

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

April 27, 2020

7:00 p.m.

Online via GoToMeeting

Mayor

Corey Hendrickson

Board Members

Clark McEntire

Donna Stewart

Sam Baird – Mayor Pro-Tem

Samuel Snider

Larry Whitman

Jon Jones

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING**

**April 27, 2020
7:00 P.M.**

Posted April 22, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** April 27, 2020 online via GoToMeeting. A link will be posted online at www.cityofwillard.org the day of the Meeting.

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 April 13, 2020.
 - b. March 2020 Financial Statements.
 - c. March/April 2020 Outstanding Invoices, Check and Draft Paid Invoices.
 - d. March 2020 Check Register.
 - e. March 2020 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for March/April 2020.**
 - 5. Citizen Input.**
 - 6. Discussion/Vote on the bids for the Solar Project.**
 - 7. Proclamation extending the Declaration of Local Emergency.**
 - 8. New Business.**
 - 9. Unfinished Business.**

10. Adjourn Meeting.

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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

- a. Minutes from regular meeting April 13, 2020.
- b. March 2020 Financial Statements.
- c. March/April 2020 Outstanding Invoices, Check and Draft Paid Invoices.
- d. March 2020 Check Register.
- e. March 2020 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
April 13, 2020
7:00 p.m.**

This Meeting was conducted through GoToMeeting due to the Covid-19 pandemic.

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Parks Director, Jason Knight; Public Works Director, Ray Lynch; Police Chief, Tom McClain; Director of Development, Randy Brown; Court Clerk, Jessica Truitt; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: None.

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Hendrickson.

Call to Order.

Mayor Hendrickson called the meeting to order at 7:01 p.m.

Roll Call.

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

Agenda Amendments/Agenda Approval.

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

Consent Agenda.

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

Discussion/Vote to approve current March/April 2020 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Stewart and seconded by Alderman Baird to approve the current March/April 2020 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

Citizen Input.

None.

New Business.

Discussion was made on social distancing and basketball playing at the Apartments, Staff schedules, and potential stimulus money.

Unfinished Business.

Discussion was made on the lightning strike to the 94 Lift Station and the Miller Road project.

Adjourn.

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

The meeting was adjourned at 7:37 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3B-E
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3B-E
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

March 2020 Financial Summary Report

Year to Date 2020

General Fund	2020 Projected Revenues	Received As of March 2020	% Rec'd	2020 Budgeted Expenses	Expended As of March 2020	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,490,391.44	\$573,427.20	38%	\$427,595.84	\$48,117.37	11%	\$525,309.83
Law and Public Safety	\$87,800.00	\$43,940.72	50%	\$855,330.22	\$215,274.49	25%	(\$171,330.77)
Court	\$62,475.00	\$11,178.69	18%	\$89,938.64	\$19,144.55	21%	(\$7,965.86)
Streets	\$1,277,785.00	\$164,485.94	13%	\$1,309,558.19	\$64,976.85	5%	\$99,509.09
Planning and Development	\$3,000.00	\$2,692.50	90%	\$6,474.01	\$22,240.48	23%	(\$19,547.98)
Emergency Management	\$8,000.00	\$2,042.50	26%	\$20,700.00	\$4,085.00	20%	(\$2,042.50)
Sub-Total	\$2,823,451.44	\$797,767.55	27%	\$2,739,596.90	\$373,838.74	13%	\$423,928.81
Water Fund	\$1,401,186.11	\$244,925.32	17%	\$1,400,627.13	\$298,429.20	21%	(\$53,503.88)
Sewer Fund	\$2,052,520.00	\$502,947.79	25%	\$2,052,412.87	\$635,987.96	31%	(\$133,040.17)
Sub-Total	\$3,453,706.11	\$747,873.11	22%	\$3,453,040.00	\$934,417.16	27%	(\$186,544.05)
Park Fund	\$1,157,767.50	\$259,254.37	22%	\$1,157,209.27	\$128,652.51	11%	\$130,611.86
Sub-Total	\$1,157,767.50	\$259,254.37	22%	\$1,157,209.27	\$128,652.51	11%	\$130,611.86
Totals	\$7,540,925.05	\$1,804,905.03	24%	\$7,409,846.17	\$1,436,908.41	19%	\$367,996.62

Funds	Total Funds Available As of January 2020	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of March 2020
General Fund	\$1,791,913.17	\$699,899.23	\$1,523,107.07	\$233,299.74	79%	\$2,223,006.29
Water & Sewer Fund	\$3,211,878.60	\$863,260.00	\$2,332,256.10	\$287,753.33	93%	\$3,195,516.10
Water	\$2,127,239.25	\$350,156.78	\$1,723,578.59	\$116,718.93	148%	\$2,073,755.37
Sewer	\$1,084,639.35	\$513,103.22	\$608,677.51	\$171,034.41	55%	\$1,121,780.73
Park Fund	\$28,398.16	\$289,302.32	(\$133,276.19)	\$96,434.11	13%	\$156,026.13
Totals	\$5,032,189.93	\$1,852,461.54	\$3,722,086.98	\$617,487.18		\$5,574,548.52

Assigned Funds	General	Water/Sewer	Parks	All Assigned Funds Total
Judicial Education Fund	\$2,156.55	\$72,231.68	\$2,269.53	
Judicial Facility Fund	\$19,022.30	\$65,911.43	\$2,221.59	
Police Forfeiture Asset Funds	\$1.40	\$6,320.25		
Street Projects	\$50,000.00			
Total Assigned Funds	\$71,180.25	\$251,539.71	\$4,491.12	\$256,030.83

Transferred Funds Year to Date	COP Total Debt	As of March 2020
General to Parks	2014 Water/Sewer	\$1,405,000.00
General from Reserves	2015 Parks	\$3,260,000.00
W/S from Reserves	2018 Sewer	\$3,628,250.30
Parks from Reserves	Total Debt	\$8,293,250.30
Total Funds Transferred		\$0.00

APRIL 27, 2020 BOA MEETING

March 2020 Financial Summary Report

(Statistics compared to year-to-date 3-31/19)

General Fund

❖ General Department

Revenue increased 4.30% (\$23,645.49) this year compared to 2019.

- ◆ The Gas Franchise decreased 14.63% (\$2,442.54) so far this year.
- ◆ The Electric Franchise decreased 1.71% (\$1,082.49).
- ◆ Real Estate tax increased 5.93% (\$10,363.92).
- ◆ Sale Tax increased 7.89% (\$12,614.00) and Capital Improvement Tax 15.62% (\$10,023.55). Although these taxes have increased at this financial point in time, it has been forecast that sales tax and capital improvement tax will decrease anywhere from 15 to 35 percent due to COVID-19 this year.

Expenses have decreased 4.1% (\$2,056.21) compared to last year.

- ◆ The Election Expense increased 109% (\$3,179.00).
- ◆ Several other expenses have increased slightly, but overall expenses have decreased.

❖ Law Department

Revenue decreased 2.05% (\$919.23).

- ◆ The LEST has decreased slightly this year.

Expenses have decreased 4.69% (\$10,590.54).

- ◆ The purchase of a Handheld Breathalyzer and a Spike System used a high portion of the Supplies-Small Equipment early in the year.
- ◆ The Professional Expense for the Prosecutor's fees are a little over \$2,000 higher than in March last year.

❖ Court Department

Revenue decreased 17.52% (\$2,375.09). The COVID-19 is likely to be a factor in the revenue decrease.

- ◆ Traffic Fines revenue decreased 14.75% (\$1,626.40).

Expenses decreased 6.7% (\$1,374.24).

- ◆ There are slight decreases across several accounts.

❖ Streets Department

Revenue increased this year 92.57% (\$79,068.47) compared to March last year.

- ◆ Grant Revenues increased \$75,222.03.
- ◆ The Bridge and Road Tax increased 10.01% (\$3,253.60).

Expenses for streets have increased 5.81%. The Miller Road project will increase the expense as the project starts moving forward.

- ◆ Repairs and Maintenance has increased \$2,017.44.

❖ Planning and Development Department

Revenue shows an increase of \$2,542.50 compared to last year.

- ◆ Planning and Zoning revenue should have additional revenues throughout the year.

Expenses increased 1.22% (\$268.29).

- ◆ There has been very little change in expenses compared to last year.

❖ Emergency Management Department

Revenue is the same as last year.

- ◆ Grant revenue was \$2,042.50 this year and last year.

Expenses are less than last year.

- ◆ Last year there was repair to the storm sirens, but so far this year no repairs have been needed.

Water/Sewer Fund

❖ Water

Revenue has increased 0.46% (\$1,114.73) compared to March last year.

- ◆ Meter installations have increased 64.04% (\$3,855.00).
- ◆ Residential Rural Water sales have decreased a little over 4.59% (\$3,775.95).

Expenses increased 7.49% (\$20,789.66). A couple of the largest increases were the following:

- ◆ Repairs and Maintenance increased \$4,575.90.
- ◆ Capital Improvements increased \$16,600.00 which is the cost to move water lines for the Miller Road project.

❖ Sewer

Revenue has decreased 60.51% (\$770,594.12) compared to last year. Most of the sewer projects were completed last year.

- ◆ Sewer sales increased 3.48% (\$11,939.39).
- ◆ Trash sales increased 5.35% (\$3,666.98).
- ◆ COP Proceeds balance is less currently with only a small percentage available.

Expenses decreased 20.08% (\$159,795.69).

- ◆ Capital Improvement expense has decreased, and there is very little expense of the sewer project to be completed this year.
- ◆ The Springfield Sewer charges increased 37.58% (\$39,983.96) compared to last year. This includes rate increases and several new hookups during the year.

Parks Fund

❖ Parks Department

Revenue shows an increase of 9.77% (\$23,079.68) in March compared to last year, but due to the COVID-19 there will be a substantial refund to patrons for canceled sports, events and facility rental during April.

- ◆ Real Estate Tax increased 5.93% (\$3,095.72)
- ◆ Capital Improvement tax increased 13.57% (\$8,109.38).
- ◆ Sales Tax increased 35.65% (\$23,925.04) compared to last year.

Expenses decreased 17.73% (\$27,718.52).

- ◆ Most areas of Park's expense had very little change because many items had been purchased for spring sports and events prior to the COVID-19 shutdown. There were some areas that the Parks Department was able to delay at the very end of March.
- ◆ In April there should be a higher decrease in expense as a result of the shutdown.

SUMMARY

Currently the General Fund has received 27% of revenue projected, Water 17%, Sewer 25%, and Parks 22%. The General Fund has used 13% of the expense budget at this time. The Water/Sewer Fund has used 27% and Parks has used 11% of the expense budget. At this time revenue should be at 25% and the expense should be less than 25%. The General Fund is on target with 27% for revenue and at 13% is below the expense rule of measure. The Water and Sewer Fund revenue is below at 22% for revenue. The expense is slightly high at 27%, but the water project on Miller Road is part of the increase. The Park Fund revenue is slightly low at 22%. The expense is at 11%, which is well below the 25% projected. Unfortunately, with the on-going COVID-19 and related economic issues this will affect revenues for all funds. The Families First Coronavirus Act has gone into effect and it will change the way the City is required to handle FMLA, Worker's Compensation Claims and a multitude of other issues that will affect the expense the City will be required to pay.

DEBT

Long Term Debt and COP Debt balance as of April 27, 2020:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,405,000.
 - The Water/Sewer COP installment of \$22,831.25 is due August 1, 2020. This includes interest only. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,260,000
 - The next Parks Department COP payment of \$246,653.13 is due June 1, 2020. This includes \$195,000 principal and \$51,653.13 interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,533,250.30

- The next payment installment of \$62,150.00 is due October 15, 2020. This includes interest only. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of March 31, 2020, the City has requested reimbursement of expenses in the amount of \$3,398,570.57 for the Sewer Project and has received \$3,398,570.57. There is currently \$101,429.00 remaining that is available in the COP fund.

Facts About Legislation and the Coronavirus

The Families First Coronavirus Response Act provides emergency paid sick leave to employees.

❖ Who Is Eligible?

- Employees at companies with fewer than 500 employees.
- Local, state, and federal government employees.
- Employees who work under a multiemployer collective agreement and whose employers pay into a multiemployer plan.

❖ What Are They Eligible For?

- Eligible full-time employees are entitled to two weeks (80 hours) of fully paid time off (up to \$511 per day) to self-quarantine, seek a diagnosis or preventive care, or receive treatment for COVID-19.
- Eligible part-time employees are entitled to fully paid time off (up to \$511 per day) for the typical number of hours that they work in a typical two-week period to self-quarantine to seek a diagnosis, preventive care and/or receive treatment for COVID-19.
- Eligible full-time employees are entitled to two weeks (80 hours) paid time off at two-thirds of their regular pay (up to \$200 per day) to care for a family member or to care for a child whose school has closed, or if their child care provider is unavailable due to COVID-19.
- Eligible part-time employees are also entitled to the typical number of hours that they work in a typical two-week period at two-thirds of their typical pay (up to \$200 per day) to care for a child whose school has closed, or if their child care provider is unavailable, due to COVID19.

Emergency Paid Family Leave

❖ What the Bill Does

- In response to widespread and potentially prolonged school closures, the Families First Coronavirus Response Act provides families with critical protections to ensure that workers can care for their children without sacrificing their paycheck.

❖ Who Is Eligible?

- Employees at companies with fewer than 500 employees.
- State and local government employees and certain federal government employees.

- Employees who work under a multiemployer collective agreement and whose employers pay into a multiemployer plan.

❖ What Are They Eligible For?

- Eligible full-time employees and part-time employees are entitled to 12 weeks of job-protected leave to take care for their children in the event of a school closure or their childcare provider is unavailable due to COVID-19.
- The 12 weeks of job-protected leave include two weeks of unpaid leave, followed by 10 weeks of paid leave. Eligible employees may elect or be required to overlap the initial two weeks of unpaid leave with two weeks of other paid leave they have available. Eligible employees will receive a benefit from their employers that will be no less than two-thirds of the employee's usual pay.

Submitted by Carolyn Halverson, Director of Finance

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

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

March 2020 Budget Financial Statements



City of Willard, MO

Balance Sheet

Account Summary

As Of 03/31/2020

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,223,006.29
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,156.55
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	19,022.30
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	135,512.10
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	180,016.89
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	2,042.50
<u>10-16000</u>	PREPAID INSURANCE-GCG	29,527.21
	Total Assets:	<u>2,665,550.47</u>
		<u>2,665,550.47</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	-8,941.59
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,116.59
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	30,545.76
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	280.24
<u>10-23100</u>	LAGERS PAYABLE	4,763.62
<u>10-23200</u>	GROUP INSURANCE PAYABLE	13,379.16
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	148.83
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	2,123.28
<u>10-24200</u>	OTHER ESCROW	-11,970.55
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>62,440.87</u>
Equity		
<u>10-30000</u>	FUND BALANCE	2,179,180.79
	Total Beginning Equity:	<u>2,179,180.79</u>
Total Revenue		797,767.55
Total Expense		373,838.74
Revenues Over/Under Expenses		<u>423,928.81</u>
	Total Equity and Current Surplus (Deficit):	<u>2,603,109.60</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,665,550.47</u>

Balance Sheet

As Of 03/31/2020

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,195,516.10
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	192,658.11
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	11,786.45
<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	39,372.24
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	2,456,033.11
<u>20-18100</u>	EQUIPMENT	749,416.39
<u>20-18200</u>	WATER SYSTEM	4,528,224.83
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,136,042.24
<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	0.00
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	1,786,579.90
<u>20-19200</u>	NET PENSION ASSET	6,832.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	79,354.00
	Total Assets:	13,746,938.65
		<u>13,746,938.65</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	149,635.04
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSWS	150.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	425.59
<u>20-21500</u>	WAGES PAYABLE	27,586.81
<u>20-21600</u>	COMPENSATED ABSENCES	11,614.27
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	1,869.60
<u>20-23200</u>	GROUP INSURANCE PAYABLE	9,434.98
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	4,676.83
<u>20-25700</u>	MO PRIMACY TAX	556.98
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,388.01
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	251,539.71
<u>20-26000</u>	INTEREST PAYABLE	44,664.57
<u>20-26500</u>	2014 COP PAYABLE	1,710,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	45,155.00
	Total Liability:	6,126,247.17
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,807,235.53
	Total Beginning Equity:	7,807,235.53

Balance Sheet

As Of 03/31/2020

Account	Name	Balance
Total Revenue		747,873.11
Total Expense		934,417.16
Revenues Over/Under Expenses		<u>-186,544.05</u>
Total Equity and Current Surplus (Deficit):		7,620,691.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,746,938.65</u>

Balance Sheet

As Of 03/31/2020

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	156,026.13
<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	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,269.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	2015 PROJECT FUND	9.73
<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	35,630.55
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,085.63
<u>30-16000</u>	PREPAID INSURANCE-PKS	25,508.79
	Total Assets:	<u>274,832.86</u>
		<u>274,832.86</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-2,669.91
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,847.17
<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	11,972.98
<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	691.06
<u>30-23200</u>	GROUP INSURANCE PAYABLE	6,406.54
<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 DEPOSITS PKS	2,221.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	<u>23,055.88</u>
Equity		
<u>30-30000</u>	FUND BALANCE	121,165.12
	Total Beginning Equity:	<u>121,165.12</u>
Total Revenue		259,264.37
Total Expense		128,652.51
Revenues Over/Under Expenses		<u>130,611.86</u>
	Total Equity and Current Surplus (Deficit):	<u>251,776.98</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>274,832.86</u>

Balance Sheet

As Of 03/31/2020

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	5,573,227.06	
<u>99-01100</u>	POOLED CASH - JIS COURT	1,321.46	
<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	138,023.54	
	Total Assets:	5,712,572.06	<u>5,712,572.06</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	138,023.54	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,574,548.52	
	Total Liability:	5,712,572.06	
Equity			
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,712,572.06</u>



City of Willard, MO

Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	2.00	6.00	3,494.00
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	100.00	60.00	180.00	-80.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,080.00	0.00	3,892.11	12,187.89
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	295,470.00	19,487.05	62,275.37	233,194.63
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	40,200.00	5,106.68	14,253.69	25,946.31
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	6,103.90	48,639.60	33,360.40
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	422.21	1,925.50	3,074.50
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	310.00	1,525.25	4,002.25
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	2,289.90	8,824.15	6,175.85
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	8,411.49	185,275.93	12,724.07
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	578,163.94	75,861.93	172,416.99	405,746.95
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	251,250.00	32,055.41	74,212.61	177,037.39
Department: 100 - General Government Total:		1,490,391.44	1,490,391.44	150,110.57	573,427.20	916,964.24
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	1,000.00	1,000.00	291.83	14,576.83	-13,576.83
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	58.00	150.00	1,350.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	85,000.00	14,587.26	29,213.89	55,786.11
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		87,800.00	87,800.00	14,937.09	43,940.72	43,859.28
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	59.87	40.13
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	55,275.00	2,618.51	9,402.72	45,872.28
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	465.00	1,702.10	5,297.90
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	6.00	14.00	86.00
Department: 250 - Court Total:		62,475.00	62,475.00	3,089.51	11,178.69	51,296.31
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	0.00	490.98	42,469.02
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	995,000.00	27,629.02	77,629.02	917,370.98
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	207,000.00	15,475.50	50,621.14	156,378.86
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	32,825.00	35,744.80	35,744.80	-2,919.80
Department: 300 - Streets Total:		1,277,785.00	1,277,785.00	78,849.32	164,485.94	1,113,299.06
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	320.00	2,692.50	307.50
Department: 400 - Planning & Development Total:		3,000.00	3,000.00	320.00	2,692.50	307.50
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	2,042.50	5,957.50
Department: 500 - Emergency Management Total:		8,000.00	8,000.00	0.00	2,042.50	5,957.50
Revenue Total:		2,929,451.44	2,929,451.44	247,306.49	797,767.55	2,131,683.89
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	2,010.00	98.80	170.42	1,839.58
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	0.00	330.27	172.23
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	39.42	89.05	410.95
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	9,000.00	9,000.00	180.66	1,514.35	7,485.65

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50750	POSTAGE-GCG	1,306.50	1,306.50	63.39	380.48	926.02
10-100-51000	REPAIRS AND MAINTENANCE-GCG	502.50	502.50	0.00	0.00	502.50
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	0.00	250.00
10-100-55200	ADVERTISING-GCG	804.00	804.00	0.00	50.74	753.26
10-100-55400	AUDIT EXPENSE-GCG	2,914.50	2,914.50	1,850.00	2,800.00	114.50
10-100-55500	BANK/CREDIT CARD FEES-GEN	351.75	351.75	0.00	0.00	351.75
10-100-55600	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	309.00	2,344.15	855.85
10-100-55850	EQUIPMENT RENTAL-GEN	500.00	500.00	32.96	98.86	401.14
10-100-55900	ELECTION EXPENSE-GCG	3,618.00	3,618.00	0.00	6,088.00	-2,470.00
10-100-56000	INSURANCE-GCG	4,725.00	4,725.00	393.75	6,181.25	-1,456.25
10-100-56200	LEGAL-GCG	15,200.00	15,200.00	412.84	2,650.76	12,549.24
10-100-56400	PROFESSIONAL-GCG	5,000.00	5,000.00	249.00	1,293.25	3,706.75
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	200.00	200.00	80.45	80.45	119.55
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	0.00	800.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	525.40	525.40	474.60
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	0.00	0.00	600.00
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	1,552.06	2,506.28	9,613.72
10-100-61000	TELEPHONE-GCG	2,900.00	2,900.00	209.68	580.43	2,319.57
10-100-61050	INTERNET-GCG	4,200.00	4,200.00	338.76	1,016.28	3,183.72
10-100-62000	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	345.51	1,019.66	6,015.34
10-100-62100	UTILITIES GAS-GCG	1,809.00	1,809.00	144.80	460.60	1,348.40
10-100-62300	UTILITIES OTHER-GCG	583.65	583.65	52.44	157.32	426.33
10-100-70000	VEHICLE EXPENSES FUEL-GCG	50.00	50.00	0.00	0.00	50.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	50.00	50.00	0.00	0.00	50.00
10-100-90000	SALARIES-GCG	52,820.32	52,820.32	3,105.36	10,890.95	41,929.37
10-100-90500	SALARIES OVERTIME-GCG	500.00	500.00	0.63	1.48	498.52
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,453.83	3,946.17
10-100-91500	PAYROLL TAXES-GCG	4,697.63	4,697.63	262.66	920.89	3,776.74
10-100-92000	RETIREMENT-GCG	4,010.04	4,010.04	217.81	757.64	3,252.40
10-100-93000	GROUP INSURANCE-GCG	7,535.45	7,535.45	583.92	2,041.62	5,493.83
10-100-95100	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	69.98	4,930.02
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	7,200.00	7,200.00	1,437.98	1,437.98	5,762.02
10-100-97380	TRANSFER TO PARKS-GCG	255,000.00	255,000.00	0.00	0.00	255,000.00
Department: 100 - General Government Total:		427,595.84	427,595.84	12,902.66	48,117.37	379,478.47
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	84.17	272.98	2,227.02
10-200-50300	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
10-200-50500	BUILDING MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
10-200-50550	CUSTODIAL SUPPLIES-LAW	500.00	500.00	92.73	135.78	364.22
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	79.82	103.36	1,096.64
10-200-50750	POSTAGE-LAW	251.25	251.25	48.60	138.30	112.95
10-200-51000	REPAIRS & MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	0.00	3,607.29	392.71
10-200-55200	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.25	50.25	0.00	0.00	50.25
10-200-55600	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	0.00	325.00	2,475.00
10-200-55850	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	204.84	695.16
10-200-56000	INSURANCE-LAW	38,325.00	38,325.00	3,193.75	9,581.25	28,743.75
10-200-56200	LEGAL-LAW	5,025.00	5,025.00	0.00	14.00	5,011.00
10-200-56400	PROFESSIONAL-LAW	31,155.00	31,155.00	3,520.43	9,720.50	21,434.50
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	250.00	250.00	0.00	0.00	250.00

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	66.87	66.87	1,433.13
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	15.93	250.91	3,749.09
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	397.49	1,739.72	9,460.28
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	480.31	1,443.27	4,316.73
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	1,016.28	3,183.72
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	7,612.88	250.28	896.10	6,716.78
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	437.55	964.25	1,877.89
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	105.78	396.72
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	20,000.00	1,386.56	4,011.18	15,988.82
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	20,100.00	1,297.00	3,995.19	16,104.81
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	0.00	0.00	703.50
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	489,770.94	33,243.09	120,821.88	368,949.06
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	74.97	431.91	2,568.09
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	39,421.68	2,376.55	8,666.07	30,755.61
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	1,923.85	6,665.33	23,294.20
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	189.69	873.38	7,226.62
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	5,804.14	19,984.82	55,505.73
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	32,100.00	32,100.00	258.25	19,238.25	12,861.75
	Department: 200 - Law Total:	855,330.22	855,330.22	55,664.33	215,274.49	640,055.73
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	5.00	10.00	190.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
<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	105.53	147.98	852.02
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	42.70	67.05	435.45
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,928.60	1,928.60	110.91	344.52	1,584.08
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	16.47	83.53
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	223.13	669.38	2,008.12
<u>10-250-56200</u>	LEGAL-COURT	201.00	201.00	0.00	0.00	201.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	18,090.00	18,090.00	951.36	3,150.80	14,939.20
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	250.00	250.00	3.34	166.18	83.82
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	114.06	343.17	1,056.83
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	241.79	725.37	2,474.63
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,221.00	4,221.00	186.58	739.71	3,481.29
<u>10-250-81000</u>	CVC FEES	4,321.50	4,321.50	190.05	753.45	3,568.05
<u>10-250-81100</u>	POST FUND-COURT	603.00	603.00	26.65	105.67	497.33
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,809.00	78.00	306.00	1,503.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,912.29	2,532.77	8,945.03	26,967.26
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	5.82	11.64	88.36
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,880.98	190.74	673.05	2,207.93
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	184.25	638.35	1,906.68
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	380.98	1,330.73	3,565.51
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	89,938.64	89,938.64	5,579.15	19,144.55	70,794.09
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	486.05	2,760.22	22,239.78
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	24.80	24.80	75.20

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	8.60	8.60	91.40
<u>10-300-50750</u>	POSTAGE-ST	50.50	50.50	0.00	0.00	50.50
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	947.35	1,777.76	13,222.24
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-55200</u>	ADVERTISING-ST	250.00	250.00	0.00	0.00	250.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,075.00	12,075.00	1,006.25	3,018.75	9,056.25
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	0.00	9.75	1,000.25
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,500.00	114.06	343.17	1,156.83
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	249.90	749.70	2,750.30
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	61,610.00	4,797.94	14,336.01	47,273.99
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	4,080.40	210.93	610.15	3,470.25
<u>10-300-62100</u>	UTILITIES GAS-STREETS	510.05	510.05	0.00	0.00	510.05
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	101.00	101.00	0.00	0.00	101.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,224.12	1,224.12	0.00	0.00	1,224.12
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,020.10	1,020.10	64.48	191.91	828.19
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	2.69	315.60	1,199.40
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	1,010.00	0.00	211.10	798.90
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	6,043.11	21,595.29	41,894.53
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	53.99	701.41	1,298.59
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	461.10	1,686.68	3,552.51
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	451.18	1,641.09	3,205.16
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	0.19	138.64	1,361.36
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	1,634.15	5,733.44	10,193.32
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,073,860.00	9,122.78	9,122.78	1,064,737.22
Department: 300 - Streets Total:		1,309,558.19	1,309,558.19	25,679.55	64,976.85	1,244,581.34
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	10.00	190.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	40.30	46.67	453.33
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	8.20	10.45	90.05
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	100.50	0.00	0.00	100.50
<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	0.00	500.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	135.00	150.00	100.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	16.47	83.53
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	350.00	1,050.00	3,150.00
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	0.00	0.00	4,522.50
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	1,960.00	3,567.20	11,432.80
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,015.00	3,015.00	6.68	716.36	2,298.64
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	164.26	498.07	1,601.93
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	241.79	725.37	2,774.63
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-71000</u>	VEHICLE REPAIR & MAINT-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	44,826.52	44,826.52	3,238.64	11,625.74	33,200.78
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	5.88	14.67	185.33
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	244.29	876.74	2,725.38
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	240.09	856.61	2,475.35
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	579.56	2,026.13	5,448.78

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,800.00	1,800.00	0.00	0.00	1,800.00
	Department: 400 - Planning & Development Total:	96,474.01	96,474.01	7,225.18	22,240.48	74,233.53
	Department: 500 - Emergency Management					
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	4,085.00	12,615.00
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	20,700.00	20,700.00	0.00	4,085.00	16,615.00
	Expense Total:	2,799,596.90	2,799,596.90	107,050.87	373,838.74	2,425,758.16
	Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	140,255.62	423,928.81	

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	2,985.00	9,875.00	5,125.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	96.76	372.51	627.49
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,365.97	9,613.51	20,386.49
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	422.21	1,925.50	74.50
<u>20-600-46000</u>	TRANSFER IN-WATER	392,331.11	392,331.11	0.00	0.00	392,331.11
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	77,700.00	77,700.00	5,748.34	17,972.91	59,727.09
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,355.00	442.80	1,347.30	4,007.70
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	525,000.00	43,216.66	125,250.80	399,749.20
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	352,800.00	26,092.92	78,567.79	274,232.21
	Department: 600 - Water Total:	1,401,186.11	1,401,186.11	82,370.66	244,925.32	1,156,260.79
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	66.77	1,985.77	-485.77
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,400.99	7,768.79	22,231.21
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	275,520.00	24,197.16	72,231.68	203,288.32
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	1,800.00	8,100.00	-100.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	422.21	1,925.50	574.50
<u>20-700-46000</u>	TRANSFER IN-SEWER	210,000.00	210,000.00	0.00	0.00	210,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,415,000.00	1,415,000.00	119,499.28	355,313.89	1,059,686.11
<u>20-700-49500</u>	COP PROCEEDS-SEWER	110,000.00	110,000.00	0.00	55,622.16	54,377.84
	Department: 700 - Sewer Total:	2,052,520.00	2,052,520.00	148,386.41	502,947.79	1,549,572.21
	Revenue Total:	3,453,706.11	3,453,706.11	230,757.07	747,873.11	2,705,833.00
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	188.27	832.56	17,167.44
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	-483.00	-366.00	2,866.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	3,205.03	3,205.03	2,794.97
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	71.70	71.70	28.30
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,000.00	2,000.00	217.84	657.67	1,342.33
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	854.28	2,461.20	9,598.80
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	3,620.94	4,832.26	15,167.74
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	1,087.50	1,087.50	13,912.50
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	0.00	900.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,834.00	6,834.00	4,560.00	5,510.00	1,324.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,120.40	8,120.40	762.86	2,225.19	5,895.21
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	0.00	210.00	9,840.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,721.00	2,279.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	429.56	1,770.44
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	2,843.75	8,531.25	25,593.75
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	0.00	1,507.50
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	358.64	3,310.42	3,689.58
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	750.00	2,250.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	2,414.79	3,234.09	14,765.91
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	281.77	899.90	2,500.10
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	403.02	1,294.92	3,305.08
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	7,085.71	21,746.04	79,758.96
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,522.58	347.20	1,023.04	499.54
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,522.58	1,522.58	89.32	267.96	1,254.62
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,120.40	358.21	1,208.54	6,911.86

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,218.06	0.00	87.06	1,131.00
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,030.10	5.39	511.48	1,518.62
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	750.00	0.00	227.96	522.04
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	24,354.45	85,427.53	271,554.07
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	122.81	720.56	2,279.44
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	1,829.89	6,443.48	22,355.05
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	1,639.73	5,740.32	20,898.32
<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	1,500.00	1,500.00	0.19	266.28	1,233.72
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	6,201.30	21,344.26	55,103.48
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	0.00	16,600.00	216,900.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	19,500.00	19,500.00	1,750.00	1,750.00	17,750.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	185,500.00	185,500.00	0.00	77,500.00	108,000.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	118,095.00	118,095.00	0.00	12,666.44	105,428.56
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 600 - Water Total:	1,400,627.13	1,400,627.13	64,454.54	298,429.20	1,102,197.93
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	182.18	1,268.52	6,731.48
<u>20-700-50200</u>	LABORATORY FEES-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	71.70	75.69	124.31
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	217.85	657.72	1,342.28
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	854.28	2,514.07	9,545.93
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	4,558.17	10,223.96	9,776.04
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	12.08	29.07	1,470.93
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	253.76	0.00	0.00	253.76
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	120.69	120.69	179.31
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	4,560.00	5,510.00	1,324.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	8,120.40	762.86	2,225.19	5,895.21
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	60.00	60.00	2,940.00
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	429.57	1,580.43
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	2,975.00	8,925.00	26,775.00
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	91.00	91.00	6,240.50
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	358.63	2,592.21	7,407.79
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	268,988.25	268,988.25	21,633.71	65,911.43	203,076.82
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,218.06	1,218.06	75.00	225.00	993.06
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	750.00	2,250.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,070.00	14,070.00	2,414.79	3,234.09	10,835.91
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	675,000.00	48,365.55	146,386.82	528,613.18
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	480.87	1,048.99	2,351.01
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	403.02	1,294.91	3,305.09
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	5,731.46	16,103.80	39,723.95
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	171.68	435.98	1,071.52
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	89.32	267.96	938.04
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,627.93	358.22	1,228.56	7,399.37
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	977.87	1,658.51	4,431.79
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	5.39	590.83	2,926.67
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	151.85	379.82	1,650.28
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	21,696.65	77,078.09	215,275.13
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	24.81	457.63	2,542.37
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	1,598.79	5,709.92	17,918.32
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	1,583.27	5,614.34	16,241.80

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	1,827.09	1,827.09	9.82	262.07	1,565.02
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	5,102.87	18,159.95	41,115.18
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	1,650.00	7,150.00	103,050.00
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	800.00	800.00	1,750.00	1,750.00	-950.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	90,875.13	168,375.13	4,124.87
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	64,525.00	77,191.44	73,578.56
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,052,412.87	2,052,412.87	284,782.46	635,987.96	1,416,424.91
	Expense Total:	3,453,040.00	3,453,040.00	349,237.00	934,417.16	2,518,622.84
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	-118,479.93	-186,544.05	

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	1,000.00	4,000.00	21,000.00
<u>30-800-40400</u>	CONCESSION INCOME	40,000.00	40,000.00	432.50	3,448.17	36,551.83
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	28,000.00	2,635.00	9,552.50	18,447.50
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	0.00	705.00	795.00
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	2,500.00	500.00	2,250.00	250.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	75.00	665.00	74,335.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,177.17	3,531.51	10,035.99
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	140.72	1,005.64	-5.64
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	2,512.52	55,342.17	4,957.83
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	240,000.00	43,826.91	91,039.54	148,960.46
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	240,000.00	29,491.99	67,880.92	172,119.08
<u>30-800-46000</u>	TRANSFER FROM GCG	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	560.00	1,010.00	7,990.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	650.00	1,850.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	80,000.00	80,000.00	2,370.00	2,972.50	77,027.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	60,000.00	60,000.00	4,215.20	12,051.42	47,948.58
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	350.00	535.00	2,965.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	2,120.00	7,880.00
<u>30-800-48200</u>	SHIRT INCOME	900.00	900.00	0.00	65.00	835.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	440.00	-440.00
	Department: 800 - Parks Total:	1,157,767.50	1,157,767.50	89,287.01	259,264.37	898,503.13
	Revenue Total:	1,157,767.50	1,157,767.50	89,287.01	259,264.37	898,503.13

Expense

Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	0.00	450.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	75.84	196.48	1,303.52
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	7,035.00	0.00	0.00	7,035.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	12,060.00	680.48	680.48	11,379.52
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	5,025.00	126.55	156.32	4,868.68
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	18.51	18.51	981.49
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	350.41	420.54	8,579.46
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>30-800-50200</u>	CONCESSIONS-PKS	20,000.00	20,000.00	82.57	1,738.16	18,261.84
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	325.00	2,714.73	4,785.27
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	706.16	1,196.66	3,803.34
<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	91.23	140.01	859.99
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	22.85	27.85	122.15
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	5,025.00	455.34	574.88	4,450.12
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	2,713.50	0.00	205.22	2,508.28
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	502.50	502.50	330.00	480.00	22.50
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	3,015.00	3,015.00	157.72	518.17	2,496.83
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	877.24	-527.24
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	299.00	759.00	2,241.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,650.00	68.28	204.84	1,445.16
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	2,887.50	8,662.50	25,987.50
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	476.00	524.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	217.70	738.65	4,261.35
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	152.25	447.75
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	499.90	639.90	810.10

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	686.11	974.77	1,025.23
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,200.00	3,200.00	0.00	780.00	2,420.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,550.00	10,550.00	859.73	6,707.28	3,842.72
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	259.88	781.34	2,968.66
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	379.03	1,137.08	3,062.92
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	48,240.00	2,458.50	7,270.57	40,969.43
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	952.38	2,478.65	2,596.60
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,115.50	272.55	817.65	2,297.85
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,075.25	195.50	710.90	4,364.35
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	5,500.00	14.17	12.69	5,487.31
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,512.50	290.79	522.60	1,989.90
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,527.50	456.93	456.93	5,070.57
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	13,457.31	44,495.20	140,956.73
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	15.87	25.12	474.88
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	260,000.00	5,048.01	18,274.68	241,725.32
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	35,676.15	1,399.51	4,742.40	30,933.75
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	829.85	2,696.02	11,064.42
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	136.44	403.94	1,096.06
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	3,827.97	12,325.72	37,963.03
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	710.58	710.58	16,289.42
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	19,000.00	0.00	0.00	19,000.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	0.00	195,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	101,000.00	101,000.00	0.00	0.00	101,000.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	1,157,209.27	1,157,209.27	39,646.15	128,652.51	1,028,556.76
	Expense Total:	1,157,209.27	1,157,209.27	39,646.15	128,652.51	1,028,556.76
	Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	558.23	49,640.86	130,611.86	
	Total Surplus (Deficit):	131,078.88	131,078.88	71,416.55	367,996.62	

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,490,391.44	1,490,391.44	150,110.57	573,427.20	916,964.24
200 - Law	87,800.00	87,800.00	14,937.09	43,940.72	43,859.28
250 - Court	62,475.00	62,475.00	3,089.51	11,178.69	51,296.31
300 - Streets	1,277,785.00	1,277,785.00	78,849.32	164,485.94	1,113,299.06
400 - Planning & Development	3,000.00	3,000.00	320.00	2,692.50	307.50
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
Revenue Total:	2,929,451.44	2,929,451.44	247,306.49	797,767.55	2,131,683.89
Expense					
100 - General Government	427,595.84	427,595.84	12,902.66	48,117.37	379,478.47
200 - Law	855,330.22	855,330.22	55,664.33	215,274.49	640,055.73
250 - Court	89,938.64	89,938.64	5,579.15	19,144.55	70,794.09
300 - Streets	1,309,558.19	1,309,558.19	25,679.55	64,976.85	1,244,581.34
400 - Planning & Development	96,474.01	96,474.01	7,225.18	22,240.48	74,233.53
500 - Emergency Management	20,700.00	20,700.00	0.00	4,085.00	16,615.00
Expense Total:	2,799,596.90	2,799,596.90	107,050.87	373,838.74	2,425,758.16
Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	140,255.62	423,928.81	-294,074.27

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,401,186.11	1,401,186.11	82,370.66	244,925.32	1,156,260.79
700 - Sewer	2,052,520.00	2,052,520.00	148,386.41	502,947.79	1,549,572.21
Revenue Total:	3,453,706.11	3,453,706.11	230,757.07	747,873.11	2,705,833.00
Expense					
600 - Water	1,400,627.13	1,400,627.13	64,454.54	298,429.20	1,102,197.93
700 - Sewer	2,052,412.87	2,052,412.87	284,782.46	635,987.96	1,416,424.91
Expense Total:	3,453,040.00	3,453,040.00	349,237.00	934,417.16	2,518,622.84
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	-118,479.93	-186,544.05	187,210.16

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,157,767.50	1,157,767.50	89,287.01	259,264.37	898,503.13
Revenue Total:	1,157,767.50	1,157,767.50	89,287.01	259,264.37	898,503.13
Expense					
800 - Parks	1,157,209.27	1,157,209.27	39,646.15	128,652.51	1,028,556.76
Expense Total:	1,157,209.27	1,157,209.27	39,646.15	128,652.51	1,028,556.76
Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	558.23	49,640.86	130,611.86	-130,053.63
Total Surplus (Deficit):	131,078.88	131,078.88	71,416.55	367,996.62	

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	129,854.54	129,854.54	140,255.62	423,928.81	-294,074.27
20 - WATER AND SEWER FUN	666.11	666.11	-118,479.93	-186,544.05	187,210.16
30 - PARKS FUND	558.23	558.23	49,640.86	130,611.86	-130,053.63
Total Surplus (Deficit):	131,078.88	131,078.88	71,416.55	367,996.62	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **March 2020/ April 2020 Outstanding Invoices**
- **March 2020/ April 2020 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 04/15/2020 - 04/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APM100 - APPLE MARKET					
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	8	04/21/2020	BOTTLED WATER - STS/W/S	10-300-50130	48.55
APPLE MARKET	8	04/21/2020	BOTTLED WATER - STS/W/S	20-600-50130	97.11
APPLE MARKET	8	04/21/2020	BOTTLED WATER - STS/W/S	20-700-50130	97.10
Vendor APM100 - APPLE MARKET Total:					242.76
Vendor APM100 - APPLE MARKET Total:					242.76
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	489141046	04/21/2020	SAM'S CLUB COFFEE - GEN/P&D/W/S	10-100-50130	2.68
COMMERCE CREDIT CARD SE	489141046	04/21/2020	SAM'S CLUB COFFEE - GEN/P&D/W/S	10-200-50130	1.35
COMMERCE CREDIT CARD SE	489141046	04/21/2020	SAM'S CLUB COFFEE - GEN/P&D/W/S	10-400-50130	1.35
COMMERCE CREDIT CARD SE	489141046	04/21/2020	SAM'S CLUB COFFEE - GEN/P&D/W/S	20-600-50130	1.80
COMMERCE CREDIT CARD SE	489141046	04/21/2020	SAM'S CLUB COFFEE - GEN/P&D/W/S	20-700-50130	1.80
COMMERCE CREDIT CARD SE	205500	04/21/2020	SPFLD READY MIX CONCRETE - SEWER	20-700-51000	378.40
COMMERCE CREDIT CARD SE	2745856	04/21/2020	AMAZON TONER CARTRIDGES - GEN	10-100-50700	33.98
COMMERCE CREDIT CARD SE	27896490	04/21/2020	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	925946	04/21/2020	GREENE COUNTY RECORDER EASEMENTS - P&D	10-400-56400	37.25
COMMERCE CREDIT CARD SE	00349G	04/21/2020	DOLLAR GEN COFFEE, TRASH CAN, DISINFECTAN-GEN	10-100-50130	3.48
COMMERCE CREDIT CARD SE	00349G	04/21/2020	DOLLAR GEN COFFEE, TRASH CAN, DISINFECTAN-GEN	10-100-50550	1.07
COMMERCE CREDIT CARD SE	00349G	04/21/2020	DOLLAR GEN COFFEE, TRASH CAN, DISINFECTAN-GEN	10-250-50130	2.24
COMMERCE CREDIT CARD SE	00349G	04/21/2020	DOLLAR GEN COFFEE, TRASH CAN, DISINFECTAN-GEN	10-400-50130	2.24
COMMERCE CREDIT CARD SE	00349G	04/21/2020	DOLLAR GEN COFFEE, TRASH CAN, DISINFECTAN-GEN	20-600-50130	3.48
COMMERCE CREDIT CARD SE	00349G	04/21/2020	DOLLAR GEN COFFEE, TRASH CAN, DISINFECTAN-GEN	20-600-50550	1.07
COMMERCE CREDIT CARD SE	00349G	04/21/2020	DOLLAR GEN COFFEE, TRASH CAN, DISINFECTAN-GEN	20-700-50130	3.48
COMMERCE CREDIT CARD SE	00349G	04/21/2020	DOLLAR GEN COFFEE, TRASH CAN, DISINFECTAN-GEN	20-700-50550	1.07
COMMERCE CREDIT CARD SE	0621039	04/21/2020	STICKY NOTES, PENCILS, BOOK ENDS - GEN	10-100-50700	27.66
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					517.19
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					517.19
Vendor: EZA150 - EZ AUTO					
Vendor: EZA150 - EZ AUTO					
EZ AUTO	664142	04/21/2020	CHEVY DUMP TRUCK FLAT REPAIR - STS/W/S	10-300-71000	4.00
EZ AUTO	664142	04/21/2020	CHEVY DUMP TRUCK FLAT REPAIR - STS/W/S	20-600-71000	8.00

Pending Expense Approval Report - 3

Post Dates: 04/15/2020 - 04/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EZ AUTO	664142	04/21/2020	CHEVY DUMP TRUCK FLAT REPAIR - STS/W/S	20-700-71000	8.00
Vendor EZA150 - EZ AUTO Total:					20.00
Vendor EZA150 - EZ AUTO Total:					20.00
Vendor: FRA555 - FRANK'S UNIFORMS					
Vendor: FRA555 - FRANK'S UNIFORMS					
FRANK'S UNIFORMS	2998	04/21/2020	B BOND UNIFORM ALLOWANCE - LAW	10-200-92500	61.10
Vendor FRA555 - FRANK'S UNIFORMS Total:					61.10
Vendor FRA555 - FRANK'S UNIFORMS Total:					61.10
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	041320	04/21/2020	FERNCO PVC COUPLING - SEWER	20-700-51000	46.54
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					46.54
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					46.54
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	43089017600	04/21/2020	APRIL - JUNE MULES FEES - LAW	10-200-57400	135.00
Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:					135.00
Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:					135.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-287676	04/21/2020	PD CAR 1 REAR BRAKE PADS - LAW	10-200-71000	32.46
O'REILLY AUTOMOTIVE, INC	2367-288022	04/21/2020	LAGOON PUMP FUEL FILTER - SEWER	20-700-51000	6.97
O'REILLY AUTOMOTIVE, INC	2367-288035	04/21/2020	PD CAR 2 BRAKE PADS - LAW	10-200-71000	54.43
O'REILLY AUTOMOTIVE, INC	2367-288695	04/21/2020	SALT BED FUEL HOSE - STS	10-300-71100	2.50
O'REILLY AUTOMOTIVE, INC	2367-288699	04/20/2020	SALT BED FUEL FILTER - STS	10-300-71100	4.99
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					101.35
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					101.35
Vendor: SCU425 - SCURLOCK INDUSTRIES					
Vendor: SCU425 - SCURLOCK INDUSTRIES					
SCURLOCK INDUSTRIES	0027009-IN	04/21/2020	MANHOLE ADJUSTMENT RING - SEWER	20-700-51000	34.20
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					34.20
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					34.20
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	317918 00	04/21/2020	SADDLE & COUPLINGS - WATE	20-600-51000	550.71
SPRINGFIELD WINWATER WO	317926 00	04/21/2020	GASKET PIPES, PIPE, TEES, SPIGOT ADAPTOR - SEWER	20-700-51000	158.02
SPRINGFIELD WINWATER WO	317673 00	04/21/2020	WATER LINE REPAIR PARTS - WATER	20-600-51000	484.06
SPRINGFIELD WINWATER WO	317936 00	04/21/2020	COUPLINGS & ADAPTERS - SEWER	20-700-51000	150.00
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,342.79
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,342.79
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	1639	04/21/2020	ROUTINE LAB TESTS - WATER	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00

Pending Expense Approval Report - 3

Post Dates: 04/15/2020 - 04/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TEF100 - TERRY FORSHEE					
Vendor: TEF100 - TERRY FORSHEE					
TERRY FORSHEE	041520	04/21/2020	SANITIZING SUPPLIES REIMBURSEMENT - GEN/LAW/W/S	10-100-50550	4.38
TERRY FORSHEE	041520	04/21/2020	SANITIZING SUPPLIES REIMBURSEMENT - GEN/LAW/W/S	10-200-50550	2.70
TERRY FORSHEE	041520	04/21/2020	SANITIZING SUPPLIES REIMBURSEMENT - GEN/LAW/W/S	20-600-50550	4.39
TERRY FORSHEE	041520	04/21/2020	SANITIZING SUPPLIES REIMBURSEMENT - GEN/LAW/W/S	20-700-50550	4.39
Vendor TEF100 - TERRY FORSHEE Total:					15.86
Vendor TEF100 - TERRY FORSHEE Total:					15.86
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-292448	04/21/2020	UTILITY BILLING NOTIFICATIONS - W/S	20-600-57400	96.60
TYLER TECHNOLOGIES INC	025-292448	04/21/2020	UTILITY BILLING NOTIFICATIONS - W/S	20-700-57400	96.60
TYLER TECHNOLOGIES INC	025-293829	04/21/2020	UTILITY BILLING ONLINE COMPONENT - W/S	20-600-57400	192.00
TYLER TECHNOLOGIES INC	025-293829	04/21/2020	UTILITY BILLING ONLINE COMPONENT - W/S	20-700-57400	192.00
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					577.20
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					577.20
Vendor: UMB100 - UMB BANK					
Vendor: UMB100 - UMB BANK					
UMB BANK	152241.1	04/21/2020	SERIES 2015 COP PRINCIPAL & INTEREST - PKS	30-800-96000	195,000.00
UMB BANK	152241.1	04/21/2020	SERIES 2015 COP PRINCIPAL & INTEREST - PKS	30-800-96200	51,642.18
UMB BANK	743724	04/21/2020	SERIES 2018 FISCAL AGENT FEES - SEWER	20-700-96400	750.00
Vendor UMB100 - UMB BANK Total:					247,392.18
Vendor UMB100 - UMB BANK Total:					247,392.18
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B134013	04/21/2020	PROPANE TORCH KIT - WATER	20-600-52000	31.99
WILLARD HOME CENTER LLC	D11245	04/21/2020	WEEDEATER SERVICE KIT - PKS	30-800-71100	15.99
WILLARD HOME CENTER LLC	D11566	04/21/2020	FORM BOARDS - SEWER	20-700-51000	41.93
WILLARD HOME CENTER LLC	D11735	04/21/2020	STRAW BALES - SEWER	20-700-50130	35.94
WILLARD HOME CENTER LLC	D12151	04/21/2020	6x4 INCH PIPE COUPLING (x2) - SEWER	20-700-51000	46.98
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					172.83
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					172.83
Grand Total:					250,776.00

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	476.20
20 - WATER AND SEWER FUND	3,641.63
30 - PARKS FUND	246,658.17
Grand Total:	250,776.00

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	6.16
10-100-50550	CUSTODIAL SUPPLIES-GC	5.45
10-100-50700	OFFICE SUPPLIES-GCG	61.64
10-100-50750	POSTAGE-GCG	12.79
10-200-50130	SUPPLIES-LAW	1.35
10-200-50550	CUSTODIAL SUPPLIES-LA	2.70
10-200-57400	EQUIPMENT/SOFTWARE	135.00
10-200-71000	VEHICLE REPAIR & MAIN	86.89
10-200-92500	UNIFORMS-LAW	61.10
10-250-50130	SUPPLIES-COURT	2.24
10-300-50130	SUPPLIES-STREETS	48.55
10-300-71000	VEHICLE REPAIR & MAIN	4.00
10-300-71100	EQUIPMENT REPAIR &	7.49
10-400-50130	SUPPLIES-P&D	3.59
10-400-56400	PROFESSIONAL-P&D	37.25
20-600-50130	SUPPLIES-WATER	102.39
20-600-50200	LABORATORY FEES-WAT	117.00
20-600-50550	CUSTODIAL SUPPLIES-W	5.46
20-600-51000	REPAIRS AND MAINTEN	1,034.77
20-600-52000	SUPPLIES SMALL EQUIP	31.99
20-600-57400	EQUIPMENT/SOFTWARE	288.60
20-600-71000	VEHICLE REPAIR & MAIN	8.00
20-700-50130	SUPPLIES-SEWER	138.32
20-700-50550	CUSTODIAL SUPPLIES-SE	5.46
20-700-51000	REPAIRS AND MAINTEN	863.04
20-700-57400	EQUIPMENT/SOFTWARE	288.60
20-700-71000	VEHICLE REPAIR & MAIN	8.00
20-700-96400	FISCAL AGENT FEES-SEW	750.00
30-800-71100	EQUIPMENT REPAIR &	15.99
30-800-96000	PRINCIPAL EXPENSE-PKS	195,000.00
30-800-96200	INTEREST EXPENSE-PKS	51,642.18
Grand Total:	250,776.00	

Project Account Summary

Project Account Key	Expense Amount
None	249,966.47
5100020	809.53
Grand Total:	250,776.00



City of Willard, MO

Check Report

By Check Number

Date Range: 04/15/2020 - 04/20/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
REP425	ALLIED SERVICES, LLC		04/20/2020	Regular	0.00	13,095.51	43455
<u>0394-006101347</u>	Invoice	04/13/2020	TRASH SERVICE - ALL DEPTS		0.00	538.89	
<u>3-0394-3065731</u>	Invoice	04/22/2020	CITIZEN TRASH SERVICE - PW		0.00	12,556.62	
ANL100	ANDREA LEWIS		04/20/2020	Regular	0.00	50.00	43456
<u>1215</u>	Invoice	04/21/2020	PARKS YOUTH SPORTS PROGRAM REFUN		0.00	50.00	
WPM100	POSTMASTER		04/20/2020	Regular	0.00	1,386.90	43457
<u>042020</u>	Invoice	04/20/2020	UTILITY BILLING POSTAGE - W/S		0.00	1,386.90	
RMS100	ROONEY MCBRIDE & SMITH LLC		04/20/2020	Regular	0.00	2,546.73	43458
<u>6198</u>	Invoice	04/21/2020	PROSECUTING ATTORNEY FEES - LAW		0.00	2,546.73	
WCA150	WCA WASTE CORPORATION		04/20/2020	Regular	0.00	8,205.87	43459
<u>0010002803549</u>	Invoice	04/13/2020	CITIZEN TRASH EXPENSE - PW		0.00	64.95	
<u>0010002805060</u>	Invoice	04/14/2020	CITIZEN TRASH EXPENSE - PW		0.00	16.36	
<u>0010002806623</u>	Invoice	04/20/2020	CITIZEN TRASH EXPENSE - PW		0.00	7,901.56	
<u>0010002807185</u>	Invoice	04/21/2020	CITIZEN TRASH EXPENSE - W/S		0.00	223.00	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	25,285.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	5	0.00	25,285.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	25,285.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	5	0.00	25,285.01

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2020	25,285.01
			25,285.01



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT02106 - Refunds 01 UBPKT02104 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-000002-00	GREEN, ELVIN	3/26/2020	43369	70.90			70.90	Generated From Billing
01-100197-04	BEASLEY, WALTER KEITH	3/26/2020	43370	68.03			68.03	Generated From Billing
01-121100-07	COLLINS, BRANDON	3/26/2020	43371	72.49			72.49	Generated From Billing
01-181604-02	JWIP VENTURES LLC	3/26/2020	43372	197.77			197.77	Generated From Billing
02-000490-07	TAYLOR, KODI L	3/26/2020	43373	74.43			74.43	Deposit
03-014602-06	WOODS, AARON & GABRIELLE	3/26/2020	43374	86.34			86.34	Generated From Billing
03-300154-03	LABBY, ZACHARY	3/26/2020	43375	66.93			66.93	Generated From Billing
04-018300-05	MCGARRAH, JOHNA	3/26/2020	43376	101.07			101.07	Generated From Billing
06-052301-01	MERRILL, STACY	3/26/2020	43377	28.67			28.67	Generated From Billing
07-041305-03	MURPHY, JOHN/MICHELLE	3/26/2020	43378	34.98			34.98	Generated From Billing
07-058100-01	KATHLEEN TAYLOR	3/26/2020	43379	39.67			39.67	Generated From Billing
07-060130-04	ROSE, DARRELL	3/26/2020	43380	80.35			80.35	Generated From Billing
09-162620-02	AMY SIMS	3/26/2020	43381	89.19			89.19	Generated From Billing
09-320670-03	JOHNSON, EDWARD K	3/26/2020	43382	92.64			92.64	Generated From Billing
09-650460-02	BOSOVIK, NINA A	3/26/2020	43383	59.20			59.20	Generated From Billing
Total Refunds: 60				Total Refunded Amount:	1,162.66			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1162.66
Revenue Total:	1162.66

General Ledger Distribution

Posting Date: 03/26/2020

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,162.66	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,162.66	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,162.66	

General Ledger Distribution

Posting Date: 03/26/2020

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,162.66	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

March 2020 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number Payable # Bank Code: CITY-CITY	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
LEG250 022520	LEGALSHIELD Invoice	03/04/2020	03/05/2020 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	43251
EMP210 1706	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	03/05/2020	03/05/2020 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	20,880.33 20,880.33	43252
LOW505 11791 39971	LOWE'S CREDIT SERVICES Invoice Invoice	02/24/2020 02/04/2020	03/05/2020 GARBAGE DISPOSAL-PKS SIDING - PKS	Regular	0.00 0.00 0.00	483.15 103.55 379.60	43253
MID200 03100146	MIDWEST FIBRE SALES CORP Invoice	03/04/2020	03/05/2020 RECYCLING CENTER FEES - PW	Regular	0.00 0.00	75.00 75.00	43254
MOC100 0020320	MISSOURI ONE CALL SYSTEM, INC Invoice	03/04/2020	03/05/2020 LOCATE FEES - W/S	Regular	0.00 0.00	141.25 141.25	43255
OLC150 022920	ON LINE COLLECTIONS Invoice	03/04/2020	03/05/2020 UTILITY COLLECTION FEES - W/S	Regular	0.00 0.00	108.52 108.52	43256
OIS160 985196	ONLINE INFORMATION SERVICES Invoice	03/04/2020	03/05/2020 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	67.50 67.50	43257
OZA280 MARCH2020	OZARK GREENWAYS, INC Invoice	03/04/2020	03/05/2020 MARCH RENT - W/S	Regular	0.00 0.00	500.00 500.00	43258
PAD100 030120	PATRIOT DISPOSAL Invoice	03/04/2020	03/05/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	1,924.00 1,924.00	43259
R&G100 03880	REYNOLDS & GOLD, LLC Invoice	03/04/2020	03/05/2020 LEGAL FEES - ALL DEPTS	Regular	0.00 0.00	503.84 503.84	43260
SPS150 550333190	SCHENDEL PEST SERVICES Invoice	03/03/2020	03/05/2020 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	43261
VER100 9849023816	VERIZON WIRELESS Invoice	03/03/2020	03/05/2020 CELL PHONE SERVICE - LAW/P&D/W/S/PK	Regular	0.00 0.00	515.22 515.22	43262
WRI110 64159146	WEX BANK Invoice	03/05/2020	03/05/2020 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	2,377.14 2,377.14	43263
ACE150 200543	AC ELECTRICAL SYSTEMS, INC. Invoice	03/09/2020	03/10/2020 REGIONAL LIFT STATION SENSAPHONE RE	Regular	0.00 0.00	60.00 60.00	43264
AMP100 340151466 340151783	AMERIPRIDE SERVICES INC Invoice Invoice	03/03/2020 03/03/2020	03/10/2020 MATS (ALL DEPTS) & TOWELS (PW) UNIFORMS - STS/W/S/PKS	Regular	0.00 0.00 0.00	397.76 251.12 146.64	43265
APM100 022320 74	APPLE MARKET Invoice Invoice	03/03/2020 03/03/2020	03/10/2020 CLEANING SUPPLIES - LAW PARENTS NIGHT OUT ACTIVITY SUPPLIES-	Regular	0.00 0.00 0.00	26.98 8.47 18.51	43266
AGA100 021020 117137-2020 135481-2020	ASSOCIATION OF GOVERNMENT ACCOUNTANT Invoice Invoice Invoice	03/09/2020 03/03/2020 03/03/2020	03/10/2020 T FORSHEE 2020 LOCAL CHAPTER DUES G C HALVERSON 2020 MEMBERSHIP DUES - T FORSHEE 2020 MEMBERSHIP DUES - GE	Regular	0.00 0.00 0.00	210.00 5.00 105.00 100.00	43267
BAT575 P24579690	BATTERIES PLUS BULBS Invoice	03/03/2020	03/10/2020 FLASHING STOP SIGN BATTERY - STS	Regular	0.00 0.00	562.17 86.95	43268

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>P24642411</u>	Invoice	03/03/2020	FLASHING STOP SIGN BATTERIES (x3) - STS	0.00	260.85	
<u>P24768848</u>	Invoice	03/09/2020	FLASHING STOP SIGN BATTERIES - STS	0.00	173.90	
<u>P24768970</u>	Invoice	03/09/2020	BATTERIES FOR WELLS - WATER	0.00	40.47	
BMS150	BRENTAG MID-SOUTH, INC.	03/10/2020	Regular	0.00	848.89	43269
<u>BMS516188</u>	Credit Memo	03/09/2020	DRUM RETURN CREDIT - WATER	0.00	-600.00	
<u>BMS517502</u>	Invoice	03/09/2020	CHLDRIE FOR WELLS - WATER	0.00	1,448.89	
CFS100	CANON FINANCIAL SERVICES, INC	03/10/2020	Regular	0.00	246.40	43270
<u>21155312</u>	Invoice	03/09/2020	COPIER RENTAL - ALL DEPTS	0.00	246.40	
BKM225	DAVID BLAKEMORE	03/10/2020	Regular	0.00	50.00	43271
<u>030120</u>	Invoice	03/03/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
DEL100	DELL MARKETING LP	03/10/2020	Regular	0.00	1,037.98	43272
<u>3000056766840</u>	Invoice	03/03/2020	DELL LATITUDE 5500 COMPUTER - GEN	0.00	1,037.98	
EJE100	EJ EQUIPMENT	03/10/2020	Regular	0.00	3,116.28	43273
<u>W02474/W0247</u>	Invoice	03/03/2020	SEWER CAMERA REPAIRS - SEWER	0.00	3,116.28	
FRA555	FRANK'S UNIFORMS	03/10/2020	Regular	0.00	124.95	43274
<u>2919</u>	Invoice	03/03/2020	S PURDY UNIFORM ALLOWANCE - LAW	0.00	124.95	
GLA200	GLENN'S AUTOMOTIVE LLC	03/10/2020	Regular	0.00	93.99	43275
<u>11696</u>	Invoice	03/09/2020	PD CAR 1 SIREN LIGHTS REPAIR - LAW	0.00	93.99	
GRR100	GREAT RIVER ENGINEERING	03/10/2020	Regular	0.00	9,122.78	43276
<u>19</u>	Invoice	03/09/2020	MILLER RD PROJECT # STBG 5944(803) - S	0.00	9,122.78	
LOS200	LAKELAND OFFICE SYSTEMS	03/10/2020	Regular	0.00	162.48	43277
<u>IN305952</u>	Invoice	03/03/2020	1/20 - 2/19 COPIES - PKS	0.00	7.82	
<u>IN305953</u>	Invoice	03/03/2020	1/20 - 2/19 COPIES - LAW	0.00	30.23	
<u>IN305954</u>	Invoice	03/03/2020	1/20 - 2/19 CITY HALL COPIES - GEN/CT/P	0.00	124.43	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	03/10/2020	Regular	0.00	871.36	43278
<u>05121</u>	Invoice	03/10/2020	MUNICIPAL JUDGE FEES - CT	0.00	871.36	
LIC200	LINGO COMMUNICATIONS	03/10/2020	Regular	0.00	151.14	43279
<u>28704880</u>	Invoice	03/03/2020	LIFT STATION PHONE INSTALLATION & SER	0.00	151.14	
MPI150	MELTON PROPANE, INC.	03/10/2020	Regular	0.00	848.99	43280
<u>28568</u>	Invoice	03/03/2020	PROPANE GAS - LAW	0.00	437.55	
<u>28731</u>	Invoice	03/09/2020	MAINTENANCE BDLG PROPANE GAS - W/	0.00	411.44	
MEM100	MISSOURI EMPLOYERS MUTUAL	03/10/2020	Regular	0.00	4,299.31	43281
<u>10000086050</u>	Invoice	03/09/2020	WORKMAN'S COMP INSURANCE - ALL DE	0.00	4,299.31	
STI150	MONRO INC	03/10/2020	Regular	0.00	583.02	43282
<u>110277</u>	Invoice	02/24/2020	PD CAR 3 TIRES & INSTALLATION - LAW	0.00	583.02	
NITEL	NITEL, INC	03/10/2020	Regular	0.00	2,531.87	43283
<u>308409</u>	Invoice	03/09/2020	INTERNET SERVICE - ALL DEPTS	0.00	2,531.87	
ORE145	O'REILLY AUTOMOTIVE, INC	03/10/2020	Regular	0.00	243.58	43284
<u>2367-278208</u>	Invoice	02/18/2020	SNOW PLOW GREASE - STS	0.00	6.49	
<u>2367-278407</u>	Invoice	02/18/2020	EFI SWITCH - STS/W/S	0.00	71.00	
<u>2367-279090</u>	Invoice	02/18/2020	PD CAR 4 OIL FILTER - LAW	0.00	4.35	
<u>2367-279260</u>	Invoice	02/18/2020	SHOP TOWELS - SEWER	0.00	3.99	
<u>2367-279689</u>	Invoice	02/24/2020	RECYCLE TRAILER STARTER SOLENOID & C	0.00	48.69	
<u>2367-280830</u>	Invoice	03/03/2020	PD CAR 5 OIL FILTER - LAW	0.00	4.14	
<u>2367-281574</u>	Invoice	03/03/2020	REGIONAL LIFT STATION BATTERIES - SEW	0.00	19.98	
<u>2367-281576</u>	Invoice	03/03/2020	EQUIPMENT OIL & ANTIFREEZE-PKS	0.00	84.94	
OZA255	OZARKS COCA COLA	03/10/2020	Regular	0.00	206.11	43285
<u>26530910</u>	Invoice	02/24/2020	SOFT DRINK CONCESSIONS - PKS	0.00	206.11	

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
PAW100 <u>030520</u>	PEARL AUTO WORKS Invoice	03/09/2020	03/10/2020 PD CAR 2 DECAL REMOVAL, PAINTING & B	Regular	0.00	400.00	43286
WPM100 <u>030120</u>	POSTMASTER Invoice	03/09/2020	03/10/2020 ANNUAL POST OFFICE RENT - ALL DEPTS	Regular	0.00	94.00	43287
REX380 <u>107562</u>	REX SMITH OIL CO. Invoice	03/09/2020	03/10/2020 FUEL FOR LAGOON - SEWER	Regular	0.00	534.85	43288
SHP550 <u>030120</u>	SHANNON SHIPLEY Invoice	03/03/2020	03/10/2020 CELL PHONE REIMBURSEMENT - LAW	Regular	0.00	50.00	43289
SBA100 <u>101956693</u>	SONDRA MEAD Invoice	03/03/2020	03/10/2020 UNIFORM ALLOWANCE REIMBURSEMENT	Regular	0.00	64.74	43290
SPR250 <u>2020-28180</u>	SPRINGFIELD BUSINESS JOURNAL Invoice	03/03/2020	03/10/2020 ANNUAL PRINT & DIGITAL SUBSCRIPTION	Regular	0.00	99.00	43291
SPR275 <u>317096 01</u> <u>317102 00</u> <u>317302 00</u> <u>317452 00</u>	SPRINGFIELD WINWATER WORKS CO Invoice Invoice Invoice Invoice	03/03/2020 02/18/2020 02/18/2020 03/03/2020	03/10/2020 BRASS ELBOWS (x4) - WATER 14 INCH CLAMP - SEWER PVC PIPE FITTINGS - SEWER HYMAX COUPLINGS (x2) - WATER	Regular	0.00 0.00 0.00 0.00	1,195.20 25.00 590.00 110.20 470.00	43292
TRH100 <u>030120</u>	TREVOR HOFFMAN Invoice	03/03/2020	03/10/2020 CELL PHONE REIMBURSEMENT - W/S	Regular	0.00	50.00	43293
TYL100 <u>025-280582</u>	TYLER TECHNOLOGIES INC Invoice	03/09/2020	03/10/2020 QUARTERLY SUBSCRIPTION FEES - GEN/LA	Regular	0.00	6,674.00	43294
VDS100 <u>1544</u>	VDS VISION LLC Invoice	03/10/2020	03/10/2020 IT SERVICES - ALL DEPTS	Regular	0.00	1,440.00	43295
WPM100 <u>031220</u>	POSTMASTER Invoice	03/12/2020	03/12/2020 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00	201.96	43296
REP425 <u>0394-006068836</u> <u>0394-00607030</u>	ALLIED SERVICES, LLC Invoice Invoice	03/12/2020 03/12/2020	03/17/2020 TRASH SERVICE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	13,094.22 538.89 12,555.33	43297
ANR100 <u>1249</u>	ANGEL RIGG Invoice	03/12/2020	03/17/2020 PARKS RENTAL DEPOSIT REFUND	Regular	0.00	75.00	43298
RMS100 <u>5895</u>	ROONEY MCBRIDE & SMITH LLC Invoice	03/12/2020	03/17/2020 PROSECUTING ATTORNEY FEES - LAW	Regular	0.00	3,160.43	43299
MIS315 <u>031020A</u>	SPIRE Invoice	03/16/2020	03/17/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00	144.80	43300
MIS315 <u>031020D</u>	SPIRE Invoice	03/16/2020	03/17/2020 GAS UTILITIES - SEWER	Regular	0.00	34.55	43301
MIS315 <u>031020E</u>	SPIRE Invoice	03/16/2020	03/17/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00	437.53	43302
MIS315 <u>031020C</u>	SPIRE Invoice	03/16/2020	03/17/2020 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00	377.67	43303
MIS315 <u>031020B</u>	SPIRE Invoice	03/16/2020	03/17/2020 GAS UTILITIES - WATER	Regular	0.00	210.07	43304
FSR200 <u>PPE 3/17/20</u>	FAMILY SUPPORT REGISTRY Invoice	03/13/2020	03/17/2020 Remittance ID 01331768 Pay Date 3/13/2	Regular	0.00	75.00	43305
WPM100 <u>031920</u>	POSTMASTER Invoice	03/19/2020	03/19/2020 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,430.70	43306

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
DEL106 <u>APR 2020</u>	DELTA VISION Invoice	04/01/2020	03/23/2020 APRIL 2020 GROUP VISION INSURANCE	Regular	0.00 0.00	178.91 178.91	43307
APM100 <u>10</u> <u>12</u>	APPLE MARKET Invoice Invoice	03/17/2020 03/23/2020	03/25/2020 DEPARTMENT MEETING SNACKS - LAW CUSTODIAL SUPPLIES-PKS	Regular	0.00 0.00 0.00	20.23 15.93 4.30	43308
AT&T <u>030420</u>	ATT100 Invoice	03/17/2020	03/25/2020 INTERNET SERVICE - W/S	Regular	0.00 0.00	64.20 64.20	43309
BSP100 <u>1648</u> <u>1651</u> <u>1652</u>	BACKCOUNTRY SCREEN PRINTING LLC Invoice Invoice Invoice	03/23/2020 03/23/2020 03/23/2020	03/25/2020 BASKETBALL SHIRTS-PKS SPORTS SHIRTS-PKS SPORTS SHIRTS-PKS	Regular	0.00 0.00 0.00	680.48 599.98 62.50 18.00	43310
BIB100 <u>CIT041120119-1</u>	BACKGROUND INVESTIGATION BUREAU, LLC Invoice	03/17/2020	03/25/2020 BACKGROUND CHECK-PKS	Regular	0.00 0.00	17.70 17.70	43311
CRC200 <u>1448</u>	BIG BEAR SHREDDING Invoice	03/17/2020	03/25/2020 SHREDDING FEES - GEN	Regular	0.00 0.00	49.00 49.00	43312
BJS110 <u>163293</u>	BJ'S TROPHY SHOP Invoice	03/17/2020	03/25/2020 PICKLEBALL TOURNAMENT MEDALS-PKS	Regular	0.00 0.00	110.16 110.16	43313
HVR100 <u>032320</u>	CAROLYN HALVERSON Invoice	03/23/2020	03/25/2020 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00 0.00	50.00 50.00	43314
CIT305 <u>FEB2020</u>	CITY OF SPRINGFIELD, MO Invoice	03/23/2020	03/25/2020 FEBRUARY SEWER USAGE - PW	Regular	0.00 0.00	48,365.55 48,365.55	43315
CON170 <u>209989</u>	CONCO COMPANIES Invoice	03/17/2020	03/25/2020 GRAVEL FOR FOUNTAIN PROJECT - PKS	Regular	0.00 0.00	116.04 116.04	43316
DEL150 <u>2047040074</u>	DELUXE Invoice	03/17/2020	03/25/2020 DEPOSIT TICKET BOOKS - GEN/CT/W/S/PK	Regular	0.00 0.00	222.97 222.97	43317
GLA200 <u>11718</u> <u>11732</u>	GLENN'S AUTOMOTIVE LLC Invoice Invoice	03/17/2020 03/17/2020	03/25/2020 PD CAR 3 WINDSHIELD REPLACEMENT - L PD CAR 4 BRAKES - LAW	Regular	0.00 0.00	1,198.87 350.00 848.87	43318
HAC125 <u>11866649</u>	HACH COMPANY Invoice	03/17/2020	03/25/2020 REAGENT SET - WATER	Regular	0.00 0.00	1,756.14 1,756.14	43319
HIL100 <u>21898602</u> <u>603812228</u>	HILLYARD / SPRINGFIELD Invoice Invoice	03/17/2020 03/23/2020	03/25/2020 CUSTODIAL SUPPLIES - GEN/LAW/PKS HAND SOAP & PAPER TOWELS - STS/W/S	Regular	0.00 0.00 0.00	897.50 773.50 124.00	43320
ICC100 <u>3257056</u>	INTERNATIONAL CODE COUNCIL INC Invoice	03/23/2020	03/25/2020 R BROWN MEMBERSHIP FEES - P&D	Regular	0.00 0.00	135.00 135.00	43321
JKN100 <u>031820</u>	JASON KNIGHT Invoice	03/23/2020	03/25/2020 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00 0.00	50.00 50.00	43322
ROJ100 <u>031320</u>	JENNIFER ROWE Invoice	03/17/2020	03/25/2020 CONFERENCE MILEAGE REIMBURSEMENT	Regular	0.00 0.00	204.70 204.70	43323
KPM100 <u>37102</u>	KPM CPAs AND ADVISORS Invoice	03/23/2020	03/25/2020 AUDIT EXPENSE - ALL DEPTS	Regular	0.00 0.00	11,300.00 11,300.00	43324
LOC100 <u>259</u>	LOWELL CORBIN Invoice	03/23/2020	03/25/2020 PARKS FACILITY RENTAL REFUND	Regular	0.00 0.00	255.00 255.00	43325
MAR150 <u>527557-IN</u>	MARMIC FIRE & SAFETY Invoice	03/23/2020	03/25/2020 CITY HALL ANNUAL FIRE SAFETY INSPECTI	Regular	0.00 0.00	80.45 80.45	43326
MBB100	MIDWEST BLOCK & BRICK		03/25/2020	Regular	0.00	238.32	43327

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
20056010	Invoice	03/17/2020	FOUNTAIN PROJECT LIMESTONE - PKS		0.00	238.32	
MIS320 34602007081	MO DEPT OF NATURAL RESOURCES Invoice	03/17/2020	2020 AQUATIC CENTER OPERATING PERM	Regular	0.00	200.00	43328
OZA200 20083636	OZARK FENCE & SUPPLY INC. Invoice	03/23/2020	SEWER PROJECT FENCE INSTALLATION - P	Regular	0.00	1,650.00	43329
INF100 91179648	QUEST SOFTWARE SYSTEMS INC Invoice	03/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00	687.00	43330
RRS200 1325	REDEEMED ROOFING SYSTEMS LLC Invoice	03/23/2020	ROOF REPAIR-PKS	Regular	0.00	325.00	43331
RLI100 172534638	RLI Invoice	03/17/2020	S MEAD NOTARY BOND INSURANCE - LAW	Regular	0.00	75.93	43332
RLI100 S&H410	RLI S&H FARM SUPPLY INC			Regular	0.00	-75.93	43332
38241	Invoice	03/17/2020	RH316 BUSHHOG - W/S	Regular	0.00	3,500.00	43333
SP404051	Invoice	03/17/2020	SWAY BAR - SEWER		0.00	12.08	
SPR200 1670	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	03/23/2020	ROUTINE WATER TESTS - PW	Regular	0.00	117.00	43334
STA160 4047332	STAR MECHANICAL Invoice	03/23/2020	STAINLESS STEEL PARTS - WATER	Regular	0.00	62.58	43335
WAL110 002977	WALMART COMMUNITY/RFC5LLC Invoice	03/23/2020	SAM'S CLUB CONCESSIONS - PKS	Regular	0.00	133.74	43336
004426	Invoice	03/23/2020	SAM'S CLUB SPORTS AWARDS-PKS		0.00	99.80	
WCA150 00010002792821	WCA WASTE CORPORATION Invoice	03/23/2020	CITIZEN TRASH EXPENSE - PW	Regular	0.00	7,154.38	43337
0010002793418	Invoice	03/23/2020	CITIZEN TRASH EXPENSE - PW		0.00	20.16	
WSC100 4042	WILSON SURVEYING CO, INC Invoice	03/23/2020	GREEN MEADOWS DRAFTING & REVIEW F	Regular	0.00	1,760.00	43338
COMMGN 00870G	COMMERCE CREDIT CARD SERVICES Invoice	03/17/2020	CASEY'S PICKLEBALL LUNCH SANDWICHES	Regular	0.00	64.75	43354
008914	Invoice	03/03/2020	ON THE RUN STATION VEHICLE FUEL - SE		0.00	20.00	
014167G	Invoice	03/03/2020	DOLLAR GEN HAND SANITIZER, TABLE CLO		0.00	9.99	
02184G	Invoice	03/03/2020	USPS CERTIFIED MAIL POSTAGE - GEN		0.00	6.95	
02189G	Invoice	03/17/2020	DOLLAR GEN LYSOL, PAPER SUPPLIES - GE		0.00	28.20	
030120	invoice	03/03/2020	NEXTIVA TELEPHONE SERVICE - ALL DEPTS		0.00	1,140.56	
031120	Invoice	03/17/2020	STAMPS.COM POSTAGE - ALL DEPTS		0.00	127.05	
04964G	Invoice	03/03/2020	USPS CERTIFIED MAIL POSTAGE-PKS		0.00	6.95	
12642	Invoice	03/03/2020	USA PA STORE PICKLEBALL NET-PKS		0.00	175.50	
1745027	Invoice	03/09/2020	AMAZON 36"x150" INK JET PAPER ROLLS (0.00	64.95	
200227-8166755	Invoice	03/03/2020	WHEN TO WORK SCHEDULING SOFTWARE		0.00	264.00	
204392	Invoice	03/06/2020	SPFLD READY MIX CONCRETE - STS		0.00	388.40	
23691	Invoice	03/23/2020	ALTRA AED LEASE-PKS		0.00	70.00	
23931588	Invoice	03/17/2020	STAMPS.COM MONTHLY SERVICE FEE - GE		0.00	12.79	
2529031	Invoice	03/09/2020	AMAZON HAND SANITIZER - GEN/LAW/W		0.00	38.61	
2594611	Invoice	03/17/2020	AMAZON LYSOL CLEANER - GEN/W/S		0.00	14.35	
3374667	Invoice	03/03/2020	AMAZON TONER CARTRIDGES (x2) - STS/		0.00	43.00	
343265	Invoice	03/03/2020	FASTRIP VEHICLE FUEL - SEWER		0.00	30.00	
3709	Invoice	03/23/2020	SUPER 8 - S SHIPLEY CONFERENCE LODGI		0.00	66.87	
41809963	Invoice	03/17/2020	HOLIDAY INN - J ROWE CONFERENCE LOD		0.00	320.70	
436348	Invoice	03/03/2020	4 SEASONS LODGE - J KNIGHT MPRA LOD		0.00	305.91	
436350	Invoice	03/03/2020	4 SEASONS LODGE - S MAILS MPRA LODGI		0.00	305.91	
440552174	Invoice	03/03/2020	SAM'S CLUB PLASTIC FORKS & HAND SOA		0.00	17.89	
4874629	Invoice	03/03/2020	AMAZON DISINFECTING WIPES, ERASERS		0.00	15.62	

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5045	Invoice	03/23/2020	POS PORTAL CREDIT CARD READER - PKS	0.00	415.76	
5091432	Invoice	03/17/2020	AMAZON SCANNER, MOWER BLADE SAFE	0.00	83.61	
5419409	Invoice	03/23/2020	AMAZON PAPER TOWELS-PKS	0.00	38.94	
5473048	Invoice	03/17/2020	AMAZON NITRILE GLOVES - GEN/W/S	0.00	33.98	
56406828859215	Invoice	03/23/2020	WEEBLY WEBSITE SUBSCRIPTION-PKS	0.00	99.00	
5734	Invoice	03/23/2020	ADOBE ANNUAL PDF EXPORT SOFTWARE	0.00	23.88	
5969	Invoice	03/09/2020	INDEED PUBLIC WORKS JOB POSTING - SE	0.00	120.69	
6001779179	Invoice	03/03/2020	4 SEASONS MPRA CONFERENCE MEALS-P	0.00	37.40	
6001779736	Invoice	03/03/2020	4 SEASONS LODGE MPRA CONFERENCE L	0.00	36.89	
6289069	Invoice	03/17/2020	AMAZON BINDER CLIPS & NITRILE GLOVE	0.00	27.75	
7414651	Invoice	03/23/2020	AMAZON MOWER BLADES - PKS	0.00	82.38	
7487436	Invoice	03/03/2020	AMAZON 9x12 ENVELOPES - GEN	0.00	11.92	
8098363-0	Invoice	03/03/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	115.96	
836	Invoice	03/03/2020	USPS CERTIFIED MAIL POSTAGE - LAW	0.00	13.90	
9681002	Invoice	03/09/2020	AMAZON SHREDDER SHARPENING SHEET	0.00	11.55	
INV0015794	Invoice	03/09/2020	MO DOR - 2020 CHARGER LICENSE FEES -	0.00	15.75	
INV0015898	Invoice	03/23/2020	CROWN AWARDS DODGEBALL AWARDS-P	0.00	126.55	
	Void	03/31/2020	Regular	0.00	0.00	43355
	Void	03/31/2020	Regular	0.00	0.00	43356
	Void	03/31/2020	Regular	0.00	0.00	43357
	Void	03/31/2020	Regular	0.00	0.00	43358
	Void	03/31/2020	Regular	0.00	0.00	43359
FSR200	FAMILY SUPPORT REGISTRY	03/31/2020	Regular	0.00	75.00	43360
PPE 3/21/20	Invoice	03/27/2020	Remittance ID 01331768 Pay Date 3/27/2	0.00	75.00	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	03/06/2020	Bank Draft	0.00	284.65	DFT0001175
FEB 20	Invoice	02/19/2020	FEB 20 GROUP LIFE INSURANCE	0.00	284.65	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/13/2020	Bank Draft	0.00	4,755.18	DFT0001188
PPE 3/7/20-1	Invoice	03/13/2020	FEDERAL WITHHOLDING PPE 3/7/2020	0.00	4,755.18	
MIS300	MISSOURI DEPT OF REVENUE	03/13/2020	Bank Draft	0.00	1,844.50	DFT0001189
PPE 3/7/20	Invoice	03/13/2020	STATE WITHHOLDING PPE 3/7/2020	0.00	1,844.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/13/2020	Bank Draft	0.00	6,730.30	DFT0001190
PPE 3/7/20-2	Invoice	03/13/2020	SOCIAL SECURITY WITHHOLDING PPE 3/7	0.00	6,730.30	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/13/2020	Bank Draft	0.00	1,574.04	DFT0001191
PPE 3/7/20-3	Invoice	03/13/2020	MEDICARE WITHHOLDING PPE 3/7/2020	0.00	1,574.04	
DEL105	DELTA DENTAL OF MISSOURI	03/26/2020	Bank Draft	0.00	1,219.87	DFT0001193
APR 2020	Invoice	04/01/2020	APRIL 2020 GROUP DENTAL INSURANCE	0.00	1,219.87	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	03/16/2020	Bank Draft	0.00	27,841.39	DFT0001194
APR 2020	Invoice	04/01/2020	APRIL 2020 GROUP HEALTH INSURANCE	0.00	27,841.39	
TASC	TASC	03/13/2020	Bank Draft	0.00	690.93	DFT0001195
MAR 7 2020	Invoice	03/13/2020	MAR 7 2020 FLEXIBLE SPENDING ACCOUN	0.00	690.93	
MIS350	MISSOURI LAGERS	03/23/2020	Bank Draft	0.00	11,484.21	DFT0001196
FEB 2020	Invoice	02/29/2020	FEB 2020 GROUP RETIREMENT	0.00	11,484.21	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/27/2020	Bank Draft	0.00	4,780.60	DFT0001198
PPE 3/21/20-1	Invoice	03/27/2020	FEDERAL WITHHOLDING PPE 3/21/2020	0.00	4,780.60	
MIS300	MISSOURI DEPT OF REVENUE	03/27/2020	Bank Draft	0.00	1,838.00	DFT0001199
PPE 3/21/20	Invoice	03/27/2020	STATE WITHHOLDING PPE 3/21/2020	0.00	1,838.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/27/2020	Bank Draft	0.00	6,826.20	DFT0001200
PPE 3/21/20-2	Invoice	03/27/2020	SOCIAL SECURITY WITHHOLDING PPE 3/2	0.00	6,826.20	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/27/2020	Bank Draft	0.00	1,596.52	DFT0001201
PPE 3/21/20-3	Invoice	03/27/2020	MEDICARE WITHHOLDING PPE 3/21/2020	0.00	1,596.52	

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COL200	COLONIAL SUPPLEMENTAL INS	03/26/2020	Bank Draft	0.00	62.20	DFT0001202
<u>APR 2020</u>	Invoice	04/01/2020	APR 2020 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
TASC	TASC	03/25/2020	Bank Draft	0.00	459.75	DFT0001203
<u>IN1739331 4/1/2</u>	Invoice	03/25/2020	3/25/2020 ADMINISTRATION FEES	0.00	459.75	
TASC	TASC	03/27/2020	Bank Draft	0.00	690.93	DFT0001204
<u>MAR 27 2020</u>	Invoice	03/27/2020	MAR 27 2020 FLEXIBLE SPENDING ACCOU	0.00	690.93	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	90	0.00	170,004.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-75.93
Bank Drafts	16	16	0.00	72,679.27
EFT's	0	0	0.00	0.00
	177	112	0.00	242,607.74

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
YOU100 INV0015958	KEVIN YOUNT Invoice	03/31/2020	03/31/2020 KEVIN YOUNT	Manual	0.00 0.00	7.00 7.00	3188
SMI175 INV0015959	JOHN SMITH Invoice	03/31/2020	03/31/2020 JOHN SMITH	Manual	0.00 0.00	7.00 7.00	3189
DORAF INV0015960	Department of Revenue Auto Fund Invoice	03/31/2020	03/31/2020 DEPARTMENT OF REVENUE-AUTO FUND	Manual	0.00 0.00	186.58 186.58	3190
MSR100 INV0015961	Missouri Sheriff's Retirement Invoice	03/31/2020	03/31/2020 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	78.00 78.00	3191
DRCV INV0015962	Department of Revenue Crime Victims Invoice	03/31/2020	03/31/2020 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	190.05 190.05	3192
TSMP INV0015963	Treasurer State of MO-POST Invoice	03/31/2020	03/31/2020 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	26.65 26.65	3193
COWMC INV0015964	City of Willard-Muni Court Invoice	03/31/2020	03/31/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	1,837.52 1,837.52	3195

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	2,332.80
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	2,332.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	90	0.00	170,004.40
Manual Checks	7	7	0.00	2,332.80
Voided Checks	0	6	0.00	-75.93
Bank Drafts	16	16	0.00	72,679.27
EFT's	0	0	0.00	0.00
	184	119	0.00	244,940.54

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2020	244,940.54
			244,940.54



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02106 - Refunds 01 UBPKT02104 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-000002-00	GREEN, ELVIN	3/26/2020	43369	70.90			70.90	Generated From Billing
01-100197-04	BEASLEY, WALTER KEITH	3/26/2020	43370	68.03			68.03	Generated From Billing
01-121100-07	COLLINS, BRANDON	3/26/2020	43371	72.49			72.49	Generated From Billing
01-181604-02	JWIP VENTURES LLC	3/26/2020	43372	197.77			197.77	Deposit
02-000490-07	TAYLOR, KODI L	3/26/2020	43373	74.43			74.43	Generated From Billing
03-014602-06	WOODS, AARON & GABRIELLE	3/26/2020	43374	86.34			86.34	Generated From Billing
03-300154-03	LABBY, ZACHARY	3/26/2020	43375	66.93			66.93	Generated From Billing
04-018300-05	MCGARRAH, JOHNNA	3/26/2020	43376	101.07			101.07	Generated From Billing
06-052301-01	MERRILL, STACY	3/26/2020	43377	28.67			28.67	Generated From Billing
07-041305-03	MURPHY, JOHN/MICHELLE	3/26/2020	43378	34.98			34.98	Generated From Billing
07-058100-01	KATHLEEN TAYLOR	3/26/2020	43379	39.67			39.67	Generated From Billing
07-060130-04	ROSE, DARRELL	3/26/2020	43380	80.35			80.35	Generated From Billing
09-162620-02	AMY SIMS	3/26/2020	43381	89.19			89.19	Generated From Billing
09-320670-03	JOHNSON, EDWARD K	3/26/2020	43382	92.64			92.64	Generated From Billing
09-650460-02	BOSOVIK, NINA A	3/26/2020	43383	59.20			59.20	Generated From Billing
Total Refunds: 60				Total Refunded Amount:	1,162.66			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1162.66
Revenue Total:	1162.66

General Ledger Distribution

Posting Date: 03/26/2020

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,162.66	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,162.66	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,162.66	

General Ledger Distribution

Posting Date: 03/26/2020

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,162.66	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

March 2020 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 3/1/2020 - 3/31/2020

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 9												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	0.22	Reverse Lien	1	5.03	Reverse Payment Adjustm...	1	13.23			
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.08	Reverse Payment Adjustm...	1	0.26						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.04	Reverse Payment Adjustm...	1	0.05						
Revenue Code: 195 - WATER PENALTIES	Reverse Lien	1	59.95									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Lien	1	142.61	Reverse Payment Adjustm...	1	36.10						
Revenue Code: 495 - SEWER PENALTIES	Reverse Lien	1	39.95									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	Reverse Lien	1	2.91									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	4	200.00									
Day of the Week: 10												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-33.34									
Day of the Week: 17												
Revenue Code: 9100 - LEGACY WATER BAD DEBT	Reverse Lien	1	36.00									
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	Reverse Lien	1	1.13									
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	Reverse Lien	1	16.00									
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	Reverse Lien	1	43.48									
Day 9 Total:												530.43
Day 10 Total:												-33.34

Daily Distribution

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
9400 - LEGACY SEWER BAD DEBT	1	57.48	Reverse Lien								
9495 - LEGACY SEWER PENALTIES	1	17.93	Reverse Lien								
9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00	Reverse Lien								
Day of the Week: 31											
Day 17 Total:											
											175.02
Day 31 Total:											
											-23.15
Grand Total for Period:											
											648.96

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 8											
100 - WATER - RESIDENTIAL	3	-56.27	801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	4	200.00			
Adjustment Type: RLI - Reverse Lien Count: 14											
100 - WATER - RESIDENTIAL	1	5.03	190 - RESIDENTIAL CITY TAX	1	0.08	191 - RESIDENTIAL COUNT...	1	0.04	195 - WATER PENALTIES	1	59.95
400 - SEWER - RESIDENTIAL	1	142.61	495 - SEWER PENALTIES	1	39.95	600 - PRIMACY FEE - RESID...	1	2.91	9100 - LEGACY WATER BAD...	1	36.00
9190 - LEGACY CITY TAX BA...	1	1.13	9195 - LEGACY WATER PEN...	1	16.00	9199 - LEGACY WILLARD C...	1	43.48	9400 - LEGACY SEWER BAD...	1	57.48
9495 - LEGACY SEWER PEN...	1	17.93	9600 - LEGACY PRIMACY FE...	1	3.00						
Adjustment Type: RPA - Reverse Payment Count: 4											
100 - WATER - RESIDENTIAL	1	13.23	190 - RESIDENTIAL CITY TAX	1	0.26	191 - RESIDENTIAL COUNT...	1	0.05	400 - SEWER - RESIDENTIAL	1	36.10
Grand Total Adjustment Types for Period:											
											648.96

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-56.27	Reverse Lien	1	5.03	Reverse Payment Adjustme...	1	13.23			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Lien	1	0.08	Reverse Payment Adjustme...	1	0.26						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Lien	1	0.04	Reverse Payment Adjustme...	1	0.05						
Revenue Code: 195 - WATER PENALTIES											
Reverse Lien	1	59.95									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Lien	1	142.61	Reverse Payment Adjustme...	1	36.10						

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
495	SEWER PENALTIES									
	Reverse Lien	1	39.95							
600	PRIMACY FEE - RESIDENTIAL									
	Reverse Lien	1	2.91							
801	NSF CHARGES (Adjustment)									
	Miscellaneous Adjustment	1	30.00							
9100	LEGACY WATER BAD DEBT									
	Reverse Lien	1	36.00							
9190	LEGACY CITY TAX BAD DEBT									
	Reverse Lien	1	1.13							
9195	LEGACY WATER PENALTIES BAD DEBT									
	Reverse Lien	1	16.00							
9199	LEGACY WILLARD CARE CITY TAX BAD DEBT									
	Reverse Lien	1	43.48							
9400	LEGACY SEWER BAD DEBT									
	Reverse Lien	1	57.48							
9495	LEGACY SEWER PENALTIES									
	Reverse Lien	1	17.93							
9600	LEGACY PRIMACY FEE BAD DEBT									
	Reverse Lien	1	3.00							
	NON PAYMENT - NON-PAYMENT PENALTY									
	Miscellaneous Adjustment	3	150.00							
Class: RURAL RES - RURAL RESIDENTIAL										
Class CITY RES Total: 598.96										
Class RURAL RES Total: 50.00										
Grand Total for Period: 648.96										

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
100	WATER - RESIDENTIAL									
	Miscellaneous Adjustment	3	-56.27	Reverse Lien	1	5.03	Reverse Payment Adjustme...	1	13.23	
190	RESIDENTIAL CITY TAX									
	Reverse Lien	1	0.08	Reverse Payment Adjustme...	1	0.26				
191	RESIDENTIAL COUNTY TAX									
	Reverse Lien	1	0.04	Reverse Payment Adjustme...	1	0.05				
195	WATER PENALTIES									
	Reverse Lien	1	59.95							
Revenue 100 Total: -38.01										
Revenue 190 Total: 0.34										
Revenue 191 Total: 0.09										
Revenue 195 Total: 59.95										

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL	1	142.61	Reverse Payment Adjustme...	1	36.10			
Reverse Lien								
Revenue Code: 495 - SEWER PENALTIES	1	39.95						Revenue 400 Total: 178.71
Reverse Lien								
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	1	2.91						Revenue 495 Total: 39.95
Reverse Lien								
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00						Revenue 600 Total: 2.91
Miscellaneous Adjustment								
Revenue Code: 9100 - LEGACY WATER BAD DEBT	1	36.00						Revenue 801 Total: 30.00
Reverse Lien								
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	1	1.13						Revenue 9100 Total: 36.00
Reverse Lien								
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	1	16.00						Revenue 9190 Total: 1.13
Reverse Lien								
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	1	43.48						Revenue 9195 Total: 16.00
Reverse Lien								
Revenue Code: 9400 - LEGACY SEWER BAD DEBT	1	57.48						Revenue 9199 Total: 43.48
Reverse Lien								
Revenue Code: 9495 - LEGACY SEWER PENALTIES	1	17.93						Revenue 9400 Total: 57.48
Reverse Lien								
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00						Revenue 9495 Total: 17.93
Reverse Lien								
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	4	200.00						Revenue 9600 Total: 3.00
Miscellaneous Adjustment								
			Revenue NON PAYMENT Total: 200.00					
			Grand Total Revenue by Type for Period:			648.96		

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	41	0.00
Miscellaneous Adjustment	8	173.73
Reverse Lien	2	425.59

Totals by Transaction Type

Transaction Type	Count	Amount
Reverse Payment Adjustment	1	49.64
Total for Period:	52	648.96

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	3	-56.27
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
	Miscellaneous Adjustment Total:		173.73
Reverse Lien	100 - WATER - RESIDENTIAL	1	5.03
	190 - RESIDENTIAL CITY TAX	1	0.08
	191 - RESIDENTIAL COUNTY TAX	1	0.04
	195 - WATER PENALTIES	1	59.95
	400 - SEWER - RESIDENTIAL	1	142.61
	495 - SEWER PENALTIES	1	39.95
	600 - PRIMACY FEE - RESIDENTIAL	1	2.91
	9100 - LEGACY WATER BAD DEBT	1	36.00
	9190 - LEGACY CITY TAX BAD DEBT	1	1.13
	9195 - LEGACY WATER PENALTIES BAD DEB	1	16.00
	9199 - LEGACY WILLARD CARE CITY TAX BAL	1	43.48
	9400 - LEGACY SEWER BAD DEBT	1	57.48
	9495 - LEGACY SEWER PENALTIES	1	17.93
	9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00
	Reverse Lien Total:		425.59
	Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	1
190 - RESIDENTIAL CITY TAX		1	0.26
191 - RESIDENTIAL COUNTY TAX		1	0.05
400 - SEWER - RESIDENTIAL		1	36.10
Reverse Payment Adjustment Total:		49.64	
Total for Period:		26	648.96

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	-38.01
190 - RESIDENTIAL CITY TAX	1	0.34
191 - RESIDENTIAL COUNTY TAX	1	0.09
195 - WATER PENALTIES	1	59.95
400 - SEWER - RESIDENTIAL	1	178.71
495 - SEWER PENALTIES	1	39.95

Totals by Revenue Code

Revenue Code	Count	Amount
600 - PRIMACY FEE - RESIDENTIAL	1	2.91
801 - NSF CHARGES (Adjustment)	1	30.00
9100 - LEGACY WATER BAD DEBT	1	36.00
9190 - LEGACY CITY TAX BAD DEBT	1	1.13
9195 - LEGACY WATER PENALTIES BAD DEB	1	16.00
9199 - LEGACY WILLARD CARE CITY TAX BAL	1	43.48
9400 - LEGACY SEWER BAD DEBT	1	57.48
9495 - LEGACY SEWER PENALTIES	1	17.93
9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00
NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
Total for Period:	26	648.96

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-33.34						
Read Group: 02 - Read Group: 02									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	0.22	Reverse Lien	1	5.03	Reverse Payment Adjustme...	1	13.23
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.08	Reverse Payment Adjustme...	1	0.26			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.04	Reverse Payment Adjustme...	1	0.05			
Revenue Code: 195 - WATER PENALTIES	Reverse Lien	1	59.95						
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Lien	1	142.61	Reverse Payment Adjustme...	1	36.10			
Revenue Code: 495 - SEWER PENALTIES	Reverse Lien	1	39.95						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	Reverse Lien	1	2.91						
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	2	100.00						
Read Group: 03 - Read Group: 03									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
Read Group 01 Total:									-33.34
Read Group 02 Total:									430.43
Read Group 03 Total:									50.00

Revenue Code Totals By Read Group

Read Group: 08 - Read Group: 08	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-23.15									
Read Group 08 Total:												
												-23.15
Read Group: 09 - Read Group: 09	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00									
Read Group 09 Total:												
												50.00
Read Group: 99 - Read Group: 99	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 9100 - LEGACY WATER BAD DEBT	Reverse Lien	1	36.00									
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	Reverse Lien	1	1.13									
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	Reverse Lien	1	16.00									
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	Reverse Lien	1	43.48									
Revenue Code: 9400 - LEGACY SEWER BAD DEBT	Reverse Lien	1	57.48									
Revenue Code: 9495 - LEGACY SEWER PENALTIES	Reverse Lien	1	17.93									
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT	Reverse Lien	1	3.00									
Read Group 99 Total:												
												175.02
Grand Total for Period:												648.96

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	3	-56.27	Reverse Lien	1	5.03	Reverse Payment Adjustme...	1	13.23			
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.08	Reverse Payment Adjustme...	1	0.26						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.04	Reverse Payment Adjustme...	1	0.05						
Revenue Code: 195 - WATER PENALTIES	Reverse Lien	1	59.95									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Lien	1	142.61	Reverse Payment Adjustme...	1	36.10						
Revenue Code: 495 - SEWER PENALTIES	Reverse Lien	1	39.95									

Revenue Code Totals By Bill Cycle

Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL		
Reverse Lien	1	2.91
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	1	30.00
Revenue Code: 9100 - LEGACY WATER BAD DEBT		
Reverse Lien	1	36.00
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT		
Reverse Lien	1	1.13
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT		
Reverse Lien	1	16.00
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT		
Reverse Lien	1	43.48
Revenue Code: 9400 - LEGACY SEWER BAD DEBT		
Reverse Lien	1	57.48
Revenue Code: 9495 - LEGACY SEWER PENALTIES		
Reverse Lien	1	17.93
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT		
Reverse Lien	1	3.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Miscellaneous Adjustment	4	200.00
Bill Cycle 01 Total:		648.96
Grand Total for Period:		648.96

CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

Discussion/Vote on the bids for the Solar Project.

Analysis of Solar Array Proposals- Recreation Center 2020

Based on the following information and the uncertainty of the current COVID-19 situation, it is the recommendation of staff that we reject the bids for this project for the current fiscal year. Staff recommends a thorough evaluation of possible projects to pair with this project to reach the break point for a DNR loan with a 10-year payoff to avoid out of pocket costs to the City.

The following analysis evaluates all information made available to staff through multiple meetings, calls, and e-mail follow ups.

The project to add a 128 kW solar array to the Recreation Center received 3 bids, with alternates provided for a similarly sized roof mounts.

The roof mount alternatives are not included in the bid tabulation due to a lack of structural feasibility to roof mount the system.

Solar Project bid tab, 2020

Company	Insurance	Bonding	Net Metering agreement	kWh/Year Production	Total Project Cost	Rebates	System Cost After Rebate	Included but not specified as required by bid
Arrowpoint Energy, LLC 227 Downing, Suite 4 Nixa, MO 65714	X		X	181,020	193,536.00	30,240.00	163,296.00	NONE
Cromwell Environmental, Inc 615 Vermont St. Lawrence, KS 66044	X	X		179,900	326,062.00	33,060.00	293,002.00	Project Fenced in accordance with NEC and jurisdictional code requirements
Sun Solar 2531 N Patterson Ave Springfield, MO 65803	X			178,805	247,500.00	30,938.00	216,562.00	NONE

Based on initial evaluation of project costs, Arrowpoint appeared to be the preferred bid, while the bid from Cromwell was well above both Arrowpoint and Sun Solar. We conferenced with both Arrowpoint and Sun Solar to determine if their interpretation of the NEC (National Electrical Code) warranted that a fence be included in the total project cost to meet safety standards. Their interpretation was that it did not, however, upon consultation with Carolyn, and in an effort to keep the patrons of the community center and sports complex safe, it was determined a fence would be wise.

We presented an opportunity to both Sun Solar and Arrowpoint to provide amendments to the bid to include fencing costs. Both were able to provide those amendments.

Company	Insurance	Bonding	Net Metering agreement	kWh/Year Production	Total Project Cost	Rebates	System Cost After Rebate	Cost of Fence Amendment
Arrowpoint Energy, LLC 227 Downing, Suite 4 Nixa, MO 65714	X		X	181,020	193,536.00	30,240.00	163,296.00	12,350
Sun Solar 2531 N Patterson Ave Springfield, MO 65803	X			178,805	247,500.00	30,938.00	216,562.00	10,980

After calculating fence cost, Arrowpoint was still the low bid choice, so the next step taken by city staff was to meet with representatives from the Missouri Department of Natural Resources, Department of Energy to evaluate the proposals of all three companies to determine what level of funding would be available through the DNR's energy loan program.

After consulting with the DNR representatives, it was determined that the Arrowpoint proposal was the best fit for financing eligibility.

We met with the DNR engineer and provided him with copies of our utility bills for the facility as well as the facility's square footage and a self-evaluation of peak energy usage times. Based on this information, we were provided with an analysis of how our project would meet the DNR loan program guidelines.

Armed with this information, staff were able to more thoroughly evaluate what the bottom line cost to the City would be in terms of out of pocket cost. This project would qualify for a loan of \$107,764.49 from the DNR program.

Arrowpoint Project Cost	(\$163,296)
Fence Cost	(\$12,350)
DNR Loan Program	\$107,764.49
Upfront Cost to City	\$67,881.51
Increased Insurance Cost to City	≈\$700/year based on \$200,000 project cost

Lessons Learned

- A. Involving the Missouri DNR early in the project is critical for understanding reimbursed loan value
 - a. Return on investment is likely overstated by vendors, with calculations being based on optimal production, and corresponding high use periods.
 - b. Division of Energy is able to provide critical feedback from approving engineer
 - c. Bundling of projects enable a quicker loan payoff
 - i. Solar projects are long payoff, as opposed to a quick payoff like LED light replacement
 - ii. Bundling of projects with short payoff and long payoff allow a larger loan value within the same 10 year payoff period
- B. Interpretation of National Electric Codes varies between vendors
 - a. Does the facility need to be fenced?
 - b. Fencing adds additional cost that cannot be included in Mo DNR loan program
- C. Hidden/auxiliary costs should be included in long term payoff costs for City planning purposes
 - a. True return on investment should include insurance cost increase
 - b. Fencing cost increases total project cost and lengthens true payoff
 - c. Gravel/surfacing for under panels
 - d. Return on investment includes rate increases, however, DNR loan program does not
- D. Communication with organizations who have previously participated in the program should be a factor in bid determination

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

Proclamation extending the Declaration of Local Emergency.

Proclamation of Local Emergency

Extension of the Declaration of Local Emergency

WHEREAS, in order to reduce the spread of novel coronavirus (COVID-19), which was declared on March 11, 2020 by the World Health Organization to be a pandemic, and further declared on March 13th by the President of the United States to be a national emergency; and

WHEREAS, as of March 18th, the City of Willard issued the Declaration of a Local Emergency for 30 days; and

WHEREAS, as of April 22nd, 2020, ninety-two people have tested positive for COVID-10 in Greene County; and

WHEREAS, after consultation with County and State Officials, it is my determination that an extension of the state of local emergency which requires a response by the City to protect human life is necessary.

NOW, THEREFORE, I, Corey Hendrickson, Mayor of the City of Willard hereby proclaim and order that:

Section 1- An extension of the local state of emergency is hereby declared pursuant to the Willard Local Emergency Operations Plan (LEOP).

Section 2- Pursuant to Local Emergency Operations Plan, this proclamation is effective beginning April 27, 2020 and shall continue until it is withdrawn by the Board of Aldermen.

Mayor Corey Hendrickson

Attest: City Clerk, Jennifer Rowe