 1 -50.00

**Read Group 09 Total: -531.20**

**Grand Total for Period: -290.05**

### Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

| Type   | Count | Amount  | Type                         | Count | Amount | Type                        | Count | Amount | Type | Count | Amount |
|--|-------|---------|------------------------------|-------|--------|-----------------------------|-------|--------|------|-------|--------|
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>         |       |         |                              |       |        |                             |       |        |      |       |        |
| Miscellaneous Adjustment                               | 2     | -187.94 | Reverse Deposit Applied A... | 1     | 13.23  | Reverse Payment Adjustme... | 2     | 53.74  |      |       |        |
| <b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>   |       |         |                              |       |        |                             |       |        |      |       |        |
| Reverse Payment Adjustme...                            | 1     | 25.20   |                              |       |        |                             |       |        |      |       |        |
| <b>Revenue Code: 110 - WATER - COMMERCIAL</b>          |       |         |                              |       |        |                             |       |        |      |       |        |
| Bill Adjustment  | 1     | 18.19   | Miscellaneous Adjustment     | 2     | -79.54 |                             |       |        |      |       |        |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>        |       |         |                              |       |        |                             |       |        |      |       |        |
| Reverse Deposit Applied A...                           | 1     | 0.26    | Reverse Payment Adjustme...  | 2     | 1.07   |                             |       |        |      |       |        |
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>      |       |         |                              |       |        |                             |       |        |      |       |        |
| Reverse Deposit Applied A...                           | 1     | 0.05    | Reverse Payment Adjustme...  | 2     | 0.20   |                             |       |        |      |       |        |
| <b>Revenue Code: 198 - RURAL COUNTY TAX</b>            |       |         |                              |       |        |                             |       |        |      |       |        |
| Reverse Payment Adjustme...                            | 1     | 0.22    |                              |       |        |                             |       |        |      |       |        |
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>         |       |         |                              |       |        |                             |       |        |      |       |        |
| Miscellaneous Adjustment                               | 1     | -362.68 | Reverse Deposit Applied A... | 1     | 11.46  | Reverse Payment Adjustme... | 2     | 66.63  |      |       |        |
| <b>Revenue Code: 410 - SEWER - COMMERCIAL</b>          |       |         |                              |       |        |                             |       |        |      |       |        |
| Bill Adjustment  | 1     | 47.10   |                              |       |        |                             |       |        |      |       |        |
| <b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>         |       |         |                              |       |        |                             |       |        |      |       |        |
| Reverse Payment Adjustme...                            | 1     | 14.00   |                              |       |        |                             |       |        |      |       |        |
| <b>Revenue Code: 502 - TRASH - ALLIED</b>              |       |         |                              |       |        |                             |       |        |      |       |        |
| Reverse Payment Adjustme...                            | 1     | 14.00   |                              |       |        |                             |       |        |      |       |        |
| <b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>    |       |         |                              |       |        |                             |       |        |      |       |        |
| Miscellaneous Adjustment                               | 3     | 90.00   |                              |       |        |                             |       |        |      |       |        |
| <b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b> |       |         |                              |       |        |                             |       |        |      |       |        |
| Reverse Deposit Applied A...                           | 1     | 75.00   | Reverse Refund Check Adju... | 1     | -40.24 |                             |       |        |      |       |        |
| <b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b> |       |         |                              |       |        |                             |       |        |      |       |        |
| Reverse Cutoff Adjustment                              | 1     | -50.00  |                              |       |        |                             |       |        |      |       |        |

**Bill Cycle 01 Total:** -290.05  
**Grand Total for Period:** -290.05

# **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 accepting the contract with the City of Springfield for sewer. (1<sup>st</sup> Read) Discussion/Vote.**

\First Reading: 1/24/22

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

Council Bill No.: 22-04

Ordinance No.: 220124A

AN ORDINANCE

**ACCEPTING THE AGREEMENT WITH THE CITY OF SPRINGFIELD FOR WASTEWATER TREATMENT AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.**

WHEREAS, Springfield and Willard have determined that it is in their mutual interest for Springfield to continue to treat the sewage from the City of Willard; and

WHEREAS, it is in the mutual interest of Springfield and Willard to cancel their previous Wastewater Contract dated April 15, 2004 and replace the same with a new cooperative agreement for the collection and treatment of sewage; and

WHEREAS, it is in the best interest of the region for Willard to operate and maintain its own system of gravity sewers and to commence and operate and maintain all lift stations and force mains of the Willard Sewer System and to receive and convey the wastewater from Willard in accordance with the capacity of Springfield’s wastewater system; and

WHEREAS, it is appropriate that if Springfield is to assume the obligation and expense of treating the sewage from Willard, Willard should reimburse Springfield for the cost of treatment and cooperate with Springfield by providing assurances that Willard’s sewer system is operated in an environmentally sound manner in accordance with applicable federal and state laws and regulations.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the agreement with the City of Springfield, to provide the services described in Exhibit “A”.

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

Read two times and passed at meeting: \_\_\_\_\_.

Approved as to form: \_\_\_\_\_  
Ken Reynolds, City Attorney

Attested by:

Approved by:

\_\_\_\_\_  
Jennifer Rowe, City Clerk

\_\_\_\_\_  
Samuel Snider, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:                      YES                      NO                      ABSTAINED

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TYLER KELLY

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RYAN SIMMONS

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DONNA STEWART

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LARRY WHITMAN

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SAM BAIRD

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LONDON HALL

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2<sup>ND</sup> READ:  
MEMBERS OF THE BOARD OF ALDERMEN:

YES                      NO                      ABSTAINED

\_\_\_\_\_  
TYLER KELLY

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RYAN SIMMONS

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SAM BAIRD

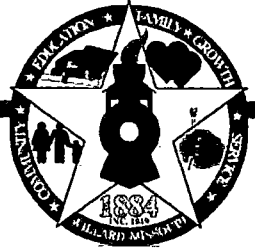
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LONDON HALL

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# **CITY OF WILLARD, MISSOURI**

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



Agenda Item# 7

**Discussion/Vote to approve engagement letter with  
KPM CPA's for 2021 Audit.**





January 20, 2022

Honorable Mayor, Board of Aldermen, and Management  
City of Willard  
224 W. Jackson  
Willard, Missouri 65781

We are pleased to confirm our understanding of the services we are to provide for the City of Willard, Missouri, for the year ended December 31, 2021.

**Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, and each major fund, including the disclosures, which collectively comprise the basic financial statements, of the City of Willard, Missouri, as of and for the year ended December 31, 2021. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Willard's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operations, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Willard's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1.) Management's Discussion and Analysis
- 2.) Budgetary Comparison Schedules
- 3.) Pension Schedules

[www.kpmcpa.com](http://www.kpmcpa.com)

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500 W. Main Street, Suite 200 Branson, MO 65616 | 417-334-2987 | fax 417-336-3403

Member of The Leading Edge Alliance

We have also been engaged to report on supplementary information other than RSI that accompanies City of Willard's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1.) Schedule of Expenditure of Federal Awards (if applicable)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objective also includes reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

**Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregation, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Management Override  
Revenue Recognition

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

### **Audit Procedures – Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Willard's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Willard's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Willard's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### **Other Services**

We will also assist in preparing the financial statements, Schedule of Expenditures of Federal Awards, and related notes, cash to accrual conversion entries and depreciation schedules of the City of Willard in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, Schedule of Expenditures of Federal Awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, Schedule of Expenditures of Federal Awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, Schedule of Expenditures of Federal Awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; Schedule of Expenditures of Federal Awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in March 2022.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the Schedule of Expenditures of Federal Awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the Schedule of Expenditures of Federal Awards in any document that contains and indicates that we have reported on, the Schedule of Expenditures of Federal Awards. You also agree to include the audited financial statements with any presentation of the Schedule of Expenditures of Federal Awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the Schedule of Expenditures of Federal Awards in accordance with the Uniform Guidance; (2) you believe the Schedule of Expenditures of Federal Awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the Schedule of Expenditures of Federal Awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information. With regard to publishing the financial statements on your website; you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You agree to assume all management responsibilities for the financial statements, Schedule of Expenditures of Federal Awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, Schedule of Expenditures of Federal Awards, and related notes and that you have reviewed and approved the financial statements, Schedule of Expenditures of Federal Awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

#### **Engagement Administration, Fees, and Other**

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, Schedule of Expenditures of Federal Awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Willard; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of KPM CPAs, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of KPM CPAs, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant or oversight agency for audit or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Rebecca Baker is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to. We expect to begin our audit in approximately February 2022.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will be \$18,300. If expenditures of federal awards for the year ended December 31, 2021, exceed \$750,000, a single audit in accordance with the Uniform Guidance will be required and there will be an additional fee of \$4,000 for these procedures. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we keep you informed of any problems we encounter and our fees will be adjusted accordingly.



## Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Aldermen of the City of Willard. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation to determine the prevailing party's identity for awarding attorneys' fees.

We have the right to withdraw from this engagement, in our discretion, if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests or misrepresent any facts. Our withdrawal will complete our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.

Honorable Mayor, Board of Aldermen, and Management  
City of Willard  
Willard, Missouri  
Page 10

We appreciate the opportunity to be of service to the City of Willard and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

*KPM CPAs, PC*

KPM CPAs, PC

RESPONSE:

This letter correctly sets forth the understanding of the City of Willard.

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## **Report on the Firm's System of Quality Control**

May 14, 2021

To the Members of KPM, CPA's, PC and the Peer Review  
Committee of the Missouri Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of KPM, CPA's, PC (the firm) in effect for the year ended November 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### **Firm's Responsibility**

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### **Peer Reviewer's Responsibility**

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

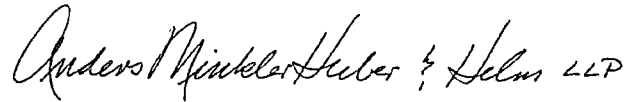
### **Required Selections and Considerations**

Engagements selected for review included engagements performed under Government Audit Standards, including compliance audits under the Single Audit Act, audits of employee benefit plans and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

## Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM, CPA's, PC in effect for the year ended November 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM, CPA's, PC has received a peer review rating of pass.

A handwritten signature in cursive script that reads "Anders Minkler Huber & Helm LLP".

**ANDERS MINKLER HUBER & HELM LLP**  
**Certified Public Accountants**