

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

June 24, 2019

7:00 p.m.

Willard City Hall

224 W. Jackson Street

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
June 24, 2019
7:00 P.M.**

Posted June 19, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** June 24, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

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 June 10, 2019.
 - b. May 2019 Financial Statements.
 - c. May/June 2019 Outstanding Invoices, Check and Draft Paid Invoices.
 - d. May 2019 Check Register.
 - e. May 2019 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for May 2019/June 2019.**
 - 5. Citizen Input.**
 - 6. Discussion/Vote to appoint Pat Lloyd and James McKee to the Planning and Zoning Commission.**
 - 7. New Business.**
 - 8. Unfinished Business.**
 - 9. Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



AGENDA ITEM #3

Consent Agenda

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- a. Minutes from regular meeting June 10, 2019.
- b. May 2019 Financial Statements.
- c. May/June 2019 Outstanding Invoices, Check and Draft Paid Invoices.
- d. May 2019 Check Register.
- e. May 2019 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
June 10, 2019
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Police Officer, JD Landon; Director of Finance, Carolyn Halverson; and Public Works Director, Dave O'Connor.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham and Terry Kathcart.

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Hendrickson.

Call to Order.

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

Roll Call.

The City Clerk conducted the Roll Call. Alderman McEntire-present, Alderman Snider-(arrived late), Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present, Alderman Jones---, 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 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman, and Baird.

Consent Agenda.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to approve the Consent Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman, and Baird.

Discussion/Vote to approve current May/June 2019 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the current May/June 2019 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman, and Baird.

Citizen Input.

Terry Kathcart, Deerfield HOA President, discussed the speed reduction request they had brought to the Traffic Committee 2 years ago. Discussion was made on the process. Mr. Kathcart stated they would like the traffic study that was conducted emailed to him as they felt there was a discrepancy in the dates. He stated he would like to see at least the side streets reduced to 20 or 25 mph, even if Megan Lane remains 30 mph.

Ordinance accepting the agreement with the LDS Church for overflow parking for Freedom Fest. (1st & 2nd Read) Discussion/Vote.

City Clerk Jennifer Rowe stated that this was the same contract signed every year for overflow parking. This removes the liability off the church if something happens in their parking lot.

The first read was conducted by the City Clerk.

Motion was made by Alderman McEntire and seconded by Alderman Baird to accept the agreement with the LDS Church for overflow parking for Freedom Fest. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman, and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman McEntire to accept the agreement with the LDS Church for overflow parking for Freedom Fest. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman, and Baird.

Discussion on the Miller Road Bids.

Public Works Director Dave O'Connor discussed the bids received and the discussion with MoDOT and the Engineer. Discussion was made on rebidding the project for better options. Discussion was then made on a new timeline. Motion was made by Alderman Baird and seconded by Alderman Whitman to reject the initial bids received and rebid in August with opening in September and potential award in October. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman, and Baird.

New Business.

City Administrator Brad Gray requested more discussion on the Speed limit issue in Deerfield. Discussion was made on the traffic study and times it was completed. Discussion was then made on the process. Mr. Gray stated that this would be brought back to the Traffic Committee for further discussion.

Unfinished Business.

Discussion was made on Community betterment and potential funding sources. Discussion was then made on the safety hazards with all of the electric work happening around Willard.

Alderman Snider arrived at 7:35 p.m.

Mr. Gray then discussed Spar Wars and recommended that more attend the future events.

Adjourn.

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

The meeting was adjourned at 7:36 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3B
FINANCE DEPARTMENT**

Financial Reports

1. May 2019 Financial Summaries
2. May 2019 Financial Statements
3. May 2019 / June 2019 Outstanding Invoices, Checks,
and Draft-paid Invoices
4. May 2019 Check Register
5. May 2019 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-1
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

May 2019 Financial Summary Report

Year to Date 2019

General Fund	2019 Projected Revenues	Received As of May 2019	% Rec'd	2019 Budgeted Expenses	Expended As of May 2019	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration Law and Public Safety	\$1,505,487.50	\$751,547.14	50%	\$287,948.41	\$164,446.17	57%	\$587,100.97
Court	\$93,500.00	\$58,924.65	63%	\$871,487.09	\$347,539.47	40%	(\$288,614.82)
Streets	\$72,352.50	\$26,596.52	37%	\$96,657.73	\$31,767.21	33%	(\$5,170.69)
Planning and Development	\$1,166,310.00	\$158,917.56	14%	\$1,455,137.66	\$111,559.12	8%	\$47,358.44
Emergency Management	\$3,000.00	\$952.30	32%	\$98,496.25	\$37,031.33	38%	(\$36,079.03)
	\$8,000.00	\$2,042.50	26%	\$20,400.00	\$11,224.00	55%	(\$9,181.50)
Sub-Total	\$2,848,650.00	\$998,980.67	35%	\$2,830,127.14	\$703,567.30	25%	\$295,413.37
Water Fund Sewer Fund	\$1,180,651.90	\$397,964.88	34%	\$1,180,269.90	\$379,125.56	32%	\$18,639.32
	\$2,691,959.37	\$1,850,363.36	69%	\$2,691,750.38	\$1,489,894.30	55%	\$360,465.06
Sub-Total	\$3,872,611.27	\$2,248,328.24	58%	\$3,872,020.28	\$1,869,019.86	48%	\$379,308.38
Park Fund	\$1,134,952.50	\$510,024.79	45%	\$1,134,890.67	\$508,068.32	45%	\$1,955.47
	\$1,134,952.50	\$510,024.79	45%	\$1,134,890.67	\$508,068.32	45%	\$1,955.47
Totals	\$7,856,213.77	\$3,757,333.70	48%	\$7,837,038.09	\$3,080,655.48	39%	\$676,678.22

Funds	Total Funds Available As of Jan 1, 2019	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of May 2019
General Fund	\$1,252,989.24	\$707,531.79	\$1,005,182.35	\$235,843.93	61%	\$1,712,714.13
Water & Sewer Fund	\$2,568,830.45	\$968,005.07	\$1,874,120.42	\$322,668.36	73%	\$2,842,125.49
Water	\$1,888,629.40	\$295,067.48	\$1,612,401.25	\$98,355.83	162%	\$1,907,468.72
Sewer	\$612,103.05	\$672,937.60	\$261,719.18	\$224,312.53	35%	\$984,656.77
Park Fund	\$107,679.82	\$283,722.67	(\$197,509.07)	\$94,574.22	8%	\$86,213.60
Totals	\$3,929,499.51	\$1,959,259.52	\$2,681,793.70	\$653,086.51		\$4,641,053.22

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue	Youth Scholarships	\$1,564.63
Judicial Facility Fund	Trash Expense	Customer Deposits	\$2,492.59
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted		
	Customer Deposits		
Total Assigned Funds	\$19,664.67	\$239,149.71	\$4,057.12

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer
General from Reserves	2015 Parks
W/S from Reserves	2018 Sewer
Parks from Reserves	Total Debt
Total Funds Transferred	
	\$1,560,000.00
	\$3,260,000.00
	\$3,628,250.30
	\$8,448,250.30

MAY 28, 2019 BOA MEETING

May 31, 2019 Financial Summary Report

(Statistics compared to year-to-date 5/31/18)

General Fund

❖ General Department

Revenue increased 2.64% (\$19,299.48) in 2019 compared to 2018. Revenue with noteworthy increases and/or decreases compared to May 2018 include:

- ◆ Sales and Use Tax decreased 3.80% (\$9,272.18).
- ◆ Interest Income increased 94.38% (\$2,483.90).

Expenses have increased 50.32% (\$55,052.18) compared to 2018. There have been some minor decreases, but the transfer of \$95,000 to the Parks Fund is the main reason for the increase. This transfer is \$45,000 more that had been transferred at this time last year.

- ◆ Dues and Subscriptions increased 54.47% (\$816.33)
- ◆ Capital Improvements increased \$13,789.45. This includes the Barracuda Backup Upgrade and the 2nd server replacement.

❖ Law Department

Revenue increased 35.43% (\$15,415.34). Revenue with significant increases compared to last year:

- ◆ Grant Revenue increased compared to last year 968.24% (\$8,495.03).
- ◆ Law Enforcement Sales Tax has increased 23.32% (\$9,332.68).

Expenses have increased 15.14% (\$45,691.03).

- ◆ Capital equipment is the largest expense increase which is for the vehicle that has been invoiced and will be delivered later.
- ◆ Small increases in Salaries, Payroll Tax, Retirement, and insurance account for the majority of the increase other than the capital improvement expense.

❖ Court Department

Revenue decreased 13.25% (\$4,062.42). Revenue with notable decreases compared to last year:

- ◆ Traffic Fines decreased 21.40% (\$5,964.03).

Expenses have decreased 15.50% (\$5,827.36).

- ◆ The highest decrease is Salaries due to staff changes.
- ◆ Other expenses are very similar to last year.

❖ Streets Department

Revenue has decreased 11.24% (\$20,118.45).

- ◆ Grant Revenue decreased 31.58% (\$19,018.98).

Expenses for streets decreased 13.51% (17,420.01).

- ◆ Capital improvement expense has decreased due to delayed projects.

❖ Planning and Development Department

Revenue shows a decrease of \$242.70.

- ◆ There is not a lot of change in revenue compared to last year.

Expenses increased 29.03% (\$8,331.28). The most noted increases include:

- ◆ Legal fees have increased 491.35% (\$1,307.00) compared to last year.
- ◆ Professional fees increased 612.29% (\$6,473.28).

❖ Emergency Management Department

Revenue has very little change compared to last year.

- ◆ Grant revenue increased 3% (\$59.50).

Expenses increased 36.45% (\$2,998.00).

- ◆ Expense increase was the result of the repair to the sirens this year.

Water/Sewer Fund

❖ Water

Revenue has increased 4.27% (\$16,284.08) compared to last year.

- ◆ Water sales have increased due to an increase in rates.
- ◆ Interest Income increased 105.05% (\$2556.10).
- ◆ Penalties for late payments have decreased 16.38% compared to last year.

Expenses decreased 1.83% (\$7,059.04). The most noteworthy decreases include:

- ◆ Repairs and Maintenance is \$20,117.91 less so far this year compared to 2018.
- ◆ Springfield Sewer Charges have decreased 11.59% (\$23,683.03) with the discount rate Springfield gave to Willard for the first half of the year.

❖ Sewer

Revenue has increased 98.55% (\$918,437.16) compared to last year.

- ◆ Sewer sales increased 6.13% (\$33,375.49).
- ◆ COP proceeds for the sewer project was received earlier in the year compared to last year. The project was ongoing from last year. Last year COP funds received was \$252,107.78 and this year the City has received \$1,131,793.19 in funds.

Expenses increased 68.31% (\$604,682.35). Most of this increase is the expenses for the Sewer project that is ongoing. The most notable changes for expenses include:

- ◆ Supplies increased 795.43% (\$8,342.82).
- ◆ Repairs and Maintenance expenses are 76.43% (\$20,117.91) less than last year.
- ◆ The Springfield Sewer charges are 11.59% (\$23,683.03) less than this time last year.
- ◆ With the ongoing sewer project from last year, the Capital Improvements expense increased 274.39% (\$566,874.37).

Parks Fund

❖ Parks Department

Revenue has increased 9.96% (\$46,206.21) compared to last year.

- ◆ Sales tax has decreased 17.36% (\$22,091.25).
- ◆ Sales has increased in several areas. The loss that was showing last month has been eliminated and sales have even exceeded last year's sales.

Expenses decreased 11.79% (\$67,913.76) compared to last year.

- ◆ Salaries and related expenses have decreased.
- ◆ Freedom Fest expense increased 96.46% (\$4,967.09).

- ◆ Building Maintenance increase 110.04% (\$3,421.93) with the need for heat pump repairs.
- ◆ Most of the expenses have decreased compared to last year.

SUMMARY

Currently the General Fund has received 35% of revenue projected, Water 34%, Sewer 69%, and Parks 45%. The General Fund has used 25% of the expense budget at this time. The Water/Sewer Fund has used 48% of the expense budget and Parks has used 45% of the expense budget. At this time revenue should be at 42% or more. The expense should be less than 42%. The General Fund is below the target with 35% for revenue. General City Administration and Law is above the 42% revenue projection. Streets are low because the Miller Road project has been delayed and Grant funds that were projected to be received are not available until after the Miller Project is on-going. Planning and Development revenue received is slightly low with 32% received in funds. The General Fund expenses are below the goal of less than 42%, but with the streets project not in the construction phase yet, the expenses do not truly reflect the expense for the year. The Water and Sewer Fund revenue is 58%, which includes the sewer project COP funds received for the ongoing sewer project. The expense at 48% is higher with the sewer project occurring early in the year. The Park Fund revenue is at 45% which is 3% above the projected revenue. The Parks Department has increased as the programs are starting up this Spring. The Park's expense at 45% is below the 42% projection. Considering the projects and time of season, the revenue and expense are in line with this year's budget.

DEBT

Long Term Debt and COP Debt balance as of May 21, 2019:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,560,000.
 - The Water/Sewer COP installment of \$25,350.00 is due August 1, 2019. This includes \$25,350.00 which is 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 \$51,653.13 is due December 1, 2019. This includes only the interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,628,250
 - The next payment installment of \$64,525.00 (interest only) is due October 15, 2019. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of June 18, 2019, the City has requested reimbursement of expenses in the amount of \$2,873,180.52 for the Sewer Project and has received \$2,873,180.52. There is currently \$626,819.48 remaining that is available in the COP fund.

. Submitted by: Carolyn Halverson, Director of Finance

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-2
FINANCE DEPARTMENT**

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

May 2019 Budget Financial Statements



City of Willard, MO

Balance Sheet
Account Summary
 As Of 05/31/2019

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,643,048.06
<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	1,770.62
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	17,894.05
<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	0.00
	Total Assets:	2,054,550.85
		<u>2,054,550.85</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	10,987.06
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,062.29
<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	285.24
<u>10-23100</u>	LAGERS PAYABLE	4,229.27
<u>10-23200</u>	GROUP INSURANCE PAYABLE	12,888.01
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	550.00
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	0.00
<u>10-24200</u>	OTHER ESCROW	-21.27
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	91,521.89
Equity		
<u>10-30000</u>	FUND BALANCE	1,667,615.59
	Total Beginning Equity:	1,667,615.59
Total Revenue		998,980.67
Total Expense		703,567.30
Revenues Over/Under Expenses		295,413.37
	Total Equity and Current Surplus (Deficit):	1,963,028.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,054,550.85</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,842,125.49	
<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	201,994.57	
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	-79.38	
<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	51,703.30	
<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:	13,403,349.73	<u>13,403,349.73</u>
Liability			
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	-11,575.15	
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83	
<u>20-20100</u>	RETURNED CHECKSWS	163.76	
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-2,102.32	
<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	1,625.30	
<u>20-23200</u>	GROUP INSURANCE PAYABLE	10,820.42	
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00	
<u>20-25000</u>	DUE TO GENERAL FUND	0.00	
<u>20-25500</u>	DUE TO RECREATION FUND	0.00	
<u>20-25600</u>	SALES TAX PAYABLE	3,116.34	
<u>20-25700</u>	MO PRIMACY TAX	292.57	
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,010.26	
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	239,149.71	
<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:	5,949,071.32	
Equity			
<u>20-30000</u>	RETAINED EARNINGS	7,074,970.03	
	Total Beginning Equity:	7,074,970.03	

Balance Sheet

As Of 05/31/2019

Account	Name	Balance
Total Revenue		2,248,328.24
Total Expense		1,869,019.86
Revenues Over/Under Expenses		379,308.38
Total Equity and Current Surplus (Deficit):		7,454,278.41
Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,403,349.73</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	84,649.07
<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	1,564.53
<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	19,910.40
	Total Assets:	197,152.41
		<u>197,152.41</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-3,108.72
<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	843.19
<u>30-23200</u>	GROUP INSURANCE PAYABLE	5,418.30
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,492.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	22,051.96
Equity		
<u>30-30000</u>	FUND BALANCE	173,143.98
	Total Beginning Equity:	173,143.98
Total Revenue		510,024.79
Total Expense		508,068.32
Revenues Over/Under Expenses		1,956.47
	Total Equity and Current Surplus (Deficit):	175,100.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>197,152.41</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
<u>99-01000</u>	POOLED CASH - GENERAL	4,567,507.30
<u>99-01100</u>	POOLED CASH - JIS COURT	2,315.32
<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	-3,696.81
	Total Assets:	<u>4,566,125.81</u>
Liability		
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	-3,696.81
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	4,569,822.62
	Total Liability:	<u>4,566,125.81</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,566,125.81</u>



City of Willard, MO

Income Statement Account Summary

For Fiscal: 2019 Period Ending: 05/31/2019

		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	5,000.00	5,000.00	52.40	6,041.86	-1,041.86
<u>10-100-40980</u>	VETERAN'S MEMORIAL	200.00	200.00	0.00	0.00	200.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,000.00	18,000.00	0.00	7,667.37	10,332.63
<u>10-100-41100</u>	FRANCHISE ELECTRIC	294,000.00	294,000.00	18,625.73	101,650.22	192,349.78
<u>10-100-41200</u>	FRANCHISE GAS	45,000.00	45,000.00	3,897.02	26,798.35	18,201.65
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	3,594.80	54,552.83	27,447.17
<u>10-100-42000</u>	GRANT REVENUES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	1,142.41	5,115.71	-115.71
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	6,000.00	250.00	2,280.00	3,720.00
<u>10-100-44110</u>	BUILDING PERMITS	28,000.00	28,000.00	2,362.54	14,681.14	13,318.86
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	196,500.00	196,500.00	544.99	175,988.87	20,511.13
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	38,532.28	253,274.16	322,013.34
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	16,666.53	103,496.63	146,503.37
Department: 100 - General Government Total:		1,505,487.50	1,505,487.50	85,668.70	751,547.14	753,940.36
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	11,000.00	11,000.00	0.00	9,372.40	1,627.60
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	17.00	208.00	1,292.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	80,000.00	14,023.70	49,344.25	30,655.75
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
Department: 200 - Law Total:		93,500.00	93,500.00	14,040.70	58,924.65	34,575.35
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	252.50	252.50	0.00	0.00	252.50
<u>10-250-44500</u>	TRAFFIC FINES-COURT	65,000.00	65,000.00	4,945.47	21,909.41	43,090.59
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	1,148.12	4,675.11	2,324.89
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	4.00	12.00	88.00
Department: 250 - Court Total:		72,352.50	72,352.50	6,097.59	26,596.52	45,755.98
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	0.00	0.00	51.60	51.60	-51.60
<u>10-300-42000</u>	GRANT REVENUES-STREETS	925,000.00	925,000.00	0.00	41,205.16	883,794.84
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	18,421.53	85,169.60	124,830.40
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	31,310.00	31,310.00	0.00	32,491.20	-1,181.20
Department: 300 - Streets Total:		1,166,310.00	1,166,310.00	18,473.13	158,917.56	1,007,392.44
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	200.00	952.30	2,047.70
Department: 400 - Planning & Development Total:		3,000.00	3,000.00	200.00	952.30	2,047.70
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:		2,848,650.00	2,848,650.00	124,480.12	998,980.67	1,849,669.33
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	52.42	655.47	1,344.53
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	49.37	450.63
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	700.00	700.00	0.00	103.16	596.84
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	6,000.00	6,000.00	27.99	1,829.29	4,170.71

Income Statement

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50750</u>	POSTAGE-GCG	1,200.00	1,200.00	116.34	586.37	613.63
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	79.99	170.01
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	500.00	181.84	415.86	84.14
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	0.00	2,380.00	520.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	200.00	0.00	0.40	199.60
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	4,000.00	4,000.00	80.00	2,315.00	1,685.00
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	1,200.00	32.95	156.41	1,043.59
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,535.00	3,535.00	0.00	2,909.00	626.00
<u>10-100-56000</u>	INSURANCE-GCG	4,500.00	4,500.00	354.46	2,018.78	2,481.22
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	458.89	3,476.13	11,673.87
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	302.80	1,680.00	4,320.00
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	405.00	405.00	0.00	0.00	405.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	37.95	69.85	130.15
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	268.18	531.82
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	625.79	374.21
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	0.00	175.00	425.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	130.00	150.00	1,050.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	1,017.97	3,760.74	8,359.26
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,600.00	209.00	1,047.46	1,552.54
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	426.69	1,837.96	2,362.04
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	352.36	1,887.88	5,182.12
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	2,020.00	0.00	630.34	1,389.66
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	92.46	281.12	299.63
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.50	50.50	0.00	0.00	50.50
<u>10-100-71000</u>	VEHICLE EXPENSE OTHER-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	51,064.32	51,064.32	3,085.04	16,804.99	34,259.33
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,284.59	3,115.41
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	261.42	1,425.52	3,107.63
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	207.31	1,136.18	2,503.59
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,729.92	566.52	3,113.84	4,616.08
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,600.00	17,600.00	0.00	15,086.50	2,513.50
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	113,000.00	113,000.00	95,000.00	95,000.00	18,000.00
Department: 100 - General Government Total:		287,948.41	287,948.41	103,409.79	164,446.17	123,502.24
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	70.39	500.96	1,999.04
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	4.99	528.20	471.80
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	800.00	0.00	199.61	600.39
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	2,000.00	0.00	214.22	1,785.78
<u>10-200-50750</u>	POSTAGE-LAW	500.00	500.00	46.60	102.45	397.55
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	182.49	852.38	4,147.62
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,000.00	2,000.00	0.00	549.96	1,450.04
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	500.00	68.29	341.41	158.59
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	2,903.80	16,173.43	20,326.57
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	6,000.00	0.00	238.00	5,762.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	30,000.00	2,813.86	13,283.87	16,716.13
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	55.00	195.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	32.00	72.94	1,427.06

Income Statement

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	0.00	580.00	3,420.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,000.00	128.97	2,718.27	8,281.73
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	5,800.00	478.70	2,397.13	3,402.87
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	426.68	1,837.95	2,362.05
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	354.16	1,754.65	5,820.35
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,828.00	2,828.00	0.00	1,534.92	1,293.08
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	32.65	158.75	341.25
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,721.21	6,197.41	14,002.59
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	2,105.27	7,790.54	12,409.46
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	500.00	500.00	0.00	555.00	-55.00
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	497,319.59	35,724.39	197,592.46	299,727.13
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	26.32	167.93	2,832.07
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	40,025.57	2,571.73	14,299.50	25,726.07
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	29,957.60	2,240.16	12,361.07	17,596.53
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	344.84	1,886.89	6,193.11
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,051.33	5,785.35	32,598.14	44,453.19
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	0.00	29,996.43	17,503.57
	Department: 200 - Law Total:	871,487.09	871,487.09	58,062.85	347,539.47	523,947.62
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	25.00	475.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	250.00	250.00	0.00	0.00	250.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	200.00	200.00	0.00	18.20	181.80
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE EXPENSE	1,000.00	1,000.00	58.29	290.60	709.40
<u>10-250-50750</u>	POSTAGE-COURT	650.00	650.00	35.50	128.74	521.26
<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	350.00	350.00	0.00	0.00	350.00
<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	1,919.00	1,919.00	142.31	708.70	1,210.30
<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	150.00	150.00	0.00	0.00	150.00
<u>10-250-55850</u>	EQUIPMENT RENTAL	200.00	200.00	5.49	26.07	173.93
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,500.00	194.16	1,140.92	1,359.08
<u>10-250-56200</u>	LEGAL-COURT	505.00	505.00	0.00	0.00	505.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	20,200.00	20,200.00	1,113.92	6,000.40	14,199.60
<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	505.00	505.00	3.18	185.28	319.72
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	113.58	569.63	830.37
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	304.54	1,311.84	1,688.16
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	101.00	101.00	0.00	0.00	101.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,545.00	4,545.00	317.54	1,484.00	3,061.00
<u>10-250-81000</u>	CVC FEES	4,545.00	4,545.00	323.44	1,511.55	3,033.45
<u>10-250-81100</u>	POST FUND-COURT	808.00	808.00	45.36	212.00	596.00
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	2,020.00	135.00	634.00	1,386.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	2,298.01	14,754.44	21,990.23
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,979.57	2,979.57	171.88	1,108.54	1,871.03
<u>10-250-92000</u>	RETIREMENT-COURT	2,414.33	2,414.33	0.00	143.74	2,270.59
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,471.16	5,471.16	377.04	1,513.56	3,957.60
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	1,200.00	0.00	0.00	1,200.00
	Department: 250 - Court Total:	96,657.73	96,657.73	5,644.24	31,767.21	64,890.52
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	58,000.00	166.99	5,435.82	52,564.18
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	16.00	1,984.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50750</u>	POSTAGE-STTS	50.00	50.00	0.00	10.55	39.45
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	0.00	290.70	19,709.30
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	72.91	133.66	866.34
<u>10-300-55200</u>	ADVERTISING-STTS	100.00	100.00	0.00	0.00	100.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	2,323.66	176.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	10,500.00	835.50	4,651.47	5,848.53
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	105.00	290.50	1,709.50
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,400.00	1,400.00	113.57	627.54	772.46
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,100.00	314.75	1,355.80	1,744.20
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,719.36	23,447.89	37,552.11
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	161.07	920.78	3,119.22
<u>10-300-62100</u>	UTILITIES GAS-STREETS	505.00	505.00	0.00	121.26	383.74
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,212.00	1,212.00	0.00	23.30	1,188.70
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,010.00	1,010.00	0.00	378.63	631.37
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	152.13	1,015.31	-15.31
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	0.00	170.20	829.80
<u>10-300-90000</u>	SALARIES-STREETS	68,991.84	68,991.84	5,603.64	32,853.12	36,138.72
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	196.41	503.28	1,496.72
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,679.35	437.20	2,516.10	3,163.25
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,040.42	411.81	2,268.12	2,772.30
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	65.96	346.08	1,153.92
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,509.05	1,605.70	9,135.31	7,373.74
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,160,000.00	0.00	22,040.88	1,137,959.12
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	0.00	683.16	-683.16
Department: 300 - Streets Total:		1,455,137.66	1,455,137.66	14,962.00	111,559.12	1,343,578.54
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	25.00	175.00
<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	0.00	64.92	435.08
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	16.75	40.14	59.86
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	143.33	356.67
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	135.00	115.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	26.07	73.93
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	406.83	1,152.20	2,847.80
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	252.00	1,573.00	2,927.00
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	19,000.00	4,465.30	7,530.50	11,469.50
<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	10.00	490.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	6.36	719.54	2,280.46
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	172.66	790.51	1,309.49
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	304.54	1,311.84	1,688.16
<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 EXPENSE OTHER-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	43,781.97	43,781.97	3,184.89	17,838.09	25,943.88
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	0.00	200.00
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,518.56	3,518.56	239.80	1,343.61	2,174.95
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	226.15	1,266.51	1,856.21
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,273.00	556.98	3,061.07	4,211.93
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
Department: 400 - Planning & Development Total:		98,496.25	98,496.25	9,842.75	37,031.33	61,464.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,200.00	1,200.00	0.00	1,439.00	-239.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	1,440.00	60.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	4,085.00	8,170.00	8,530.00
<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	175.00	25.00
Department: 500 - Emergency Management Total:		20,400.00	20,400.00	4,085.00	11,224.00	9,176.00
Expense Total:		2,830,127.14	2,830,127.14	196,006.63	703,567.30	2,126,559.84
Fund: 10 - GENERAL FUND Surplus (Deficit):		18,522.86	18,522.86	-71,526.51	295,413.37	

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		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	685.00	7,750.00	7,250.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	25.43	444.96	555.04
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,404.60	11,963.14	18,036.86
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	1,142.41	4,989.41	-2,989.41
<u>20-600-46000</u>	TRANSFER IN-WATER	164,208.90	164,208.90	0.00	0.00	164,208.90
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	83,800.00	5,783.94	28,761.40	55,038.60
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	358.20	2,050.20	3,049.80
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	39,290.09	207,282.75	313,115.25
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	25,954.79	134,723.02	224,421.98
	Department: 600 - Water Total:	1,180,651.90	1,180,651.90	75,644.46	397,964.88	782,687.02
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,377.80	12,421.65	17,578.35
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	270,000.00	23,241.80	114,938.94	155,061.06
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	900.00	8,100.00	-100.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	6,000.00	1,142.41	4,989.41	1,010.59
<u>20-700-46000</u>	TRANSFER IN-SEWER	39,659.03	39,659.03	0.00	0.00	39,659.03
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,800.34	1,536,800.34	116,961.78	578,120.17	958,680.17
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	800,000.00	287,688.82	1,131,793.19	-331,793.19
	Department: 700 - Sewer Total:	2,691,959.37	2,691,959.37	432,312.61	1,850,363.36	841,596.01
	Revenue Total:	3,872,611.27	3,872,611.27	507,957.07	2,248,328.24	1,624,283.03
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	572.62	2,824.62	17,175.38
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	0.00	377.00	1,623.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	0.00	2,405.26	4,094.74
<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	2,000.00	2,000.00	0.00	72.66	1,927.34
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	300.00	300.00	0.00	0.00	300.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	250.00	250.00	0.00	0.00	250.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,000.00	3,000.00	61.86	586.70	2,413.30
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	13,130.00	943.70	4,307.87	8,822.13
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	304.29	3,510.65	21,489.35
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	0.00	165.00	1,835.00
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	25,250.00	511.74	1,732.03	23,517.97
<u>20-600-55200</u>	ADVERTISING-WATER	505.00	505.00	0.00	575.00	-70.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,700.00	6,700.00	0.00	5,600.00	1,100.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	585.58	2,993.45	5,086.55
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	162.85	162.85	9,837.15
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,694.00	2,306.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	378.13	1,085.74	1,914.26
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	2,586.08	14,397.43	18,102.57
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	42.00	301.00	1,199.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	5,000.00	2,614.39	6,069.02	-1,069.02
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	602.90	397.10
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,500.00	1,500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	20,200.00	58.14	3,513.39	16,686.61
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	280.78	1,406.70	1,993.30
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	505.63	2,166.20	2,433.80
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	7,888.80	35,922.48	65,077.52
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	0.00	863.62	651.38
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	117.33	445.89	1,069.11
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	562.87	3,041.42	5,038.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,212.00	1,212.00	0.00	0.00	1,212.00
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	13.77	386.22	1,633.78
<u>20-600-71100</u>	EQUIP REPAIRS/MAINT-WATER	505.00	505.00	0.00	340.40	164.60
<u>20-600-90000</u>	SALARIES-WATER	329,796.11	329,796.11	21,372.72	131,864.86	197,931.25
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	323.45	1,248.96	1,751.04
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	26,623.69	1,623.29	9,982.94	16,640.75
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	23,628.52	1,482.13	9,093.66	14,534.86
<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	92.88	487.38	1,012.62
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	69,459.58	4,922.24	31,061.89	38,397.69
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	0.00	0.00	0.00	3,074.20	-3,074.20
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	27,000.00	27,000.00	0.00	13,887.17	13,112.83
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	375.00	1,125.00
	Department: 600 - Water Total:	1,180,269.90	1,180,269.90	48,632.27	379,125.56	801,144.34
	Department: 700 - Sewer					
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	811.06	9,391.66	608.34
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	2,000.00	2,000.00	0.00	63.24	1,936.76
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	250.00	250.00	0.00	0.00	250.00
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	250.00	250.00	0.00	0.00	250.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	61.87	679.94	1,820.06
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	13,130.00	936.41	4,218.17	8,911.83
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	79.90	6,205.43	38,794.57
<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	3,500.00	3,500.00	7.18	102.36	3,397.64
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	252.50	252.50	0.00	0.00	252.50
<u>20-700-55200</u>	ADVERTISING-SEWER	303.00	303.00	0.00	18.96	284.04
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,700.00	6,700.00	0.00	5,600.00	1,100.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	585.57	2,993.42	5,086.58
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,000.00	5,000.00	0.00	130.28	4,869.72
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	3,030.00	3,030.00	0.00	0.00	3,030.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	378.13	1,085.72	914.28
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	2,705.44	15,061.92	18,938.08
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	357.00	2,935.00	3,365.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	5,835.90	10,571.54	24,428.46
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	21,489.97	106,880.75	160,769.25
<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	1,212.00	1,212.00	75.00	341.14	870.86
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,000.00	2,000.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	15,150.00	58.14	3,513.39	11,636.61
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	36,904.28	180,599.41	394,400.59
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	280.78	1,406.71	1,993.29
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	505.63	2,166.20	2,433.80
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	4,567.44	22,973.41	32,576.59
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	2,020.00	0.00	374.26	1,645.74
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,414.00	116.70	445.28	968.72
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	562.86	3,041.42	5,543.58
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	835.91	3,532.08	2,527.92
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	2,525.00	2,105.82	2,991.91	-466.91
<u>20-700-71100</u>	EQUIP REPAIRS/MAINT-SEWER	2,020.00	2,020.00	0.00	500.82	1,519.18
<u>20-700-90000</u>	SALARIES-SEWER	339,277.21	339,277.21	23,517.35	131,827.06	207,450.15
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	190.05	908.28	2,091.72
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	27,382.18	1,748.14	9,794.01	17,588.17
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	22,677.12	1,624.89	8,872.32	13,804.80
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-92500</u>	UNIFORMS-SEWER	1,818.00	1,818.00	97.88	547.54	1,270.46
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	64,995.37	64,995.37	5,560.98	31,170.74	33,824.63
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	388,515.68	773,469.99	51,530.01
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	0.00	0.00	3,074.21	-3,074.21
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	155,619.00	155,619.00	0.00	65,280.73	90,338.27
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	375.00	1,125.00	1,875.00
	Department: 700 - Sewer Total:	2,691,750.38	2,691,750.38	501,140.96	1,489,894.30	1,201,856.08
	Expense Total:	3,872,020.28	3,872,020.28	549,773.23	1,869,019.86	2,003,000.42
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	590.99	-41,816.16	379,308.38	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,652.50	30,652.50	3,950.00	23,641.71	7,010.79
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	4,815.73	10,385.67	32,614.33
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	3,657.51	17,016.51	12,983.49
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	500.00	14,022.31	14,022.31	-13,522.31
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	250.00	2,250.00	1,550.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	70,000.00	24,598.50	26,228.50	43,771.50
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,154.09	5,770.45	7,729.55
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	380.80	1,663.12	-663.12
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,500.00	162.79	52,568.10	7,931.90
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	38,018.34	105,132.84	119,867.16
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	14,738.39	93,554.51	138,445.49
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	236,000.00	95,000.00	95,000.00	141,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	7,500.00	4,298.00	5,844.50	1,655.50
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	0.00	955.50	2,044.50
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	6,505.00	15,421.50	79,578.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	62,500.00	3,426.70	34,124.07	28,375.93
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	1,560.00	2,600.00	900.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	9,000.00	520.00	3,315.50	5,684.50
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	3,500.00	170.00	530.00	2,970.00
	Department: 800 - Parks Total:	1,134,952.50	1,134,952.50	217,228.16	510,024.79	624,927.71
	Revenue Total:	1,134,952.50	1,134,952.50	217,228.16	510,024.79	624,927.71
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	8,278.06	8,278.06	1,721.94
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	18.95	129.92	320.08
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	273.82	617.39	632.61
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	9,000.00	1,314.88	1,581.66	7,418.34
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	377.76	1,570.84	10,429.16
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	0.00	46.98	4,953.02
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	93.37	1,140.44	7,859.56
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	597.95	4,545.05	4,454.95
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	1,393.20	7,106.80
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	205.30	3,634.43	18,865.57
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	600.00	600.00	1,400.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	14,000.00	1,059.95	10,116.50	3,883.50
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	1,391.07	6,531.73	968.27
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	50.22	1,829.03	4,170.97
<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	27.99	181.89	818.11
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	2.80	19.69	130.31
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	16.97	343.94	1,456.06
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	828.63	1,266.06	6,533.94
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	397.67	544.49	2,155.51
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	420.00	80.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	234.26	593.79	2,133.21
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	358.00	1,646.00	1,354.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	68.28	411.40	1,688.60
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	2,619.55	14,663.19	18,336.81
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	778.00	222.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	1,815.95	3,377.05	2,622.95
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	300.00	200.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	253.15	477.14	972.86
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	1,017.38	1,432.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	2,800.00	15.00	1,150.00	1,650.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	539.32	6,897.05	3,102.95
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	258.89	1,347.30	2,402.70
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	828.23	2,529.14	2,170.86
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	2,977.22	12,926.58	32,523.42
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	0.00	3,343.04	1,706.96
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	368.58	1,378.02	2,661.98
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	561.53	2,265.87	2,784.13
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	136.53	149.08	5,405.92
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	412.91	1,082.43	1,417.57
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	167.04	1,391.73	4,108.27
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	12,907.32	78,774.25	153,738.61
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	26.25	26.25	273.75
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	9,756.61	31,607.78	154,892.22
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	1,712.98	8,320.55	25,224.48
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	916.44	4,739.10	11,780.78
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	128.08	718.46	781.54
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	3,662.91	20,622.88	28,468.02
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	0.00	5,793.29	12,206.71
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	15,000.00	0.00	4,295.00	10,705.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	195,000.00	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	54,563.43	54,563.43	52,436.57
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	1,134,890.67	1,134,890.67	305,823.85	508,068.32	626,822.35
	Expense Total:	1,134,890.67	1,134,890.67	305,823.85	508,068.32	626,822.35
	Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	-88,595.69	1,956.47	
	Total Surplus (Deficit):	19,175.68	19,175.68	-201,938.36	676,678.22	

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,505,487.50	1,505,487.50	85,668.70	751,547.14	753,940.36
200 - Law	93,500.00	93,500.00	14,040.70	58,924.65	34,575.35
250 - Court	72,352.50	72,352.50	6,097.59	26,596.52	45,755.98
300 - Streets	1,166,310.00	1,166,310.00	18,473.13	158,917.56	1,007,392.44
400 - Planning & Development	3,000.00	3,000.00	200.00	952.30	2,047.70
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
Revenue Total:	2,848,650.00	2,848,650.00	124,480.12	998,980.67	1,849,669.33
Expense					
100 - General Government	287,948.41	287,948.41	103,409.79	164,446.17	123,502.24
200 - Law	871,487.09	871,487.09	58,062.85	347,539.47	523,947.62
250 - Court	96,657.73	96,657.73	5,644.24	31,767.21	64,890.52
300 - Streets	1,455,137.66	1,455,137.66	14,962.00	111,559.12	1,343,578.54
400 - Planning & Development	98,496.25	98,496.25	9,842.75	37,031.33	61,464.92
500 - Emergency Management	20,400.00	20,400.00	4,085.00	11,224.00	9,176.00
Expense Total:	2,830,127.14	2,830,127.14	196,006.63	703,567.30	2,126,559.84
Fund: 10 - GENERAL FUND Surplus (Deficit):	18,522.86	18,522.86	-71,526.51	295,413.37	-276,890.51

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,180,651.90	1,180,651.90	75,644.46	397,964.88	782,687.02
700 - Sewer	2,691,959.37	2,691,959.37	432,312.61	1,850,363.36	841,596.01
Revenue Total:	3,872,611.27	3,872,611.27	507,957.07	2,248,328.24	1,624,283.03
Expense					
600 - Water	1,180,269.90	1,180,269.90	48,632.27	379,125.56	801,144.34
700 - Sewer	2,691,750.38	2,691,750.38	501,140.96	1,489,894.30	1,201,856.08
Expense Total:	3,872,020.28	3,872,020.28	549,773.23	1,869,019.86	2,003,000.42
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	590.99	-41,816.16	379,308.38	-378,717.39

Income Statement

For Fiscal: 2019 Period Ending: 05/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,134,952.50	1,134,952.50	217,228.16	510,024.79	624,927.71
Revenue Total:	1,134,952.50	1,134,952.50	217,228.16	510,024.79	624,927.71
Expense					
800 - Parks	1,134,890.67	1,134,890.67	305,823.85	508,068.32	626,822.35
Expense Total:	1,134,890.67	1,134,890.67	305,823.85	508,068.32	626,822.35
Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	-88,595.69	1,956.47	-1,894.64
Total Surplus (Deficit):	19,175.68	19,175.68	-201,938.36	676,678.22	

Income Statement

For Fiscal: 2019 Period Ending: 05/31/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	18,522.86	18,522.86	-71,526.51	295,413.37	-276,890.51
20 - WATER AND SEWER FUN	590.99	590.99	-41,816.16	379,308.38	-378,717.39
30 - PARKS FUND	61.83	61.83	-88,595.69	1,956.47	-1,894.64
Total Surplus (Deficit):	19,175.68	19,175.68	-201,938.36	676,678.22	

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: APPROVAL REQUESTED

- **May 2019 / June 2019 Outstanding Invoices**
- **May 2019 / June 2019 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 06/12/2019 - 06/18/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AGS100 - AG SERVICE OF LOCKWOOD, INC					
Vendor: AGS100 - AG SERVICE OF LOCKWOOD, INC					
AG SERVICE OF LOCKWOOD, I	14091	06/18/2019	MILLER FARM TURF MAINTENANCE - PKS	30-800-50210	421.58
Vendor AGS100 - AG SERVICE OF LOCKWOOD, INC Total:					421.58
Vendor AGS100 - AG SERVICE OF LOCKWOOD, INC Total:					421.58
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	29760378	06/18/2019	RED CROSS LIFEGUARD CERTIFICATIONS-PKS	30-800-56950	418.00
COMMERCE CREDIT CARD SE	29760539	06/18/2019	RED CROSS LIFEGUARD CERTIFICATIONS-PKS	30-800-56950	418.00
COMMERCE CREDIT CARD SE	29811308	06/18/2019	RED CROSS LIFEGUARD CERTIFICATIONS-PKS	30-800-56950	76.00
COMMERCE CREDIT CARD SE	16922034	06/18/2019	SWIM OUTLET POOL SUPPLIES-PKS	30-800-50140	372.46
COMMERCE CREDIT CARD SE	2080224	06/18/2019	AMAZON SNOW CONE SYRUP DISPENSERS-PKS	30-800-52000	11.89
COMMERCE CREDIT CARD SE	8924266	06/18/2019	AMAZON POPCORN BAGS-PK	30-800-50200	187.40
COMMERCE CREDIT CARD SE	7423450	06/18/2019	AMAZON CONCESSIONS EQUIPMENT-PKS	30-800-52000	66.62
COMMERCE CREDIT CARD SE	060519	06/18/2019	VISTAPRINT FREEDOM FEST BANNERS & FLYERS-PKS	30-800-50450	274.29
COMMERCE CREDIT CARD SE	8248262	06/18/2019	AMAZON CAMP SUPPLIES-PKS	30-800-50177	35.74
COMMERCE CREDIT CARD SE	8E16E76-0012	06/18/2019	ALTRA MEDICAL AED LEASE-PKS	30-800-56500	70.00
COMMERCE CREDIT CARD SE	19524	06/18/2019	PREMIER CROWNS PAGEANT SASHES-PKS	30-800-50450	58.25
COMMERCE CREDIT CARD SE	WR3JLKAS72	06/18/2019	FACEBOOK CAMP ADVERTISING-PKS	30-800-55200	25.00
COMMERCE CREDIT CARD SE	0008217	06/18/2019	AMAZON PUSH SPREADER-PK	30-800-50210	295.95
COMMERCE CREDIT CARD SE	5133069	06/18/2019	AMAZON POOL WATER TEST KIT-PKS	30-800-50140	21.02
COMMERCE CREDIT CARD SE	7505031	06/18/2019	AMAZON ROPE-PKS	30-800-50450	24.45
COMMERCE CREDIT CARD SE	7505031	06/18/2019	AMAZON ROPE-PKS	30-800-52000	24.45
COMMERCE CREDIT CARD SE	7770628	06/18/2019	AMAZON AQUATICS SUPPLIES-PKS	30-800-50140	63.75
COMMERCE CREDIT CARD SE	9951458	06/18/2019	AMAZON ADDRESS LABELS, COUNTER PENS - GEN/CT/W/	10-100-50700	3.37
COMMERCE CREDIT CARD SE	9951458	06/18/2019	AMAZON ADDRESS LABELS, COUNTER PENS - GEN/CT/W/	10-250-50700	3.37
COMMERCE CREDIT CARD SE	9951458	06/18/2019	AMAZON ADDRESS LABELS, COUNTER PENS - GEN/CT/W/	20-600-50700	7.12
COMMERCE CREDIT CARD SE	9951458	06/18/2019	AMAZON ADDRESS LABELS, COUNTER PENS - GEN/CT/W/	20-700-50700	7.11
COMMERCE CREDIT CARD SE	1623414	06/18/2019	AMAZON FREEDOM FEST SUPPLIES-PKS	30-800-50177	206.54
COMMERCE CREDIT CARD SE	1623414	06/18/2019	AMAZON CAMP SUPPLIES-PKS	30-800-50450	183.24
COMMERCE CREDIT CARD SE	3210658	06/18/2019	AMAZON 6x9" ENVELOPES, COMPRESSED AIR-GEN/LAW/W/S	10-100-50700	5.47
COMMERCE CREDIT CARD SE	3210658	06/18/2019	AMAZON 6x9" ENVELOPES, COMPRESSED AIR-GEN/LAW/W/S	10-200-50700	11.99
COMMERCE CREDIT CARD SE	3210658	06/18/2019	AMAZON 6x9" ENVELOPES, COMPRESSED AIR-GEN/LAW/W/S	20-600-50700	5.46

Pending Expense Approval Report - 3

Post Dates: 06/12/2019 - 06/18/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	3210658	06/18/2019	AMAZON 6x9" ENVELOPES. COMPRESSED AIR-	20-700-50700	5.46
COMMERCE CREDIT CARD SE	8581059	06/18/2019	GEN/LAW/W/S AMAZON STANDING DESK -	10-200-50700	184.99
COMMERCE CREDIT CARD SE	3376250	06/18/2019	LAW AMAZON PASS CODE BOOK,	10-100-50700	24.13
COMMERCE CREDIT CARD SE	3376250	06/18/2019	ENVELOPE SEALER - GEN/CT AMAZON PASS CODE BOOK,	10-250-50700	4.14
COMMERCE CREDIT CARD SE	28885627	06/18/2019	ENVELOPE SEALER - GEN/CT STAMPS.COM MONTHLY	10-100-50750	12.79
COMMERCE CREDIT CARD SE	Q1VDQ-C5A67-4J9	06/18/2019	SERVICE FEES - GEN VISTAPRINT ALDERMAN	10-100-50700	18.04
BUSINESS CARDS - GEN					
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					3,126.49
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					3,126.49
Vendor: EWI110 - EWING IRRIGATION					
Vendor: EWI110 - EWING IRRIGATION					
EWING IRRIGATION	7618774	06/18/2019	SOCCER IRRIGATION VALVE-P	30-800-50210	155.41
Vendor EWI110 - EWING IRRIGATION Total:					155.41
Vendor EWI110 - EWING IRRIGATION Total:					155.41
Vendor: EXP100 - EXPRESS PRESS					
Vendor: EXP100 - EXPRESS PRESS					
EXPRESS PRESS	38902A	06/18/2019	SPORTS SHIRTS-PKS	30-800-50150	772.60
EXPRESS PRESS	38902B	06/18/2019	SPORTS SHIRTS-PKS	30-800-50150	78.86
EXPRESS PRESS	39061	06/18/2019	SPORTS SHIRTS REORDER-PKS	30-800-50150	74.32
Vendor EXP100 - EXPRESS PRESS Total:					925.78
Vendor EXP100 - EXPRESS PRESS Total:					925.78
Vendor: FED100 - FEDERAL PROTECTION INC					
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	0621649-IN	06/18/2019	3rd QUARTER SECURITY MONITERING - PKS	30-800-56450	150.00
Vendor FED100 - FEDERAL PROTECTION INC Total:					150.00
Vendor FED100 - FEDERAL PROTECTION INC Total:					150.00
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	10672	06/18/2019	PD CAR 2 ENGINE MOUNT & EXHAUST HANGER REPAIR-LA	10-200-71000	750.56
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					750.56
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					750.56
Vendor: HAC125 - HACH COMPANY					
Vendor: HAC125 - HACH COMPANY					
HACH COMPANY	11500796	06/18/2019	CHLORINE MONITOR CHEMICALS - WATER	20-600-50300	747.21
Vendor HAC125 - HACH COMPANY Total:					747.21
Vendor HAC125 - HACH COMPANY Total:					747.21
Vendor: HIL100 - HILLYARD / SPRINGFIELD					
Vendor: HIL100 - HILLYARD / SPRINGFIELD					
HILLYARD / SPRINGFIELD	603474471	06/18/2019	CUSTODIAL SUPPLIES	10-100-50550	92.68
HILLYARD / SPRINGFIELD	603474471	06/18/2019	CUSTODIAL SUPPLIES	30-800-50550	562.57
Vendor HIL100 - HILLYARD / SPRINGFIELD Total:					655.25
Vendor HIL100 - HILLYARD / SPRINGFIELD Total:					655.25

Pending Expense Approval Report - 3

Post Dates: 06/12/2019 - 06/18/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HSC150 - HORTON SUPPLY COMPANY					
Vendor: HSC150 - HORTON SUPPLY COMPANY					
HORTON SUPPLY COMPANY	0447449	06/18/2019	4" x 40' SUCTION HOSE - SEWER	20-700-50130	460.50
Vendor HSC150 - HORTON SUPPLY COMPANY Total:					460.50
Vendor HSC150 - HORTON SUPPLY COMPANY Total:					460.50
Vendor: JKN100 - JASON KNIGHT					
Vendor: JKN100 - JASON KNIGHT					
JASON KNIGHT	061717	06/18/2019	MPRA MEETING TRAVEL REIMBURSEMENT - PKS	30-800-56900	78.30
Vendor JKN100 - JASON KNIGHT Total:					78.30
Vendor JKN100 - JASON KNIGHT Total:					78.30
Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC					
Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC					
KENCO FIRE EQUIPMENT, INC	157297	06/18/2019	COMMUNITY BDLG SEMI-ANNUAL SERVICE-PKS	30-800-50500	68.50
Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:					68.50
Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:					68.50
Vendor: KUB275 - KUBOTA OF THE OZARKS					
Vendor: KUB275 - KUBOTA OF THE OZARKS					
KUBOTA OF THE OZARKS	KC128492	06/18/2019	GRASSHOPPER MOWER FAN & BELT-PKS	30-800-71100	191.73
KUBOTA OF THE OZARKS	KC128493	06/18/2019	GRASSHOPPER MOWER WIRE HARNESS-PKS	30-800-71100	26.40
Vendor KUB275 - KUBOTA OF THE OZARKS Total:					218.13
Vendor KUB275 - KUBOTA OF THE OZARKS Total:					218.13
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS					
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS					
LAKELAND OFFICE SYSTEMS	IN268191	06/18/2019	2/2019 - 3/19/19 COPIES - GEN/CT/P&D/W/S	10-100-50700	32.64
LAKELAND OFFICE SYSTEMS	IN268191	06/18/2019	2/2019 - 3/19/19 COPIES - GEN/CT/P&D/W/S	10-250-50700	6.28
LAKELAND OFFICE SYSTEMS	IN268191	06/18/2019	2/2019 - 3/19/19 COPIES - GEN/CT/P&D/W/S	10-400-50700	6.28
LAKELAND OFFICE SYSTEMS	IN268191	06/18/2019	2/2019 - 3/19/19 COPIES - GEN/CT/P&D/W/S	20-600-50700	40.18
LAKELAND OFFICE SYSTEMS	IN268191	06/18/2019	2/2019 - 3/19/19 COPIES - GEN/CT/P&D/W/S	20-700-50700	40.18
LAKELAND OFFICE SYSTEMS	IN268186	06/18/2019	12/20/18 - 1/19/19 COPIES - PKS	30-800-50700	22.95
LAKELAND OFFICE SYSTEMS	IN268187	06/18/2019	12/20/18 - 1/19/19 COPIES - GEN/CT/P&D/W/S	10-100-50700	18.30
LAKELAND OFFICE SYSTEMS	IN268187	06/18/2019	12/20/18 - 1/19/19 COPIES - GEN/CT/P&D/W/S	10-250-50700	3.52
LAKELAND OFFICE SYSTEMS	IN268187	06/18/2019	12/20/18 - 1/19/19 COPIES - GEN/CT/P&D/W/S	10-400-50700	3.52
LAKELAND OFFICE SYSTEMS	IN268187	06/18/2019	12/20/18 - 1/19/19 COPIES - GEN/CT/P&D/W/S	20-600-50700	22.53
LAKELAND OFFICE SYSTEMS	IN268187	06/18/2019	12/20/18 - 1/19/19 COPIES - GEN/CT/P&D/W/S	20-700-50700	22.52
LAKELAND OFFICE SYSTEMS	IN268188	06/18/2019	1/20/19 - 2/19/19 COPIES - P	30-800-50700	8.57
LAKELAND OFFICE SYSTEMS	IN268189	06/18/2019	1/20/19 - 2/19/19 COPIES - GEN/CT/P&D/W/S	10-100-50700	31.91
LAKELAND OFFICE SYSTEMS	IN268189	06/18/2019	1/20/19 - 2/19/19 COPIES - GEN/CT/P&D/W/S	10-250-50700	6.14
LAKELAND OFFICE SYSTEMS	IN268189	06/18/2019	1/20/19 - 2/19/19 COPIES - GEN/CT/P&D/W/S	10-400-50700	6.14
LAKELAND OFFICE SYSTEMS	IN268189	06/18/2019	1/20/19 - 2/19/19 COPIES - GEN/CT/P&D/W/S	20-600-50700	39.27

Pending Expense Approval Report - 3

Post Dates: 06/12/2019 - 06/18/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAKELAND OFFICE SYSTEMS	IN268189	06/18/2019	1/20/19 - 2/19/19 COPIES - GEN/CT/P&D/W/S	20-700-50700	39.28
LAKELAND OFFICE SYSTEMS	IN268192	06/18/2019	3/20/19 - 4/19/19 COPIES - P	30-800-50700	26.77
LAKELAND OFFICE SYSTEMS	IN268193	06/18/2019	3/20/19 - 4/19/19 COPIES - GEN/CT/P&D/W/S	10-100-50700	44.94
LAKELAND OFFICE SYSTEMS	IN268193	06/18/2019	3/20/19 - 4/19/19 COPIES - GEN/CT/P&D/W/S	10-250-50700	8.64
LAKELAND OFFICE SYSTEMS	IN268193	06/18/2019	3/20/19 - 4/19/19 COPIES - GEN/CT/P&D/W/S	10-400-50700	8.64
LAKELAND OFFICE SYSTEMS	IN268193	06/18/2019	3/20/19 - 4/19/19 COPIES - GEN/CT/P&D/W/S	20-600-50700	55.32
LAKELAND OFFICE SYSTEMS	IN268193	06/18/2019	3/20/19 - 4/19/19 COPIES - GEN/CT/P&D/W/S	20-700-50700	55.32
LAKELAND OFFICE SYSTEMS	IN268195	06/18/2019	4/20/19 - 5/19/19 COPIES - P	30-800-50700	26.55
LAKELAND OFFICE SYSTEMS	IN268196	06/18/2019	4/20/19 - 5/19/19 COPIES - GEN/CT/P&D/W/S	10-100-50700	34.50
LAKELAND OFFICE SYSTEMS	IN268196	06/18/2019	4/20/19 - 5/19/19 COPIES - GEN/CT/P&D/W/S	10-250-50700	6.64
LAKELAND OFFICE SYSTEMS	IN268196	06/18/2019	4/20/19 - 5/19/19 COPIES - GEN/CT/P&D/W/S	10-400-50700	6.64
LAKELAND OFFICE SYSTEMS	IN268196	06/18/2019	4/20/19 - 5/19/19 COPIES - GEN/CT/P&D/W/S	20-600-50700	42.47
LAKELAND OFFICE SYSTEMS	IN268196	06/18/2019	4/20/19 - 5/19/19 COPIES - GEN/CT/P&D/W/S	20-700-50700	42.46
LAKELAND OFFICE SYSTEMS	IN28190	06/18/2019	2/20/19 - 3/19/19 COPIES - P	30-800-50700	18.92
Vendor LOS200 - LAKELAND OFFICE SYSTEMS Total:					728.02
Vendor LOS200 - LAKELAND OFFICE SYSTEMS Total:					728.02
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	03955	06/18/2019	ELECTRICAL WIRE - PKS	30-800-50450	304.19
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					304.19
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					304.19
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-237591	06/18/2019	PD CAR #4 FUSES - LAW	10-200-71000	3.99
O'REILLY AUTOMOTIVE, INC	2367-239164	06/18/2019	GRASSHOPPER MOWER FLAT REPAIR KIT - PKS	30-800-71100	6.78
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					10.77
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					10.77
Vendor: MUR460 - OZARK SUPERMARKET, INC					
Vendor: MUR460 - OZARK SUPERMARKET, INC					
OZARK SUPERMARKET, INC	061019	06/18/2019	CAMP SUPPLIES-PKS	30-800-50177	6.75
Vendor MUR460 - OZARK SUPERMARKET, INC Total:					6.75
Vendor MUR460 - OZARK SUPERMARKET, INC Total:					6.75
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	26347853	06/18/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	550.93
OZARKS COCA COLA	26348457	06/18/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	120.61
OZARKS COCA COLA	26354910	06/18/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	1,126.27
OZARKS COCA COLA	26356202	06/18/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	85.32
Vendor OZA255 - OZARKS COCA COLA Total:					1,883.13
Vendor OZA255 - OZARKS COCA COLA Total:					1,883.13
Vendor: REP100 - REPUBLIC PRINTING INC					
Vendor: REP100 - REPUBLIC PRINTING INC					
REPUBLIC PRINTING INC	038933	06/18/2019	UTILITY BILLING ENVELOPES - W/S	20-600-50700	292.50

Pending Expense Approval Report - 3

Post Dates: 06/12/2019 - 06/18/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REPUBLIC PRINTING INC	038933	06/18/2019	UTILITY BILLING ENVELOPES - W/S	20-700-50700	292.50
Vendor REP100 - REPUBLIC PRINTING INC Total:					585.00
Vendor REP100 - REPUBLIC PRINTING INC Total:					585.00
Vendor: REX380 - REX SMITH OIL CO.					
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	101753	06/18/2019	DIESEL FUEL-PKS	30-800-70100	701.60
Vendor REX380 - REX SMITH OIL CO. Total:					701.60
Vendor REX380 - REX SMITH OIL CO. Total:					701.60
Vendor: SHP550 - SHANNON SHIPLEY					
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	453447677	06/18/2019	CELL PHONE REIMBURSEMENT - LAW	10-100-61000	50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor: SBA100 - SONDR A MEAD					
Vendor: SBA100 - SONDR A MEAD					
SONDR A MEAD	4967	06/18/2019	UNIFORM ALLOWANCE REIMBURSEMENT - LAW	10-200-92500	73.51
Vendor SBA100 - SONDR A MEAD Total:					73.51
Vendor SBA100 - SONDR A MEAD Total:					73.51
Vendor: SQB100 - SQUIBB MEDIA, LLC					
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	435	06/18/2019	COMPREHENSIVE PLAN HEARING NOTICE - P&D	10-400-55200	58.44
SQUIBB MEDIA, LLC	436	06/18/2019	ROBERTSON ESTATES PHASE 2 MEETING NOTICE - P&D&D	10-400-55200	72.12
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					130.56
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					130.56
Vendor: COM385 - THE COMMERCE TRUST CO - CORP TRUST SERVICES					
Vendor: COM385 - THE COMMERCE TRUST CO - CORP TRUST SERVICES					
THE COMMERCE TRUST CO -	061219	06/18/2019	SERIES 2014 COP INTEREST - W/S	20-600-96200	12,635.20
THE COMMERCE TRUST CO -	061219	06/18/2019	SERIES 2014 COP INTEREST - W/S	20-700-96200	12,635.21
THE COMMERCE TRUST CO -	5025532	06/18/2019	SERIES 2015 FISCAL AGENT FEES - PKS	30-800-96400	750.00
Vendor COM385 - THE COMMERCE TRUST CO - CORP TRUST SERVICES Total:					26,020.41
Vendor COM385 - THE COMMERCE TRUST CO - CORP TRUST SERVICES Total:					26,020.41
Vendor: TRA300 - TRANE U.S. INC					
Vendor: TRA300 - TRANE U.S. INC					
TRANE U.S. INC	6395179	06/18/2019	COMMUNITY BUILDING AC UNIT PART-PKS	30-800-50500	28.77
Vendor TRA300 - TRANE U.S. INC Total:					28.77
Vendor TRA300 - TRANE U.S. INC Total:					28.77
Vendor: WAL110 - WALMART COMMUNITY/RFC S LLC					
Vendor: WAL110 - WALMART COMMUNITY/RFC S LLC					
WALMART COMMUNITY/RFC S	023009	06/18/2019	CAMP SUPPLIES-PKS	30-800-50177	101.75
WALMART COMMUNITY/RFC S	027577	06/18/2019	CONCESSIONS-PKS	30-800-50200	71.00
WALMART COMMUNITY/RFC S	030151	06/18/2019	CONCESSIONS-PKS	30-800-50200	121.70
WALMART COMMUNITY/RFC S	003259	06/18/2019	CONCESSIONS-PKS	30-800-50200	380.38
WALMART COMMUNITY/RFC S	003512	06/18/2019	CONCESSIONS-PKS	30-800-50200	365.75
WALMART COMMUNITY/RFC S	008415	06/18/2019	CONCESSIONS-PKS	30-800-50200	213.49
WALMART COMMUNITY/RFC S	010897	06/18/2019	CONCESSIONS-PKS	30-800-50200	203.57
WALMART COMMUNITY/RFC S	012771	06/18/2019	CONCESSIONS-PKS	30-800-50200	604.91

Pending Expense Approval Report - 3

Post Dates: 06/12/2019 - 06/18/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY/RFC	017689	06/18/2019	CONCESSIONS-PKS	30-800-50200	670.26
Vendor WAL110 - WALMART COMMUNITY/RFC					2,732.81
Vendor WAL110 - WALMART COMMUNITY/RFC					2,732.81
Vendor: WCA150 - WCA WASTE CORPORATION					
Vendor: WCA150 - WCA WASTE CORPORATION					
WCA WASTE CORPORATION	0010002673574	06/18/2019	CITIZEN TRASH EXPENSE - PW	20-700-56600	210.01
Vendor WCA150 - WCA WASTE CORPORATION					210.01
Vendor WCA150 - WCA WASTE CORPORATION					210.01
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	A119039	06/18/2019	FLASHING & BAGGED READY-MIX - STS	10-300-51000	50.98
WILLARD HOME CENTER LLC	A119067	06/18/2019	WELL CONNECTOR HOSE & FITTING - PW	20-600-50130	21.35
WILLARD HOME CENTER LLC	B118314	06/18/2019	MISC. BOLTS AND WASHERS - SEWER	20-700-50130	3.20
Vendor WTV100 - WILLARD HOME CENTER LLC					75.53
Vendor WTV100 - WILLARD HOME CENTER LLC					75.53
Grand Total:					41,298.77

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,645.30
20 - WATER AND SEWER FUND	27,722.36
30 - PARKS FUND	11,931.11
Grand Total:	41,298.77

Account Summary

Account Number	Account Name	Expense Amount
10-100-50550	CUSTODIAL SUPPLIES-GC	92.68
10-100-50700	OFFICE SUPPLIES-GCG	213.30
10-100-50750	POSTAGE-GCG	12.79
10-100-61000	TELEPHONE-GCG	50.00
10-200-50700	OFFICE SUPPLIES-LAW	196.98
10-200-71000	VEHICLE EXPENSE OTHE	754.55
10-200-92500	UNIFORMS-LAW	73.51
10-250-50700	OFFICE EXPENSE	38.73
10-300-51000	REPAIRS AND MAINTEN	50.98
10-400-50700	OFFICE SUPPLIES-P&D	31.22
10-400-55200	ADVERTISING-P&D	130.56
20-600-50130	SUPPLIES-WATER	21.35
20-600-50300	LABORATORY SUPPLIES-	747.21
20-600-50700	OFFICE SUPPLIES-WATER	504.85
20-600-96200	INTEREST EXPENSE-WAT	12,635.20
20-700-50130	SUPPLIES-SEWER	463.70
20-700-50700	OFFICE SUPPLIES-SEWER	504.83
20-700-56600	CITIZEN TRASH EXPENSE	210.01
20-700-96200	INTEREST EXPENSE-SEW	12,635.21
30-800-50140	SUPPLIES-AQUATIC	457.23
30-800-50150	SUPPLIES-SPORTS SHIRT	925.78
30-800-50177	SUPPLIES-YOUTH CAMP	350.78
30-800-50200	CONCESSIONS-PKS	4,701.59
30-800-50210	TURF MAINTENANCE-PK	872.94
30-800-50450	FREEDOM FEST EXPENSE	844.42
30-800-50500	BUILDING MAINTENANC	97.27
30-800-50550	CUSTODIAL SUPPLIES-PK	562.57
30-800-50700	OFFICE SUPPLIES-PKS	103.76
30-800-52000	SUPPLIES SMALL EQUIP	102.96
30-800-55200	ADVERTISING-PKS	25.00
30-800-56450	CONTRACT SERVICES/SE	150.00
30-800-56500	SAFETY PROGRAM-PKS	70.00
30-800-56900	TRAVEL EXPENSE-PKS	78.30
30-800-56950	TRAINING & EDUCATION	912.00
30-800-70100	EQUIPMENT FUEL-PKS	701.60
30-800-71100	EQUIP REPAIRS/MAINT-P	224.91
30-800-96400	FISCAL AGENT FEES	750.00
Grand Total:		41,298.77

Project Account Summary

Project Account Key	Expense Amount
None	41,298.77
Grand Total:	41,298.77



City of Willard, MO

Check Report

By Check Number

Date Range: 06/12/2019 - 06/18/2019

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							
COO100 061319	CITY OF OZARK Invoice	06/13/2019	06/13/2019 SWIM MEET FEES - PKS	Regular	0.00 0.00	61.00 61.00	42146
FLM100 041319-09	FARLEY LEWIS Invoice	06/13/2019	06/13/2019 JACKSON STREET MURAL PAYMENT # 9	Regular	0.00 0.00	1,000.00 1,000.00	42147
WPM100 061219	POSTMASTER Invoice	06/13/2019	06/13/2019 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	231.34 231.34	42148
LOK155 04484	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	06/18/2019	06/13/2019 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	1,009.12 1,009.12	42149
MIS315 061019A	SPIRE Invoice	06/13/2019	06/13/2019 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	33.50 33.50	42150
MIS315 061019E	SPIRE Invoice	06/13/2019	06/13/2019 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	35.96 35.96	42151
MIS315 061019C	SPIRE Invoice	06/13/2019	06/13/2019 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	56.97 56.97	42152
MIS315 061019B	SPIRE Invoice	06/13/2019	06/13/2019 GAS UTILITIES - WATER	Regular	0.00 0.00	32.88 32.88	42153
MIS315 061019D	SPIRE Invoice	06/13/2019	06/13/2019 GAS UTILITIES - SEWER	Regular	0.00 0.00	33.50 33.50	42154
UHC100 JULY 2019	UNITED HEALTHCARE INSURANCE COMPANY Invoice	07/01/2019	06/13/2019 JULY 2019 GROUP HEALTH INSURANCE	Bank Draft	0.00 0.00	27,932.13 27,932.13	DFT0001013

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	2,494.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	27,932.13
EFT's	0	0	0.00	0.00
	10	10	0.00	30,426.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	2,494.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	27,932.13
EFT's	0	0	0.00	0.00
	10	10	0.00	30,426.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2019	30,426.40
			30,426.40

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-4
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

May 2019 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
COMMGN	COMMERCE CREDIT CARD SERVICES	05/01/2019	Regular	0.00	7,291.50	41939
	Void	05/01/2019	Regular	0.00	0.00	41940
	Void	05/01/2019	Regular	0.00	0.00	41941
	Void	05/01/2019	Regular	0.00	0.00	41942
	Void	05/01/2019	Regular	0.00	0.00	41943
	Void	05/01/2019	Regular	0.00	0.00	41944
LOW505	LOWE'S CREDIT SERVICES	05/01/2019	Regular	0.00	164.29	41945
WCA150	WCA WASTE CORPORATION	05/01/2019	Regular	0.00	7,457.53	41946
FLM100	FARLEY LEWIS	05/02/2019	Regular	0.00	1,000.00	41947
LEG250	LEGALSHIELD	05/02/2019	Regular	0.00	53.85	41948
MED230	MEDIACOM	05/02/2019	Regular	0.00	91.93	41949
FSR200	FAMILY SUPPORT REGISTRY	05/10/2019	Regular	0.00	75.00	41950
SCO150	AMERICAN WELDING & GAS INC	05/13/2019	Regular	0.00	28.95	41951
ANM100	ANGELA MEREDITH	05/13/2019	Regular	0.00	40.00	41952
FLM100	FARLEY LEWIS	05/13/2019	Regular	0.00	1,000.00	41953
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	05/13/2019	Regular	0.00	21,020.41	41954
MID200	MIDWEST FIBRE SALES CORP	05/13/2019	Regular	0.00	75.00	41955
OLC150	ON LINE COLLECTIONS	05/13/2019	Regular	0.00	53.59	41956
OIS160	ONLINE INFORMATION SERVICES	05/13/2019	Regular	0.00	102.60	41957
PAD100	PATRIOT DISPOSAL	05/13/2019	Regular	0.00	1,794.00	41958
INF100	QUEST SOFTWARE SYSTEMS INC	05/13/2019	Regular	0.00	656.00	41959
R&G100	REYNOLDS & GOLD, LLC	05/13/2019	Regular	0.00	1,214.89	41960
SPS150	SCHENDEL PEST SERVICES	05/13/2019	Regular	0.00	180.00	41961
WRI110	WEX BANK	05/13/2019	Regular	0.00	3,674.58	41962
ACE150	AC ELECTRICAL SYSTEMS, INC.	05/14/2019	Regular	0.00	162.85	41963
REP425	ALLIED SERVICES, LLC	05/14/2019	Regular	0.00	12,816.27	41964
AMP100	AMERIPRIDE SERVICES INC	05/14/2019	Regular	0.00	635.76	41965
ATS200	ANCHOR TACTICAL SUPPLY, LLC	05/14/2019	Regular	0.00	214.99	41966
BIB100	BACKGROUND INVESTIGATION BUREAU, LLC	05/14/2019	Regular	0.00	11.95	41967
BMI100	BMI GENERAL LICENSING	05/14/2019	Regular	0.00	358.00	41968
BUS180	BUS ANDREWS TRUCK EQUIPMENT	05/14/2019	Regular	0.00	1,606.93	41969
CFS100	CANON FINANCIAL SERVICES, INC	05/14/2019	Regular	0.00	246.40	41970
CAR150	CARTER WATERS CONSTRUCTION MATERIALS	05/14/2019	Regular	0.00	135.00	41971
CON165	CONCO QUARRIES, INC	05/14/2019	Regular	0.00	49.98	41972
BKM225	DAVID BLAKEMORE	05/14/2019	Regular	0.00	50.00	41973
EDG150	EDGE SUPPLY	05/14/2019	Regular	0.00	18.34	41974
EXP100	EXPRESS PRESS	05/14/2019	Regular	0.00	142.91	41975
FEL575	FELLERS FOOD SERVICE EQUIP LL	05/14/2019	Regular	0.00	305.95	41976
FCE100	FLAT CREEK EXCAVATING, LLC	05/14/2019	Regular	0.00	168,859.98	41977
FRA555	FRANK'S UNIFORMS	05/14/2019	Regular	0.00	265.90	41978
GRA300	GRAINGER	05/14/2019	Regular	0.00	187.58	41979
GCH100	GREENE CO HEALTH DEPT	05/14/2019	Regular	0.00	120.00	41980
GCM100	GREENE COUNTY TREASURER	05/14/2019	Regular	0.00	525.00	41981
GNS100	GUARDIAN NETWORK SOLUTIONS	05/14/2019	Regular	0.00	911.20	41982
HDI100	HAMILTON & DAD, INC.	05/14/2019	Regular	0.00	48,358.34	41983
HIL100	HILLYARD / SPRINGFIELD	05/14/2019	Regular	0.00	633.35	41984
JKN100	JASON KNIGHT	05/14/2019	Regular	0.00	50.00	41985
ROJ100	JENNIFER ROWE	05/14/2019	Regular	0.00	82.36	41986
JOB100	JOSHUA BRACK	05/14/2019	Regular	0.00	150.00	41987
MLF100	MAILFINANCE	05/14/2019	Regular	0.00	661.41	41988
MAR150	MARMIC FIRE & SAFETY	05/14/2019	Regular	0.00	221.10	41989
MED230	MEDIACOM	05/14/2019	Regular	0.00	76.90	41990
MEM100	MISSOURI EMPLOYERS MUTUAL	05/14/2019	Regular	0.00	3,500.20	41991
MOC100	MISSOURI ONE CALL SYSTEM, INC	05/14/2019	Regular	0.00	247.00	41992

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS500	MO. VOCATIONAL ENTERPRISES	05/14/2019	Regular	0.00	53.24	41993
MOC300	MOCCFOA	05/14/2019	Regular	0.00	40.00	41994
MOP110	MOPERM	05/14/2019	Regular	0.00	46.00	41995
NITEL	NITEL, INC	05/14/2019	Regular	0.00	3,188.95	41996
ORE145	O'REILLY AUTOMOTIVE, INC	05/14/2019	Regular	0.00	323.62	41997
OZA280	OZARK GREENWAYS, INC	05/14/2019	Regular	0.00	500.00	41998
MUR460	OZARK SUPERMARKET, INC	05/14/2019	Regular	0.00	8.41	41999
OZA255	OZARKS COCA COLA	05/14/2019	Regular	0.00	416.18	42000
RAC450	RACE BROS FARM SUPPLY, INC	05/14/2019	Regular	0.00	221.94	42001
REN390	RENEGADE CHEMICALS LLC	05/14/2019	Regular	0.00	305.00	42002
MSU200	SOUTHWEST MISSOURI COUNCIL OF GOVERN	05/14/2019	Regular	0.00	7,360.00	42003
MIS315	SPIRE	05/14/2019	Regular	0.00	43.90	42004
MIS315	SPIRE	05/14/2019	Regular	0.00	34.62	42005
MIS315	SPIRE	05/14/2019	Regular	0.00	56.88	42006
MIS315	SPIRE	05/14/2019	Regular	0.00	34.00	42007
MIS315	SPIRE	05/14/2019	Regular	0.00	59.34	42008
SPR275	SPRINGFIELD WINWATER WORKS CO	05/14/2019	Regular	0.00	2,474.65	42009
SQB100	SQUIBB MEDIA, LLC	05/14/2019	Regular	0.00	125.12	42010
SWM500	SWMOCCFOA	05/14/2019	Regular	0.00	40.00	42011
TRH100	TREVOR HOFFMAN	05/14/2019	Regular	0.00	50.00	42012
VER100	VERIZON WIRELESS	05/14/2019	Regular	0.00	522.24	42013
BWP100	WALDEN CHEMICAL d/b/a BLUE WATER POOLS	05/14/2019	Regular	0.00	7,403.06	42014
WTV100	WILLARD HOME CENTER LLC	05/14/2019	Regular	0.00	1,167.98	42015
	Void	05/14/2019	Regular	0.00	0.00	42016
WPM100	POSTMASTER	05/14/2019	Regular	0.00	197.83	42017
DEL106	DELTA VISION	05/21/2019	Regular	0.00	168.96	42019
CIT305	CITY OF SPRINGFIELD, MO	05/21/2019	Regular	0.00	36,904.28	42020
FLM100	FARLEY LEWIS	05/21/2019	Regular	0.00	1,000.00	42021
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	05/21/2019	Regular	0.00	1,009.12	42022
WPM100	POSTMASTER	05/21/2019	Regular	0.00	1,408.68	42023
RAS200	RANDY SHARP	05/21/2019	Regular	0.00	45.00	42024
VDS100	VDS VISION LLC	05/21/2019	Regular	0.00	1,600.00	42025
WCA150	WCA WASTE CORPORATION	05/21/2019	Regular	0.00	7,378.68	42026
FSR200	FAMILY SUPPORT REGISTRY	05/23/2019	Regular	0.00	75.00	42050
ACE150	AC ELECTRICAL SYSTEMS, INC.	05/30/2019	Regular	0.00	610.59	42051
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	05/30/2019	Regular	0.00	1,040.00	42052
HVR100	CAROLYN HALVERSON	05/30/2019	Regular	0.00	50.00	42053
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC	05/30/2019	Regular	0.00	6,110.00	42054
COMMGN	COMMERCE CREDIT CARD SERVICES	05/30/2019	Regular	0.00	5,736.89	42055
	Void	05/30/2019	Regular	0.00	0.00	42056
	Void	05/30/2019	Regular	0.00	0.00	42057
	Void	05/30/2019	Regular	0.00	0.00	42058
	Void	05/30/2019	Regular	0.00	0.00	42059
	Void	05/30/2019	Regular	0.00	0.00	42060
CRC200	COMPUTER RECYCLING CENTER	05/30/2019	Regular	0.00	147.00	42061
EDG150	EDGE SUPPLY	05/30/2019	Regular	0.00	10.00	42062
EXP100	EXPRESS PRESS	05/30/2019	Regular	0.00	234.85	42063
EZA150	EZ AUTO	05/30/2019	Regular	0.00	340.00	42064
FLM100	FARLEY LEWIS	05/30/2019	Regular	0.00	1,000.00	42065
FCE100	FLAT CREEK EXCAVATING, LLC	05/30/2019	Regular	0.00	159,037.96	42066
FRA555	FRANK'S UNIFORMS	05/30/2019	Regular	0.00	75.90	42067
GLA200	GLENN'S AUTOMOTIVE LLC	05/30/2019	Regular	0.00	2,394.94	42068
GCT100	GREENE COUNTY TREASURER	05/30/2019	Regular	0.00	4,085.00	42069
HAR160	HARRY COOPER SUPPLY COMPANY	05/30/2019	Regular	0.00	267.45	42070
INT200	INTOXIMETERS, INC	05/30/2019	Regular	0.00	165.50	42071
KUB275	KUBOTA OF THE OZARKS	05/30/2019	Regular	0.00	33.17	42072
LEG250	LEGALSHIELD	05/30/2019	Regular	0.00	53.85	42073
LOW505	LOWE'S CREDIT SERVICES	05/30/2019	Regular	0.00	526.04	42074
LES100	LOYD'S ELECTRIC SUPPLY	05/30/2019	Regular	0.00	87.97	42075
MFA100	MFA INCORPORATED	05/30/2019	Regular	0.00	60.00	42076
PAW100	PEARL AUTO WORKS	05/30/2019	Regular	0.00	78.00	42077

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WPM100	POSTMASTER	05/30/2019	Regular	0.00	235.00	42078
BSS100	PURVIS INDUSTRIES	05/30/2019	Regular	0.00	31.95	42079
RNS200	R N SMITH	05/30/2019	Regular	0.00	100.86	42080
REN390	RENEGADE CHEMICALS LLC	05/30/2019	Regular	0.00	570.00	42081
REX380	REX SMITH OIL CO.	05/30/2019	Regular	0.00	675.58	42082
RMS100	ROONEY MCBRIDE & SMITH LLC	05/30/2019	Regular	0.00	2,200.86	42083
SHF550	SHANNON SHIPLEY	05/30/2019	Regular	0.00	68.99	42084
SQB100	SQUIBB MEDIA, LLC	05/30/2019	Regular	0.00	56.72	42085
SMS200	SUMMIT MAILING & SHIPPING SYSTEMS	05/30/2019	Regular	0.00	67.75	42086
COM375	THE COMMERCE TRUST COMPANY	05/30/2019	Regular	0.00	750.00	42087
TRA300	TRANE U.S. INC	05/30/2019	Regular	0.00	5.28	42088
TRI300	TRINITY ELECTRIC CO.,INC	05/30/2019	Regular	0.00	139.96	42089
WAL110	WALMART COMMUNITY/RFCSLLC	05/30/2019	Regular	0.00	190.54	42090
FLM100	FARLEY LEWIS	05/31/2019	Regular	0.00	1,000.00	42091
MED230	MEDIACOM	05/31/2019	Regular	0.00	69.95	42092
AUL100	AMERICAN UNITED LIFE INSURANCE CO	05/06/2019	Bank Draft	0.00	305.42	DFT0000978
MIS350	MISSOURI LAGERS	05/03/2019	Bank Draft	0.00	11,124.47	DFT0000983
TASC	TASC	05/10/2019	Bank Draft	0.00	687.54	DFT0000984
TASC	TASC	05/24/2019	Bank Draft	0.00	687.54	DFT0000985
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/10/2019	Bank Draft	0.00	4,850.52	DFT0000987
MIS300	MISSOURI DEPT OF REVENUE	05/10/2019	Bank Draft	0.00	1,873.50	DFT0000988
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/10/2019	Bank Draft	0.00	7,039.26	DFT0000989
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/10/2019	Bank Draft	0.00	1,646.14	DFT0000990
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	05/14/2019	Bank Draft	0.00	26,695.29	DFT0000991
DEL105	DELTA DENTAL OF MISSOURI	05/20/2019	Bank Draft	0.00	1,221.26	DFT0000993
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/24/2019	Bank Draft	0.00	4,829.04	DFT0000995
MIS300	MISSOURI DEPT OF REVENUE	05/24/2019	Bank Draft	0.00	1,873.00	DFT0000996
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/24/2019	Bank Draft	0.00	7,170.48	DFT0000997
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/24/2019	Bank Draft	0.00	1,677.00	DFT0000998
COL200	COLONIAL SUPPLEMENTAL INS	05/24/2019	Bank Draft	0.00	62.20	DFT0000999
COM375	THE COMMERCE TRUST COMPANY	05/30/2019	Bank Draft	0.00	249,563.43	DFT0001001

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	272	119	0.00	560,151.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	16	16	0.00	321,306.09
EFT's	0	0	0.00	0.00
	288	146	0.00	881,457.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	272	119	0.00	560,151.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	16	16	0.00	321,306.09
EFT's	0	0	0.00	0.00
	288	146	0.00	881,457.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2019	881,457.09
			881,457.09



City of Willard, MO

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
MYE100	NICOLAS BLAINE MYERS	05/31/2019	Manual	0.00	7.00	3112
DORAF	Department of Revenue Auto Fund	05/31/2019	Manual	0.00	317.54	3113
MSR100	Missouri Sheriff's Retirement	05/31/2019	Manual	0.00	135.00	3114
DRCV	Department of Revenue Crime Victims	05/31/2019	Manual	0.00	323.44	3115
TSMP	Treasurer State of MO-POST	05/31/2019	Manual	0.00	45.36	3116
COWMC	City of Willard-Muni Court	05/31/2019	Manual	0.00	4,780.28	3118

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	5,608.62
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	5,608.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	5,608.62
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	5,608.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2019	5,608.62
			5,608.62



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT01746 - Refunds 01 UBPKT01743 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-011801-02	GALLOWAY, JAMES RILEY JR	5/22/2019	42027	96.24			96.24	Generated From Billing
01-100197-03	IRELAND, RONALD CHARLES	5/22/2019	42028	96.91			96.91	Generated From Billing
01-400325-00	FLINTROCK CONSTRUCTION	5/22/2019	42029	184.12			184.12	Generated From Billing
01-500000-01	NUNEZ, OZARK & JAMIE	5/22/2019	42030	59.81			59.81	Generated From Billing
01-500220-01	CONTI, DANIELLE	5/22/2019	42031	1.32			1.32	Generated From Billing
02-000110-08	COOK, STEVEN JAMES	5/22/2019	42032	30.24			30.24	Generated From Billing
02-000120-07	EWING, ALYSSA KAY	5/22/2019	42033	69.36			69.36	Generated From Billing
02-000210-10	RIDDLE, RANDY	5/22/2019	42034	82.39			82.39	Generated From Billing
02-000310-10	DAVIS, ROBERT	5/22/2019	42035	79.81			79.81	Generated From Billing
02-000320-06	HALLEY, MICHELENA	5/22/2019	42036	64.76			64.76	Generated From Billing
02-004600-02	SELVIDGE, AMANDA & ROBERT	5/22/2019	42037	86.36			86.36	Generated From Billing
03-014102-04	NEIL, ANDREW	5/22/2019	42038	69.92			69.92	Generated From Billing
04-100114-03	PURSLEY, NORMAN	5/22/2019	42039	88.02			88.02	Generated From Billing
04-100355-02	SCHETZLER, MARY	5/22/2019	42040	1.17			1.17	Generated From Billing
06-028300-07	BLEVINS, TERESA	5/22/2019	42041	106.73			106.73	Generated From Billing
06-050800-03	LYON, EDWIN	5/22/2019	42042	92.71			92.71	Generated From Billing
07-060180-02	MATTHEW & KACY IRBY	5/22/2019	42043	60.81			60.81	Generated From Billing
09-210270-02	LITTON, WESLEY	5/22/2019	42044	68.42			68.42	Generated From Billing
09-210755-08	MURNEY ASSOCIATES (ESTER SWANSON)	5/22/2019	42045	93.67			93.67	Generated From Billing
09-320305-02	MCCOWAN, BEVERLY	5/22/2019	42046	91.57			91.57	Generated From Billing
09-320985-06	APPLEGATE, JASMINE	5/22/2019	42047	62.64			62.64	Generated From Billing
09-650460-01	LANCE DREW	5/22/2019	42048	31.25			31.25	Generated From Billing
09-651621-00	MORENO LLC	5/22/2019	42049	53.03			53.03	Generated From Billing
Total Refunds: 23				1,671.26			1,671.26	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1671.26
Revenue Total:	1671.26

General Ledger Distribution

Posting Date: 05/22/2019

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,671.26	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,671.26	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,671.26	
99-27000	DUE TO OTHER FUNDS	1,671.26	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-5
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

May 2019 Utility Adjustments

Revenue Code Totals by Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: RURAL RES - RURAL RESIDENTIAL								
Revenue Code: 100 - WATER - RESIDENTIAL	1	-13.09						
Miscellaneous Adjustment								
Class RURAL RES Total:								-13.09
Grand Total for Period:								123.95

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Miscellaneous Adjustment	4	-106.77	Reverse Lien	1	12.41			
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Lien	1	0.19						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Lien	1	0.11						
Revenue Code: 195 - WATER PENALTIES								
Reverse Lien	1	5.07						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	2	-72.41	Reverse Lien	1	74.83			
Revenue Code: 495 - SEWER PENALTIES								
Reverse Lien	1	20.33						
Revenue Code: 502 - TRASH - ALLIED								
Reverse Lien	1	40.19						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	3	150.00						
Revenue 100 Total:								-94.36
Revenue 190 Total:								0.19
Revenue 191 Total:								0.11
Revenue 195 Total:								5.07
Revenue 400 Total:								2.42
Revenue 495 Total:								20.33
Revenue 502 Total:								40.19
Revenue NON PAYMENT Total:								150.00
Grand Total Revenue by Type for Period:								123.95

Totals by Transaction Type and Revenue Code

Transaction Type	Count	Amount
Miscellaneous Adjustment		
100 - WATER - RESIDENTIAL	4	-106.77
400 - SEWER - RESIDENTIAL	2	-72.41
NON PAYMENT - NON-PAYMENT PENALTY	3	150.00
Miscellaneous Adjustment Total:		-29.18

Revenue Code Totals By Read Group

Read Group: 06 - Read Group: 06	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	-19.33	Miscellaneous Adjustment								
Read Group: 07 - Read Group: 07											
Revenue Code: 400 - SEWER - RESIDENTIAL	2	-72.41	Miscellaneous Adjustment								
Read Group: 09 - Read Group: 09											
Revenue Code: 100 - WATER - RESIDENTIAL	1	-13.09	Miscellaneous Adjustment								
Read Group 06 Total:											-19.33
Read Group 07 Total:											-72.41
Read Group 09 Total:											-13.09
Grand Total for Period:											123.95

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	4	-106.77	Miscellaneous Adjustment								
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.19	Reverse Lien								
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.11	Reverse Lien								
Revenue Code: 195 - WATER PENALTIES	1	5.07	Reverse Lien								
Revenue Code: 400 - SEWER - RESIDENTIAL	2	-72.41	Miscellaneous Adjustment								
Revenue Code: 495 - SEWER PENALTIES	1	20.33	Reverse Lien								
Revenue Code: 502 - TRASH - ALLIED	1	40.19	Reverse Lien								
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	3	150.00	Miscellaneous Adjustment								
Bill Cycle 01 Total:											123.95
Grand Total for Period:											123.95

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM #6

Discussion/Vote to appoint Pat Lloyd and James McKee to the Planning and Zoning Commission.

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) PAT Lloyd DATE OF APPLICATION: 6/17/19

ADDRESS: 214 Eagle Ln Willard, MO 65781

PHONE NUMBER: 417-988-5429

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

If YES, how long have you been a resident of Willard? 15 yrs

Please choose the areas of most interest:

Planning & Zoning Park Advisory Board Economic Development Task Force

Have you served in this capacity before? YES NO

If YES, please explain:

Please describe why you would like to serve:

CONTRIBUTE TO Willard's growth & development.

Please describe any education or experience that would assist you in serving:

M.A., Regional/City Planning, UNIV. OF OKLAHOMA

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

Signature: PAT Lloyd

Date: 6/17/19

Thank you for your interest and desire to serve your community!
Return this completed application to the City Clerk by mail at: PO Box 187, Willard, MO 65781
By fax at: (417) 742-3080 or drop off at Willard City Hall, 224 W. Jackson St.

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) James R McKee DATE OF APPLICATION: 6/14/2019

ADDRESS: 6213 W. FR 94

PHONE NUMBER: 417-861-9390

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

If YES, how long have you been a resident of Willard? 49 yrs

Please choose the areas of most interest:

Planning & Zoning Park Advisory Board Economic Development Task Force

Have you served in this capacity before? YES NO

If YES, please explain:

PLZ For several years served as Chair in also.

Please describe why you would like to serve:

Randy asked to serve temporary

Please describe any education or experience that would assist you in serving:

construction & developing

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

Signature: James R McKee

Date: 6/14/2019

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

Return this completed application to the City Clerk by mail at: PO Box 187, Willard, MO 65781
By fax at: (417) 742-3080 or drop off at Willard City Hall, 224 W. Jackson St.