

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

July 22, 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

www.cityofwillard.org

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

July 22, 2019

7:00 P.M.

Posted July 17, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** July 22, 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 July 08, 2019.
 - b. June 2019 Financial Statements.
 - c. June/July 2019 Outstanding Invoices, Check and Draft Paid Invoices.
 - d. June 2019 Check Register.
 - e. June 2019 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for June 2019/July 2019.**
 - 5. Citizen Input.**
 - 6. Ordinance accepting the 2019 Amended Budget. (1st Read) Discussion/Vote.**
 - 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 July 08, 2019.
- b. June 2019 Financial Statements.
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- d. June 2019 Check Register.
- e. June 2019 Utility Adjustment Report.

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

**July 8, 2019
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Public Works Director, Dave O'Connor; Director of Development, Randy Brown; Chief of Police, Tom McClain; Police Lieutenant, Shannon Shipley; Police Corporal, Bob Bell; Police Officers JD Landon; and Finance Director, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham, Kim Haase, Jim Vaughn, Laura Umpenour, Glenn Cozzens, Chris Cox, LouAnn Cox, Matt Smith, Kevin Hemingway, Melissa Mau, Jennifer Albright, Jessica Albright, Rosalinda Albright, Derek Lee, Robyn Rowe, Scott Rowe, Alex Rowe, Cody Rowe, Max Rowe, and Madison Rowe.

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-present, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present, Alderman Jones--, and Mayor Hendrickson-present.

Agenda Amendments/Agenda Approval.

City Administrator Brad Gray requested moving the Ceremonial Matters up to the new item #3 after the approval of the Agenda. Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the Agenda with changes. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Ceremonial Matters.

- A. Police Chief Tom McClain swore in new Police Officer Brandon Bond.
- B. Police Chief Tom McClain presented the Presidential Fitness Awards to the PAL Boxing graduates.
- C. City Clerks Barb Gollhofer (Joplin), Debbie Cornell (Carterville), Karen Rost (Marshfield), and Retired City Clerk Barbara Hogelin (Joplin) presented Willard City Clerk Jennifer Rowe with an award for obtaining her Missouri Registered City Clerk Certification.

Consent Agenda.

Alderman Whitman requested more discussion on the Water Loss Report. Public Works Director Dave O'Connor discussed the report and the numbers.

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

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

Motion was made by Alderman Stewart and seconded by Alderman Whitman to approve the current June/July 2019 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Citizen Input.

Jessica Albright, 804 Berry Lane, discussed her opinion of the agenda item on dog tethering. She stated that during discussions with the City Administrator and group, they had decided to nix the word tethering and focus on confinement. Dogs should not be confined outside, especially during temperatures above 90 degrees, below freezing, or any weather alert. She stated that police had been called on a neglect issue they found, but the police stated there was no law in place for them to uphold.

Laura Umpenour, Missouri for the Protection of Animals, brought information from the Humane Society. She discussed animal neglect and animal cruelty. She also discussed the Missouri State Statute 578.005 on Adequate Control.

Rosalinda Albright, 804 Berry Lane, stated that she had called the police regarding dogs being tied up. The Police stated they cannot do anything with no law to uphold. She also stated there is a large dog in a bunny cage near her residence that causes her distress.

Jennifer Albright, 804 Berry Lane, stated that nothing bad can come from passing a law to make animal confinement illegal in Willard. This will just protect the animals, and humans, as animals get aggressive when they are tethered or caged.

Discussion on Dog Tethering Code.

City Administrator Brad Gray discussed the issues regarding dog tethering. Discussion was made on offenses in other Cities and research that had been done. Lt. Shannon Shipley discussed the survey she conducted. Mr. Gray then discussed options for Willard. He recommended that the City send Lt. Shipley to the Missouri Animal Control Certification class to gain knowledge on abuse and neglect. Then have Lt. Shipley come back and train the other officers to know what to look for. Having this training will allow the City to create a baseline and conduct more thorough assessment of the issues in Willard. Lt. Shipley stated she feels the biggest issue is education and case by case situations. Discussion was then made on who was conducting the training. Rosalinda and Jessica Albright felt that the data was misleading and would like to help gain more accurate data. Motion was made by Alderman Stewart and seconded by Alderman McEntire to send Lt. Shipley to the training and continue data analysis on Willard after officers are sufficiently trained. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Discussion/Vote to approve changing of street signs.

City Administrator Brad Gray discussed the street signs. He stated the School would be the one changing the signs and be responsible for all cost and installation. Discussion was made on where the signs would be. Motion was made by Alderman McEntire and seconded by Alderman Stewart to approve changing of the street signs. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Discussion/Vote to accept the Longview Subdivision Sewer Relocation and Easement.

Director of Development Randy Brown discussed the Longview Subdivision. Discussion was made on current infrastructure. Mr. Brown stated that the sewer will be relocated to the west side of lot 10 instead of down the center. This will change the easement. All costs will be on the developer for the relocation and a new easement will be issued to the City. Motion was made by Alderman Baird and seconded by Alderman McEntire to accept the Longview Subdivision Sewer Relocation and Easement. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Public Hearing for Robertson Estates Phase 2 Sketch Plan.

The City Attorney Ken Reynolds opened the public hearing at 8:06 p.m. for Robertson Estates Phase 2 Sketch Plan.

Derek Lee of Lee Engineering discussed the Sketch plan. Discussion was made on the houses, lot size and green space. Discussion was then made on the floodplain. Mr. Lee discussed the current floodplain maps in effect, and the changes that will happen if the new maps are accepted for 2020.

Chris Cox, 310 Willey, discussed the current flooding and drainage issues. He stated he wants to ensure that his property will not have more water routed there with the new drainage ditch and detention being placed on Robertson Estates Phase 2. Mr. Lee stated that the detention basin was to remove the additional runoff caused by the new rooftops.

No other citizens wished to speak so Mr. Reynolds closed the public hearing at 8:31 p.m.

Discussion/Vote to accept the Robertson Estates Phase 2 Sketch Plan.

Mr. Brown discussed the sketch plan. Discussion was made on what a sketch plan phase is and what the next steps are. He stated he felt this was a good opportunity to work with the developer, and this development would help replace some of the old clay tiles in the sewer system. Discussion was made on the infrastructure to that property and drainage. Motion was made by Alderman Stewart and seconded by Alderman Whitman to approve the Robertson Estates Phase 2 Sketch Plan. Motion carried with a vote of 3-0. Voting aye: Aldermen Stewart, Whitman and Baird. Aldermen McEntire and Snider abstained.

Ordinance approving the Replat of Lots 4 and 5 of Northbrooke Subdivision. (1st Read)

Discussion/Vote.

Mr. Brown discussed the Replat request for Northbrooke Subdivision. Discussion was made on the 24-unit request for Lot 5, and the code requirements for that building size. Mr. Brown stated that this replat will move part of lot 4 into lot 5 to make lot 5 large enough to hold the 24-unit apartment building. Discussion was then made on the code and requirements.

Mr. Brown request that the Board amend the Agenda to add both reads to this Ordinance in order to move forward. Motion was made by Alderman Baird and seconded by Alderman Whitman to add the 2nd read to this Agenda item. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

The City Clerk conducted the first read.

Motion was made by Alderman Stewart and seconded by Alderman Snider to approve the Replat of Lots 4 and 5 of Northbrooke Subdivision. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

The City Clerk conducted the second read.

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the Replat of Lots 4 and 5 of Northbrooke Subdivision. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

New Business.

None.

Unfinished Business.

Alderman McEntire discussed the maintenance of Miller Road and the need to fix a few areas.

Mr. Brown discussed West Ridge Subdivision. Discussion was made on previous Board approvals and the status of the development.

Recess.

Motion was made by Alderman Whitman and seconded by Alderman McEntire to Recess the Open Session.

Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Open Executive Session.

Motion was made by Alderman Stewart and seconded by Alderman McEntire to Open the Executive Session at 9:15 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Close Executive Session.

Motion was made by Alderman Stewart and seconded by Alderman Snider to Close the Executive Session.

Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Adjourn.

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

The meeting was adjourned at 9:50 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. June 2019 Financial Summaries
2. June 2019 Financial Statements
3. June 2019 / July 2019 Outstanding Invoices, Checks,
and Draft-paid Invoices
4. June 2019 Check Register
5. June 2019 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: INFORMATION ONLY

June 2019 Financial Summary Report

JULY 22, 2019 BOA MEETING

June, 2019 Financial Summary Report

(Statistics compared to year-to-date 6/30/18)

General Fund

❖ General Department

Revenue increased 2.41% (\$20,032.82) in 2019 compared to 2018. Revenue that has some notable differences compared to 2018 include:

- ◆ Franchise Electric decreased 7.18% (\$9,231.82).
- ◆ Interest Income increased 92.69% (\$2961.87).
- ◆ Building permits increased 28.65% (\$4,385.88).

Expenses have decreased 9.22% (\$18,191.60) compared to 2018. There have been several decreases, but the main reason for the decrease is the amount transferred to the Park Fund this year.

- ◆ Last year at this time \$128,000 was transferred and this year to date \$95,000 has been transferred. This is a decrease of \$33,000.

❖ Law Department

Revenue increased 31.39% (\$15,777.10). Revenue with significant increases compared to last year:

- ◆ Grant Revenue is higher this year.
- ◆ Law Enforcement Sales Tax has increased 20.65% (\$9,644.44).

Expenses have increased 5.48% (\$21,239.30).

- ◆ There are increases in Salaries, Payroll Tax, Retirement, and the Insurance expense.

❖ Court Department

Revenue decreased 14.73% (\$5542.89). Revenue with notable decreases compared to last year:

- ◆ Traffic Fines decreased 24.98% (\$8,556.51).

Expenses have decreased 16.64% (\$7,644.88).

- ◆ The Salaries is the main reason for the decrease because the Deputy Clerk position was not filled.
- ◆ Other expenses are very similar to last year.

❖ Streets Department

Revenue has decreased 6.91% (\$13,594.92).

- ◆ Grant Revenue decreased 20.57% (\$12,388.15).

Expenses for streets decreased 5.18% (7,528.15).

- ◆ Capital improvement expense is less due to the delayed Miller Road project. This project will be delayed and only part of the work will be completed this year. The remainder of the project will be completed next year.

❖ Planning and Development Department

Revenue showed an increase of \$392.30.

- ◆ Revenue is relatively the same as last year.
- Expenses increased 31.10% (\$10,666.54). The main increases include:
 - ◆ Legal fees have increased 582.41% (\$1,916.02) compared to last year.
 - ◆ Professional fees increased 323.38% (\$7,526.36).

❖ **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 was for the repair to the sirens.

Water/Sewer Fund

❖ **Water**

Revenue has increased 0.78% (\$3,696.11) compared to last year.

- ◆ Water sales have increased due to an increase in rates, but there were 6 million gallons less water sold in comparison to last year. This results in only \$1,278.94 more in water sales.
- ◆ Interest Income increased 97.47% (\$2,920.49).
- ◆ Penalties for late payments have decreased 11.74% compared to last year, which means more people are paying in a timely manner.

Expenses decreased 4.02% (\$18,697.47). The most noteworthy decreases include:

- ◆ Contract Labor is \$13,182.97 less so far this year.
- ◆ Repairs and Maintenance has decreased 64.91% (\$7,977.59).

❖ **Sewer**

Revenue has increased 102.46% (\$1,096,641.99) compared to 2018.

- ◆ Trash Income increased 3.60% (\$4,796.77).
- ◆ Sewer Sales increased 5.97% (\$39,143.72).
- ◆ COP proceeds for the sewer project are ongoing. Last year COP funds received were \$252,107.78 and this year the City has received \$1,301,018.55 in funds.

Expenses increased 55.46% (\$575,872.16). The majority of the increase of \$534,500.04 is the expense for the ongoing Sewer project. Other notable expenses include:

- ◆ Supplies increased 787.30% (\$9,367.30).
- ◆ Repairs and Maintenance expenses are 74.91% (\$21,480.03) less than last year.
- ◆ The Springfield Sewer charges are 11.28% (\$27,668.95) less than this time last year. The margin of decreased expense will probably narrow with the discount for the sewer fees to Springfield going down. This will result in increasing cost to dispose of the sewage.
- ◆ The ongoing sewer project resulted in higher expense for Capital Improvements by 223.36% (\$534,500.04).

Parks Fund

❖ **Parks Department**

Revenue has decreased 4.43% (\$29,252.27) compared to last year.

- ◆ Sales tax has decreased 12.99% (\$19,289.52).
- ◆ Youth Camp and Youth Sports sales have decreased compared to last year, but sales have increased in several other areas.

- ◆ The main reason for the difference between this year and last year is the amount of funds transferred from the General Fund. There has been \$33,000.00 less transferred this year.

Expenses decreased 8.57% (\$57,215.43) compared to last year.

- ◆ Salaries have decreased 30.74% (\$16,563.00) and related expenses (taxes, retirement and group insurance) have also decreased.
- ◆ Freedom Fest expense increased 41.72% (\$4,086.09).
- ◆ Many of the expenses have decreased compared to last year.

SUMMARY

Currently the General Fund has received 40% of revenue projected, Water 41%, Sewer 80%, and Parks 56%. The General Fund has used 29% of the expense budget at this time. The Water/Sewer Fund has used 53% of the expense budget and Parks has used 54% of the expense budget. At this time revenue should be at 50% or more. The expense should be less than 50%. The General Fund is below the target with 40% for revenue. General City Administration, Law and Planning/Development is above the 50% revenue projection. Streets is low with the Miller Road project being delayed. The General Fund expenses are below the goal of less than 50%. With the streets project for Miller Road delayed expense will most likely stay below the project expense this year. The Water and Sewer Fund revenue is 68%. The revenue increase is mainly the sewer project COP funds. The expenses are at 53% because the sewer project occurred early in the year. The Park Fund revenue is 6% above the projected revenue. The Parks expense is at 4% over the projected expense currently. With the on-going projects and the 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 July 22, 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 July 10, 2019, the City has requested reimbursement of expenses in the amount of \$3,042,405.88 for the Sewer Project and has received \$3,042,405.88. There is currently \$457,594.12 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

Year to Date 2019

General Fund	2019 Projected Revenues	Received As of June 2019	% Rec'd	As of January 2019 Expenses	Expended As of June 2019	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,505,487.50	\$852,789.37	57%	\$287,948.41	\$179,212.62	62%	\$673,576.75
Law and Public Safety	\$93,500.00	\$66,033.50	71%	\$871,487.09	\$408,952.71	47%	(\$342,919.21)
Court	\$72,352.50	\$32,094.98	44%	\$96,657.73	\$38,290.57	40%	(\$6,195.59)
Streets	\$1,166,310.00	\$183,133.88	16%	\$1,455,137.66	\$137,878.12	9%	\$45,255.76
Planning and Development	\$3,000.00	\$1,762.30	59%	\$98,496.25	\$44,958.68	46%	(\$43,196.38)
Emergency Management	\$8,000.00	\$2,042.50	26%	\$20,400.00	\$11,224.00	55%	(\$9,181.50)
Sub-Total	\$2,848,650.00	\$1,137,856.53	40%	\$2,830,127.14	\$820,516.70	29%	\$317,339.83
Water Fund							
Water Sewer Fund	\$1,180,651.90	\$480,163.10	41%	\$1,180,269.90	\$446,322.25	38%	\$33,840.84
	\$2,591,959.37	\$2,166,970.27	80%	\$2,691,750.38	\$1,614,316.14	60%	\$552,654.13
Sub-Total	\$3,872,611.27	\$2,647,133.37	68%	\$3,872,020.28	\$2,060,638.40	53%	\$586,494.97
Park Fund							
	\$1,134,952.50	\$630,656.10	56%	\$1,134,890.67	\$610,188.43	54%	\$20,467.67
	\$1,134,952.50	\$630,656.10	56%	\$1,134,890.67	\$610,188.43	54%	\$20,467.67
Totals	\$7,856,213.77	\$4,415,646.00	56%	\$7,837,038.09	\$3,491,343.53	45%	\$924,302.47

Funds	Total Funds Available As of Jan 1, 2019	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of June 2019
General Fund	\$1,252,989.24	\$707,531.79	\$960,772.05	\$235,843.93	59%	\$1,668,303.83
Water & Sewer Fund	\$2,568,830.45	\$968,005.07	\$2,120,627.56	\$322,668.36	80%	\$3,088,632.63
Water	\$1,956,727.40	\$295,067.48	\$1,695,500.77	\$98,355.83	169%	\$1,990,568.24
Sewer	\$612,103.05	\$672,937.60	\$425,126.80	\$224,312.53	41%	\$1,098,064.39
Park Fund	\$107,679.82	\$283,722.67	(\$163,396.96)	\$94,574.22	11%	\$120,325.71
Totals	\$3,929,499.51	\$1,959,259.52	\$2,918,002.65	\$653,086.51		\$4,877,252.17

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue	Youth Scholarships	\$1,564.53
Judicial Facility Fund	Trash Expense	Customer Deposits	\$242,074.71
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted		
	Customer Deposits		
Total Assigned Funds	\$20,049.35	\$0.00	\$243,639.24

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	

\$95,000.00	\$1,560,000.00
\$0.00	\$3,260,000.00
\$0.00	\$3,628,250.30
\$0.00	\$8,448,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

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

June 2019 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,668,303.83
<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	1,823.63
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	18,225.72
<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:	2,080,191.30
		<u>2,080,191.30</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	19,732.10
<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	284.74
<u>10-23100</u>	LAGERS PAYABLE	4,242.85
<u>10-23200</u>	GROUP INSURANCE PAYABLE	12,336.38
<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	-4,513.77
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	95,235.88
Equity		
<u>10-30000</u>	FUND BALANCE	1,667,615.59
	Total Beginning Equity:	1,667,615.59
Total Revenue		1,137,856.53
Total Expense		820,516.70
Revenues Over/Under Expenses		317,339.83
	Total Equity and Current Surplus (Deficit):	1,984,955.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,080,191.30</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND SI	3,088,632.63
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	210,582.92
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	-93.38
<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	40,028.79
<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:	<u>13,646,756.71</u>
		<u>13,646,756.71</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	21,500.28
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSWS	133.76
<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	1,784.66
<u>20-23200</u>	GROUP INSURANCE PAYABLE	9,384.15
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	4,643.21
<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	242,074.71
<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:	<u>5,985,291.71</u>
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,074,970.03
	Total Beginning Equity:	<u>7,074,970.03</u>

Balance Sheet**As Of 06/30/2019**

Account	Name	Balance
Total Revenue		2,647,133.37
Total Expense		<u>2,060,638.40</u>
Revenues Over/Under Expenses		586,494.97
	Total Equity and Current Surplus (Deficit):	7,661,465.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,646,756.71</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	120,325.71
<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	16,777.94
	Total Assets:	229,696.59
		<u>229,696.59</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	11,235.62
<u>30-20010</u>	ACCOUNTS PAYABLE - PK	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	870.12
<u>30-23200</u>	GROUP INSURANCE PAYABLE	5,080.01
<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:	36,084.94
Equity		
<u>30-30000</u>	FUND BALANCE	173,143.98
	Total Beginning Equity:	173,143.98
Total Revenue		630,656.10
Total Expense		610,188.43
Revenues Over/Under Expenses		20,467.67
	Total Equity and Current Surplus (Deficit):	193,611.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>229,696.59</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
<u>99-01000</u>	POOLED CASH - GENERAL	4,875,182.84
<u>99-01100</u>	POOLED CASH - JIS COURT	2,079.33
<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	52,468.00
	Total Assets:	<u><u>4,929,730.17</u></u>
		<u><u>4,929,730.17</u></u>
Liability		
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	52,468.00
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	4,877,262.17
	Total Liability:	<u><u>4,929,730.17</u></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><u>4,929,730.17</u></u>



Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 06/30/2019

		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	2.00	6,043.86	-1,043.86
<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	17,775.69	119,425.91	174,574.09
<u>10-100-41200</u>	FRANCHISE GAS	45,000.00	45,000.00	2,200.76	28,999.11	16,000.89
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	4,659.60	59,212.43	22,787.57
<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	1,041.79	6,157.50	-1,157.50
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	6,000.00	200.00	2,480.00	3,520.00
<u>10-100-44110</u>	BUILDING PERMITS	28,000.00	28,000.00	5,012.95	19,694.09	8,305.91
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	196,500.00	196,500.00	481.58	176,470.45	20,029.55
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	48,625.67	301,899.83	273,387.67
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	21,242.19	124,738.82	125,261.18
Department: 100 - General Government Total:		1,505,487.50	1,505,487.50	101,242.23	852,789.37	652,698.13
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	97.00	305.00	1,195.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	80,000.00	7,011.85	56,356.10	23,643.90
<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	7,108.85	66,033.50	27,466.50
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	3,787.95	25,697.36	39,302.64
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	1,710.51	6,385.62	614.38
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	12.00	88.00
Department: 250 - Court Total:		72,352.50	72,352.50	5,498.46	32,094.98	40,257.52
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	0.00	0.00	0.00	51.60	-51.60
<u>10-300-42000</u>	GRANT REVENUES-STREETS	925,000.00	925,000.00	6,630.83	47,835.99	877,164.01
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	17,585.49	102,755.09	107,244.91
<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	24,216.32	183,133.88	983,176.12
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	810.00	1,762.30	1,237.70
Department: 400 - Planning & Development Total:		3,000.00	3,000.00	810.00	1,762.30	1,237.70
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	138,875.86	1,137,856.53	1,710,793.47
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	82.95	738.42	1,261.58
<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	92.68	195.84	504.16
<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	3,942.38	5,771.67	228.33

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

		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	88.38	674.75	525.25
<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	0.00	290.74	209.26
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	520.00	2,900.00	0.00
<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	0.00	2,315.00	1,685.00
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	1,200.00	32.95	189.36	1,010.64
<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	1,275.31	3,294.09	1,205.91
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	636.84	4,112.97	11,037.03
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	206.60	1,886.60	4,113.40
<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	0.00	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	90.14	715.93	284.07
<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	7.50	157.50	1,042.50
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	1,524.37	5,285.11	6,834.89
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,600.00	573.75	1,621.21	978.79
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	891.26	2,729.22	1,470.78
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	346.58	2,234.46	4,835.54
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	2,020.00	33.50	707.74	1,312.26
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	48.56	285.78	294.97
<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	3,050.63	19,855.62	31,208.70
<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	2,699.97	2,700.03
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	258.82	1,684.34	2,848.81
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	206.48	1,342.66	2,297.11
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,729.92	566.51	3,680.35	4,049.57
<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	0.00	95,000.00	18,000.00
Department: 100 - General Government Total:		287,948.41	287,948.41	14,891.57	179,212.62	108,735.79
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	55.50	556.46	1,943.54
<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	0.00	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	397.18	611.40	1,388.60
<u>10-200-50750</u>	POSTAGE-LAW	500.00	500.00	10.70	113.15	386.85
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	116.05	116.05	883.95
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	439.80	1,292.18	3,707.82
<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	68.28	409.69	90.31
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	4,396.88	20,570.31	15,929.69
<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	2,328.16	15,612.03	14,387.97
<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	0.00	72.94	1,427.06

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

		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	390.00	970.00	3,030.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,000.00	391.33	3,109.60	7,890.40
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	5,800.00	843.45	3,240.58	2,559.42
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	891.27	2,729.22	1,470.78
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	301.87	2,056.52	5,518.48
<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	191.40	308.60
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,680.28	7,877.69	12,322.31
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	1,758.28	9,548.82	10,651.18
<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	36,314.23	233,906.69	263,412.90
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	0.00	167.93	2,832.07
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	40,025.57	2,600.04	16,899.54	23,126.03
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	29,957.60	2,252.37	14,613.44	15,344.16
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	413.39	2,300.28	5,779.72
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,051.33	5,731.53	38,329.67	38,721.66
<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	61,413.24	408,952.71	462,534.38
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	30.00	470.00
<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	45.88	336.48	663.52
<u>10-250-50750</u>	POSTAGE-COURT	650.00	650.00	44.50	173.24	476.76
<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	122.11	830.81	1,088.19
<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	31.56	168.44
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,500.00	640.48	1,781.40	718.60
<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	1,257.52	7,257.92	12,942.08
<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	188.46	316.54
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	113.57	683.20	716.80
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	245.62	1,557.46	1,442.54
<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	371.13	1,855.13	2,689.87
<u>10-250-81000</u>	CVC FEES	4,545.00	4,545.00	378.02	1,889.57	2,655.43
<u>10-250-81100</u>	POST FUND-COURT	808.00	808.00	53.02	265.02	542.98
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	2,020.00	159.00	793.00	1,227.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	2,513.44	17,267.88	19,476.79
<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	188.36	1,296.90	1,682.67
<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	1,890.60	3,580.56
<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	6,523.36	38,290.57	58,367.16
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	58,000.00	78.93	5,514.75	52,485.25
<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

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50750</u>	POSTAGE-STTS	50.00	50.00	0.50	11.05	38.95
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	365.60	656.30	19,343.70
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	133.66	866.34
<u>10-300-55200</u>	ADVERTISING-STTS	100.00	100.00	0.00	125.12	-25.12
<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	5.49	5.49	19,994.51
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	10,500.00	1,250.00	5,901.47	4,598.53
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	84.00	374.50	1,625.50
<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	683.20	716.80
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,100.00	253.85	1,609.65	1,490.35
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,728.33	28,176.22	32,823.78
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	148.40	1,069.18	2,970.82
<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	-0.21	378.42	631.58
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	64.37	1,079.68	-79.68
<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	5,539.89	38,393.01	30,598.83
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	215.97	719.25	1,280.75
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,679.35	433.76	2,949.86	2,729.49
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,040.42	408.65	2,676.77	2,363.65
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	82.45	428.53	1,071.47
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,509.05	1,605.70	10,741.01	5,768.04
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,160,000.00	10,872.54	32,913.42	1,127,086.58
<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	26,251.79	137,878.12	1,317,259.54
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	30.00	170.00
<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	52.69	117.61	382.39
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	12.50	52.64	47.36
<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	130.56	273.89	226.11
<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	0.00	26.07	73.93
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	47.62	1,199.82	2,800.18
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	672.00	2,245.00	2,255.00
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	19,000.00	2,323.30	9,853.80	9,146.20
<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	725.90	2,274.10
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	167.41	1,015.83	1,084.17
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	245.62	1,557.46	1,442.54
<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	3,183.66	21,021.75	22,760.22
<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	239.68	1,583.29	1,935.27
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	226.02	1,492.53	1,630.19
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,273.00	557.02	3,618.09	3,654.91
<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	7,869.44	44,958.68	53,537.57

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

	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	0.00	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	0.00	11,224.00	9,176.00
Expense Total:		2,830,127.14	2,830,127.14	116,949.40	820,516.70	2,009,610.44
Fund: 10 - GENERAL FUND Surplus (Deficit):		18,522.86	18,522.86	21,926.46	317,339.83	

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

		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	3,655.00	11,405.00	3,595.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	504.96	495.04
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,085.75	15,048.89	14,951.11
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	927.46	5,916.87	-3,916.87
<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	5,606.13	34,367.53	49,432.47
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	329.40	2,379.60	2,720.40
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	40,972.70	248,255.45	272,142.55
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	27,561.78	162,284.80	196,860.20
	Department: 600 - Water Total:	1,180,651.90	1,180,651.90	82,198.22	480,163.10	700,488.80
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	2,865.54	15,287.19	14,712.81
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	270,000.00	23,284.72	138,223.66	131,776.34
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	3,600.00	11,700.00	-3,700.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	6,000.00	927.46	5,916.87	83.13
<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	116,703.83	694,824.00	841,976.34
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	800,000.00	169,225.36	1,301,018.55	-501,018.55
	Department: 700 - Sewer Total:	2,691,959.37	2,691,959.37	316,606.91	2,166,970.27	524,989.10
	Revenue Total:	3,872,611.27	3,872,611.27	398,805.13	2,647,133.37	1,225,477.90
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	790.94	3,615.56	16,384.44
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	260.00	637.00	1,363.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	747.21	3,152.47	3,347.53
<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	656.56	1,243.26	1,756.74
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	13,130.00	909.55	5,217.42	7,912.58
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	802.76	4,313.41	20,686.59
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	-25.99	139.01	1,860.99
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	25,250.00	0.00	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	1,200.00	6,800.00	-100.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	679.79	3,673.24	4,406.76
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	0.00	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	48.12	1,133.86	1,866.14
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	4,000.30	18,397.73	14,102.27
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	770.00	1,071.00	429.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	5,000.00	379.10	6,448.12	-1,448.12
<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	1,750.00	1,250.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	20,200.00	2,352.04	5,865.43	14,334.57
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	646.14	2,052.84	1,347.16
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	962.36	3,128.56	1,471.44
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	6,832.67	42,755.15	58,244.85
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	32.88	931.12	583.88
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	82.70	493.97	1,021.03
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	38.39	3,079.81	5,000.19

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

		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	601.96	601.96	610.04
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	0.00	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	22,314.59	154,179.45	175,616.66
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	441.73	1,690.69	1,309.31
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	26,623.69	1,704.36	11,687.30	14,936.39
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	23,628.52	1,561.34	10,655.00	12,973.52
<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	116.10	603.48	896.52
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	69,459.58	5,405.90	36,467.79	32,991.79
<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	12,635.20	26,522.37	477.63
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
	Department: 600 - Water Total:	1,180,269.90	1,180,269.90	67,196.70	446,322.26	733,947.64
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	1,165.60	10,557.26	-557.26
<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	9.48	9.48	240.52
<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	656.55	1,336.49	1,163.51
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	13,130.00	839.58	5,057.75	8,072.25
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	989.59	7,195.02	37,804.98
<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	72.21	174.57	3,325.43
<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	1,200.00	6,800.00	-100.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	679.78	3,673.20	4,406.80
<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	48.13	1,133.85	866.15
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	4,178.87	19,240.79	14,759.21
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	0.00	2,935.00	3,365.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	986.60	11,558.14	23,441.86
<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	20,794.03	127,674.78	139,975.22
<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	416.14	795.86
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,250.00	1,750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	15,150.00	2,352.04	5,865.43	9,284.57
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	37,026.54	217,625.95	357,374.05
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	646.13	2,052.84	1,347.16
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	962.36	3,128.56	1,471.44
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	4,297.96	27,271.37	28,278.63
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	2,020.00	33.50	441.76	1,578.24
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,414.00	82.71	493.99	920.01
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	577.51	3,618.93	4,966.07
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	465.42	3,997.50	2,062.50
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	2,525.00	0.00	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	23,450.96	155,278.02	183,999.19
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	521.17	1,429.45	1,570.55
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	27,382.18	1,768.44	11,562.45	15,819.73
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	22,677.12	1,647.63	10,519.95	12,157.17
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>20-700-92500</u>	UNIFORMS-SEWER	1,818.00	1,818.00	122.35	669.89	1,148.11
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	64,995.37	64,995.37	5,561.00	36,731.74	28,263.63
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	325.49	773,795.48	51,204.52
<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	12,635.21	77,915.94	77,703.06
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	1,125.00	1,875.00
	Department: 700 - Sewer Total:	2,691,750.38	2,691,750.38	124,421.84	1,614,316.14	1,077,434.24
	Expense Total:	3,872,020.28	3,872,020.28	191,618.54	2,060,638.40	1,811,381.88
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	590.99	207,186.59	586,494.97	

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,652.50	30,652.50	2,445.00	26,086.71	4,565.79
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	10,764.24	21,149.91	21,850.09
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	2,432.50	19,449.01	10,550.99
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	14,022.31	-13,522.31
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	1,000.00	3,250.00	550.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	70,000.00	33,617.70	59,846.20	10,153.80
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,154.09	6,924.54	6,575.46
<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	309.16	1,972.28	-972.28
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,500.00	143.84	52,711.94	7,788.06
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	24,028.63	129,161.47	95,838.53
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	21,040.64	114,595.15	117,404.85
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	95,000.00	141,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	7,500.00	800.00	6,644.50	855.50
<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	18,090.75	33,512.25	61,487.75
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	62,500.00	1,149.76	35,273.83	27,226.17
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	880.00	3,480.00	20.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	9,000.00	2,720.00	6,035.50	2,964.50
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	3,500.00	55.00	585.00	2,915.00
	Department: 800 - Parks Total:	1,134,952.50	1,134,952.50	120,631.31	630,656.10	504,296.40
	Revenue Total:	1,134,952.50	1,134,952.50	120,631.31	630,656.10	504,296.40
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	265.00	8,543.06	1,456.94
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	129.92	320.08
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	176.76	794.15	455.85
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	9,000.00	982.32	2,563.98	6,436.02
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	3,175.63	4,746.47	7,253.53
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	167.40	214.38	4,785.62
<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	757.06	1,897.50	7,102.50
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	161.76	4,706.81	4,293.19
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	75.00	1,468.20	7,031.80
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	7,307.93	10,942.36	11,557.64
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	1,372.94	1,972.94	27.06
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	14,000.00	3,766.30	13,882.80	117.20
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	484.68	7,016.41	483.59
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	719.22	2,548.25	3,451.75
<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	287.98	469.87	530.13
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	0.50	20.19	129.81
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	0.00	343.94	1,456.06
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	180.88	1,446.94	6,353.06
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	90.00	634.49	2,065.51
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	80.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	546.38	1,140.17	1,586.83
<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	0.00	1,646.00	1,354.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	0.00	411.40	1,688.60
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	4,172.71	18,835.90	14,164.10
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	105.00	883.00	117.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	695.35	4,072.40	1,927.60
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	150.00	450.00	50.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	547.14	902.86
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	78.30	1,095.68	1,354.32

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	2,800.00	1,902.00	3,052.00	-252.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	580.68	7,477.73	2,522.27
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	623.63	1,970.93	1,779.07
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	932.14	3,461.28	1,238.72
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	4,333.36	17,259.94	28,190.06
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	92.93	3,552.19	1,497.81
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	1,514.16	2,525.84
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	437.06	2,702.93	2,347.07
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	940.70	1,089.78	4,465.22
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	24.97	1,107.40	1,392.60
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	520.53	1,912.26	3,587.74
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	13,149.33	91,923.58	140,589.28
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	83.63	109.88	190.12
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	38,835.23	70,443.01	116,056.99
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	3,960.61	12,281.16	21,263.87
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	933.68	5,672.78	10,847.10
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	160.10	878.56	621.44
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	3,662.87	24,285.75	24,805.15
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	4,075.20	9,868.49	8,131.51
<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	0.00	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	54,563.43	52,436.57
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	1,500.00	0.00
	Department: 800 - Parks Total:	1,134,890.67	1,134,890.67	102,120.11	610,188.43	524,702.24
	Expense Total:	1,134,890.67	1,134,890.67	102,120.11	610,188.43	524,702.24
	Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	18,511.20	20,467.67	
	Total Surplus (Deficit):	19,175.68	19,175.68	247,624.25	924,302.47	

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

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	101,242.23	852,789.37	652,698.13
200 - Law	93,500.00	93,500.00	7,108.85	66,033.50	27,466.50
250 - Court	72,352.50	72,352.50	5,498.46	32,094.98	40,257.52
300 - Streets	1,166,310.00	1,166,310.00	24,216.32	183,133.88	983,176.12
400 - Planning & Development	3,000.00	3,000.00	810.00	1,762.30	1,237.70
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	138,875.86	1,137,856.53	1,710,793.47
Expense					
100 - General Government	287,948.41	287,948.41	14,891.57	179,212.62	108,735.79
200 - Law	871,487.09	871,487.09	61,413.24	408,952.71	462,534.38
250 - Court	96,657.73	96,657.73	6,523.36	38,290.57	58,367.16
300 - Streets	1,455,137.66	1,455,137.66	26,251.79	137,878.12	1,317,259.54
400 - Planning & Development	98,496.25	98,496.25	7,869.44	44,958.68	53,537.57
500 - Emergency Management	20,400.00	20,400.00	0.00	11,224.00	9,176.00
Expense Total:	2,830,127.14	2,830,127.14	116,949.40	820,516.70	2,009,610.44
Fund: 10 - GENERAL FUND Surplus (Deficit):	18,522.86	18,522.86	21,926.46	317,339.83	-298,816.97

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

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	82,198.22	480,163.10	700,488.80
700 - Sewer	2,691,959.37	2,691,959.37	316,606.91	2,166,970.27	524,989.10
Revenue Total:	3,872,611.27	3,872,611.27	398,805.13	2,647,133.37	1,225,477.90
Expense					
600 - Water	1,180,269.90	1,180,269.90	67,196.70	446,322.26	733,947.64
700 - Sewer	2,691,750.38	2,691,750.38	124,421.84	1,614,316.14	1,077,434.24
Expense Total:	3,872,020.28	3,872,020.28	191,618.54	2,060,638.40	1,811,381.88
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	590.99	207,186.59	586,494.97	-585,903.98

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

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	120,631.31	630,656.10	504,296.40
Revenue Total:	1,134,952.50	1,134,952.50	120,631.31	630,656.10	504,296.40
Expense					
800 - Parks	1,134,890.67	1,134,890.67	102,120.11	610,188.43	524,702.24
Expense Total:	1,134,890.67	1,134,890.67	102,120.11	610,188.43	524,702.24
Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	18,511.20	20,467.67	-20,405.84
Total Surplus (Deficit):	19,175.68	19,175.68	247,624.25	924,302.47	

Income Statement

For Fiscal: 2019 Period Ending: 06/30/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	18,522.86	18,522.86	21,926.46	317,339.83	-298,816.97
20 - WATER AND SEWER FUN	590.99	590.99	207,186.59	586,494.97	-585,903.98
30 - PARKS FUND	61.83	61.83	18,511.20	20,467.67	-20,405.84
Total Surplus (Deficit):	19,175.68	19,175.68	247,624.25	924,302.47	

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 07/10/2019 - 07/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: ACC100 - ACCO BRANDS DIRECT						
Vendor: ACC100 - ACCO BRANDS DIRECT						
ACCO BRANDS DIRECT	4709951791	07/16/2019	PLANNER REFILL PAGES - LAW	10-200-50130	49.99	
					Vendor ACC100 - ACCO BRANDS DIRECT Total:	49.99
					Vendor ACC100 - ACCO BRANDS DIRECT Total:	49.99
Vendor: ASL100 - ASSOCIATES IN SIGN LANGUAGE LLC						
Vendor: ASL100 - ASSOCIATES IN SIGN LANGUAGE LLC						
ASSOCIATES IN SIGN LANGUA	62519COW	07/16/2019	SIGN LANGUAGE INTERPRETATION FEES - P&DP&D	10-400-56400	120.00	
					Vendor ASL100 - ASSOCIATES IN SIGN LANGUAGE LLC Total:	120.00
					Vendor ASL100 - ASSOCIATES IN SIGN LANGUAGE LLC Total:	120.00
Vendor: BJS110 - BJ'S TROPHY SHOP						
Vendor: BJS110 - BJ'S TROPHY SHOP						
BJ'S TROPHY SHOP	156229	07/16/2019	TROPHIES-PKS	30-800-50180	25.20	
					Vendor BJS110 - BJ'S TROPHY SHOP Total:	25.20
					Vendor BJS110 - BJ'S TROPHY SHOP Total:	25.20
Vendor: CIT305 - CITY OF SPRINGFIELD, MO						
Vendor: CIT305 - CITY OF SPRINGFIELD, MO						
CITY OF SPRINGFIELD, MO	JUNE2019	07/16/2019	JUNE SEWAGE TREATMENT CHARGES - PW	20-700-58000	36,223.02	
					Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:	36,223.02
					Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:	36,223.02
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC						
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC						
CJW TRANSPORTATION CONS	1	07/16/2019	TAP - 5944(804 HUNT RD SIDEWALK DESIGN FEES - STS	10-300-95100	12,094.10	
					Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:	12,094.10
					Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:	12,094.10
Vendor: CBW100 - COMMERCE BANK						
Vendor: CBW100 - COMMERCE BANK						
COMMERCE BANK	75	07/16/2019	FREEDOM FEST SPONSORSHIP OVERPAYMENT - PKS	30-800-40000	250.00	
					Vendor CBW100 - COMMERCE BANK Total:	250.00
					Vendor CBW100 - COMMERCE BANK Total:	250.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES						
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES						
COMMERCE CREDIT CARD SE	0178256-IN	07/16/2019	COLORGRAPHIC PRINTING PARKING SIGNS-PKS	30-800-55200	240.00	
COMMERCE CREDIT CARD SE	0505829	07/16/2019	AMAZON ICE BAGS - PKS	30-800-50130	17.99	
COMMERCE CREDIT CARD SE	00077G	07/16/2019	HARBOR FREIGHT FREEDOM FEST CABLE TIES - PKS	30-800-50450	19.90	
COMMERCE CREDIT CARD SE	0178350-IN	07/16/2019	COLORGRAPHIC PRINTING SPONSORSHIP BANNERS-PKS	30-800-55200	105.72	
COMMERCE CREDIT CARD SE	21520	07/16/2019	ALTRA AED LEASE-PKS	30-800-56500	70.00	
COMMERCE CREDIT CARD SE	02103G	07/16/2019	PIZZA HUT POOL PARTY PIZZA - PKS	30-800-50140	14.98	
COMMERCE CREDIT CARD SE	04048G	07/16/2019	DOLLAR GENERAL BATTERIES - SEWER	20-700-50130	6.50	
COMMERCE CREDIT CARD SE	08151G	07/16/2019	DOLLAR GENERAL CONCESSIONS - PKS	30-800-50200	22.83	

Pending Expense Approval Report - 3

Post Dates: 07/10/2019 - 07/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	1079170.016	07/16/2019	RUTLEDGE-WILSON FARM CAMP FIELD TRIP-PKS	30-800-50177	68.00
COMMERCE CREDIT CARD SE	071019	07/15/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	7.15
COMMERCE CREDIT CARD SE	071019	07/15/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	16.95
COMMERCE CREDIT CARD SE	071019	07/15/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	47.80
COMMERCE CREDIT CARD SE	071019	07/15/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-300-50750	23.50
COMMERCE CREDIT CARD SE	071019	07/15/2019	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	11.15
COMMERCE CREDIT CARD SE	071019	07/15/2019	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	12.30
COMMERCE CREDIT CARD SE	1079182.016	07/16/2019	RUTLEDGE-WILSON FARM CAMP FIELD TRIP-PKS	30-800-50177	70.00
COMMERCE CREDIT CARD SE	CS397609/CS397447	07/16/2019	SHRM - C HALVERSON & D SLATER MEMBERSHIP FEES- GEN	10-100-55800	376.20
COMMERCE CREDIT CARD SE	071119	07/16/2019	AMAZON - BROTHER PRINTER - COURT	10-250-95500	442.48
COMMERCE CREDIT CARD SE	2481055	07/16/2019	AMAZON DISINFECTING WIPES - LAW	10-200-50550	10.74
COMMERCE CREDIT CARD SE	3916233	07/16/2019	AMAZON 6x9" MAILING ENVELOPES - LAW	10-200-50700	10.94
COMMERCE CREDIT CARD SE	9331426	07/16/2019	AMAZON WHITE OUT, VELLUM, FEBREZE, LEGAL PAD	10-200-50700	104.13
COMMERCE CREDIT CARD SE	0658636	07/16/2019	AMAZON SPORTS SUPPLIES- PKS	30-800-50180	56.26
COMMERCE CREDIT CARD SE	3062649	07/16/2019	AMAZON FLY TRAPS-PKS	30-800-50140	29.02
COMMERCE CREDIT CARD SE	31383937	07/16/2019	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	7237040	07/16/2019	AMAZON POOL CHEMICAL KIT -PKS	30-800-50140	62.37
COMMERCE CREDIT CARD SE	8061042	07/16/2019	AMAZON GYM FLOOR TAPE, GAS TRIMMER & LINE - PKS	30-800-50180	63.66
COMMERCE CREDIT CARD SE	8061042	07/16/2019	AMAZON GYM FLOOR TAPE, GAS TRIMMER & LINE - PKS	30-800-52000	384.77
COMMERCE CREDIT CARD SE	9452263	07/16/2019	AMAZON LIFEGUARD JACKETS -PKS	30-800-50140	110.00
COMMERCE CREDIT CARD SE	064628	07/16/2019	CONVENIENCE PLUS BACKHOE FUEL - PW	20-600-70100	57.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,475.13
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,475.13
Vendor: CON165 - CONCO QUARRIES, INC					
Vendor: CON165 - CONCO QUARRIES, INC					
CONCO QUARRIES, INC	406126	07/16/2019	5/8" ROCK - WATER	20-600-52500	183.35
Vendor CON165 - CONCO QUARRIES, INC Total:					183.35
Vendor CON165 - CONCO QUARRIES, INC Total:					183.35
Vendor: DMG100 - DASH MEDICAL GLOVES					
Vendor: DMG100 - DASH MEDICAL GLOVES					
DASH MEDICAL GLOVES	1498450	07/16/2019	NITRILE EXAM GLOVES (x2 CASES) - LAW	10-200-50130	121.80
Vendor DMG100 - DASH MEDICAL GLOVES Total:					121.80
Vendor DMG100 - DASH MEDICAL GLOVES Total:					121.80
Vendor: EXP100 - EXPRESS PRESS					
Vendor: EXP100 - EXPRESS PRESS					
EXPRESS PRESS	39252A	07/16/2019	BILLBOARD	30-800-50150	4.27
Vendor EXP100 - EXPRESS PRESS Total:					4.27
Vendor EXP100 - EXPRESS PRESS Total:					4.27

Pending Expense Approval Report - 3

Post Dates: 07/10/2019 - 07/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: FLY200 - FLYNN DRILLING CO., INC.						
Vendor: FLY200 - FLYNN DRILLING CO., INC.						
FLYNN DRILLING CO., INC.	14692	07/16/2019	WELL #2 PUMP MOTOR REPLACEMENT - WATER	20-600-51000	12,987.50	
					Vendor FLY200 - FLYNN DRILLING CO., INC. Total:	12,987.50
					Vendor FLY200 - FLYNN DRILLING CO., INC. Total:	12,987.50
Vendor: FRA555 - FRANK'S UNIFORMS						
Vendor: FRA555 - FRANK'S UNIFORMS						
FRANK'S UNIFORMS	2310	07/16/2019	B BOND UNIFORM ALLOWANCE - LAW	10-200-92500	339.40	
					Vendor FRA555 - FRANK'S UNIFORMS Total:	339.40
					Vendor FRA555 - FRANK'S UNIFORMS Total:	339.40
Vendor: GCT100 - GREENE COUNTY TREASURER						
Vendor: GCT100 - GREENE COUNTY TREASURER						
GREENE COUNTY TREASURER	3rd QUARTER	07/16/2019	3rd QUARTER EMERGENCY MANAGEMENT SERVICES - E	10-500-55600	4,085.00	
GREENE COUNTY TREASURER	0630248	07/16/2019	B BOND ID CARD - LAW	10-200-92500	4.75	
					Vendor GCT100 - GREENE COUNTY TREASURER Total:	4,089.75
					Vendor GCT100 - GREENE COUNTY TREASURER Total:	4,089.75
Vendor: HIL100 - HILLYARD / SPRINGFIELD						
Vendor: HIL100 - HILLYARD / SPRINGFIELD						
HILLYARD / SPRINGFIELD	603506266	07/16/2019	CUSTODIAL SUPPLIES - PKS	30-800-50550	1,343.64	
					Vendor HIL100 - HILLYARD / SPRINGFIELD Total:	1,343.64
					Vendor HIL100 - HILLYARD / SPRINGFIELD Total:	1,343.64
Vendor: JHA100 - JAMESON HEATING & AIR						
Vendor: JHA100 - JAMESON HEATING & AIR						
JAMESON HEATING & AIR	2379	07/16/2019	AIR CONDITIONER SERVICE-PK	30-800-50500	165.00	
					Vendor JHA100 - JAMESON HEATING & AIR Total:	165.00
					Vendor JHA100 - JAMESON HEATING & AIR Total:	165.00
Vendor: JOD200 - JARED OUTDOOR, LLC						
Vendor: JOD200 - JARED OUTDOOR, LLC						
JARED OUTDOOR, LLC	15818	07/16/2019	ADVERTISING EXPENSE - PKS	30-800-55200	300.00	
					Vendor JOD200 - JARED OUTDOOR, LLC Total:	300.00
					Vendor JOD200 - JARED OUTDOOR, LLC Total:	300.00
Vendor: JOE400 - JOE'S TIRE SHOP						
Vendor: JOE400 - JOE'S TIRE SHOP						
JOE'S TIRE SHOP	304502	07/16/2019	TRAILER TIRE-PKS	30-800-71000	70.50	
JOE'S TIRE SHOP	304686	07/16/2019	SKID STEER TIRE - W/S	20-600-71100	82.50	
JOE'S TIRE SHOP	304686	07/16/2019	SKID STEER TIRE - W/S	20-700-71100	82.50	
					Vendor JOE400 - JOE'S TIRE SHOP Total:	235.50
					Vendor JOE400 - JOE'S TIRE SHOP Total:	235.50
Vendor: LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC						
Vendor: LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC						
LAW OFFICES OF KRISTOFFER	04557	07/16/2019	MUNICIPAL JUDGE FEES - CT	10-250-56400	1,079.12	
					Vendor LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC Total:	1,079.12
					Vendor LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC Total:	1,079.12
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
O'REILLY AUTOMOTIVE, INC	2367-242422	07/16/2019	GREASE GUN & GREASE - STS	10-300-71100	40.97	
O'REILLY AUTOMOTIVE, INC	2367-242434	07/16/2019	CASE OF GREASE - STS	10-300-71100	94.90	
O'REILLY AUTOMOTIVE, INC	2367-243631	07/16/2019	TRUCK #1 FREON - PW	20-600-71000	6.99	
O'REILLY AUTOMOTIVE, INC	2367-244781	07/16/2019	BACKHOE FUEL FILTER - SEWE	20-700-71100	14.80	
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:	157.66
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:	157.66

Pending Expense Approval Report - 3

Post Dates: 07/10/2019 - 07/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MUR460 - OZARK SUPERMARKET, INC					
Vendor: MUR460 - OZARK SUPERMARKET, INC					
OZARK SUPERMARKET, INC	062719	07/16/2019	ANTACID, ANTIBACTERIAL GEL - LAW	10-200-50130	17.70
OZARK SUPERMARKET, INC	791661	07/16/2019	BOTTLED WATER - PW	10-300-50130	33.60
OZARK SUPERMARKET, INC	791661	07/16/2019	BOTTLED WATER - PW	20-600-50130	67.20
OZARK SUPERMARKET, INC	791661	07/16/2019	BOTTLED WATER - PW	20-700-50130	67.20
Vendor MUR460 - OZARK SUPERMARKET, INC Total:					185.70
Vendor MUR460 - OZARK SUPERMARKET, INC Total:					185.70
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	26371749	07/16/2019	SOFT DRINK CONCESSIONS - PKS	30-800-50200	46.96
OZARKS COCA COLA	26374141	07/16/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	63.99
OZARKS COCA COLA	26377810	07/16/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	42.00
Vendor OZA255 - OZARKS COCA COLA Total:					152.95
Vendor OZA255 - OZARKS COCA COLA Total:					152.95
Vendor: REX380 - REX SMITH OIL CO.					
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	105081	07/16/2019	DIESEL FUEL - PKS	30-800-70100	691.26
Vendor REX380 - REX SMITH OIL CO. Total:					691.26
Vendor REX380 - REX SMITH OIL CO. Total:					691.26
Vendor: SAF200 - SAFETY EQUIPMENT CO.					
Vendor: SAF200 - SAFETY EQUIPMENT CO.					
SAFETY EQUIPMENT CO.	0220412	07/16/2019	LEATHER GLOVES & NITRILE GLOVES - PW	10-300-56500	22.00
SAFETY EQUIPMENT CO.	0220412	07/16/2019	LEATHER GLOVES & NITRILE GLOVES - PW	20-700-56500	132.70
Vendor SAF200 - SAFETY EQUIPMENT CO. Total:					154.70
Vendor SAF200 - SAFETY EQUIPMENT CO. Total:					154.70
Vendor: SCR100 - SCOTT ROWE					
Vendor: SCR100 - SCOTT ROWE					
SCOTT ROWE	936191	07/16/2019	FUEL REIMBURSEMENT - LAW	10-200-70000	32.00
Vendor SCR100 - SCOTT ROWE Total:					32.00
Vendor SCR100 - SCOTT ROWE Total:					32.00
Vendor: SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION					
Vendor: SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION					
SOUTHWEST MO POLICE CHIE	071219	07/16/2019	2018-2019 ANNUAL MEMBERSHIP DUES - LAW	10-200-55800	25.00
Vendor SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION Total:					25.00
Vendor SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION Total:					25.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	31472-00	07/16/2019	MATERIAL TO REPLACE 6" INT SCHOOL LATERAL - SEWER	20-700-51000	817.39
SPRINGFIELD WINWATER WO	314722 00	07/16/2019	MATERIAL FOR LATERAL REPAIR AT WIS - SEWER	20-700-51000	782.95
SPRINGFIELD WINWATER WO	314752 00	07/16/2019	MATERIAL FOR LATERAL REPAIR AT WIS - SEWER	20-700-51000	162.66
SPRINGFIELD WINWATER WO	314722 50	07/10/2019	I&I SUPPLIES RETURN CREDIT - SEWER	20-700-51000	-227.53
SPRINGFIELD WINWATER WO	314772 00	07/16/2019	MATERIAL FOR LATERAL REPAIR AT WIS - SEWER	20-700-51000	370.46
SPRINGFIELD WINWATER WO	314805 00	07/16/2019	MATERIAL FOR LATERAL REPAIR AT WIS - SEWER	20-700-51000	161.53
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					2,067.46
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					2,067.46

Pending Expense Approval Report - 3

Post Dates: 07/10/2019 - 07/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: SQB100 - SQUIBB MEDIA, LLC						
Vendor: SQB100 - SQUIBB MEDIA, LLC						
SQUIBB MEDIA, LLC	444	07/16/2019	RESIDENTIAL DEVELOPMENT HEARING NOTICE - P&D	10-400-55200	60.14	
					Vendor SQB100 - SQUIBB MEDIA, LLC Total:	60.14
					Vendor SQB100 - SQUIBB MEDIA, LLC Total:	60.14
Vendor: STG300 - STEPHEN GRIFFIN						
Vendor: STG300 - STEPHEN GRIFFIN						
STEPHEN GRIFFIN	052419	07/16/2019	SPLASH BASH DJ SERVICE-PKS	30-800-50140	300.00	
					Vendor STG300 - STEPHEN GRIFFIN Total:	300.00
					Vendor STG300 - STEPHEN GRIFFIN Total:	300.00
Vendor: TEF100 - TERRY FORSHEE						
Vendor: TEF100 - TERRY FORSHEE						
TERRY FORSHEE	959877	07/16/2019	GFOA TRAINING FEES REIMBURSEMENT - GEN	10-100-56960	20.00	
					Vendor TEF100 - TERRY FORSHEE Total:	20.00
					Vendor TEF100 - TERRY FORSHEE Total:	20.00
Vendor: TRA300 - TRANE U.S. INC						
Vendor: TRA300 - TRANE U.S. INC						
TRANE U.S. INC	10158510	07/16/2019	AIR CONDITONER CAPACITOR-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: UNI120 - UNITED RENTALS, INC						
Vendor: UNI120 - UNITED RENTALS, INC						
UNITED RENTALS, INC	171046760-001	07/16/2019	LIGHT POLE GENERATORS	30-800-55850	216.20	
					Vendor UNI120 - UNITED RENTALS, INC Total:	216.20
					Vendor UNI120 - UNITED RENTALS, INC Total:	216.20
Vendor: VOA100 - VENTURE OUTDOOR ADVERTISING, LLC						
Vendor: VOA100 - VENTURE OUTDOOR ADVERTISING, LLC						
VENTURE OUTDOOR ADVERTI	5679	07/16/2019	ADVERTISING EXPENSE - PKS	30-800-55200	100.00	
					Vendor VOA100 - VENTURE OUTDOOR ADVERTISING, LLC Total:	100.00
					Vendor VOA100 - VENTURE OUTDOOR ADVERTISING, LLC Total:	100.00
Vendor: BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS						
Vendor: BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS						
WALDEN CHEMICAL d/b/a BL	7264	07/16/2019	POOL SOLENOID COIL-PKS	30-800-50140	256.88	
WALDEN CHEMICAL d/b/a BL	7093	07/16/2019	POOL LIMIT SWITCHES - PKS	30-800-50140	151.85	
					Vendor BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS Total:	408.73
					Vendor BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS Total:	408.73
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC						
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC						
WALMART COMMUNITY/RFC	003714	07/16/2019	CONCESSIONS-PKS	30-800-50200	237.50	
					Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:	237.50
					Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:	237.50
Vendor: WTV100 - WILLARD HOME CENTER LLC						
Vendor: WTV100 - WILLARD HOME CENTER LLC						
WILLARD HOME CENTER LLC	B120246	07/16/2019	MOWER PARTS, MURAL SEALER, FR FEST HARDWARE - PKS	10-24200	21.96	
WILLARD HOME CENTER LLC	B120246	07/16/2019	MOWER PARTS, MURAL SEALER, FR FEST HARDWARE - PKS	30-800-50450	202.03	
WILLARD HOME CENTER LLC	B120246	07/16/2019	MOWER PARTS, MURAL SEALER, FR FEST HARDWARE - PKS	30-800-71100	25.98	
WILLARD HOME CENTER LLC	A121561	07/16/2019	4" CLEANOUT & PLUG - PW	20-700-51000	10.39	

Pending Expense Approval Report - 3

Post Dates: 07/10/2019 - 07/16/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	A121629	07/16/2019	6"X4" COUPLING - SEWER	20-700-51000	22.49
WILLARD HOME CENTER LLC	A121650	07/16/2019	CHAIN - STS	10-300-50130	8.54
WILLARD HOME CENTER LLC	B120659	07/16/2019	STRING TRIMMMER LINE-PKS	30-800-52000	20.99
WILLARD HOME CENTER LLC	B120702	07/16/2019	4" SCHEDULE 40 PVC PIPE - SEWER	20-700-51000	36.99
WILLARD HOME CENTER LLC	B120707	07/16/2019	PVC FITTINGS - SEWER	20-700-51000	29.95
WILLARD HOME CENTER LLC	B120713	07/16/2019	4" PVC COUPLING - SEWER	20-700-51000	3.89
WILLARD HOME CENTER LLC	B120721	07/16/2019	3" PVC FITTINGS - SEWER	20-700-51000	6.38
WILLARD HOME CENTER LLC	B121157	07/16/2019	STRAW BALES (x3) - SEWER	20-700-51000	17.97
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					407.56
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					407.56
Grand Total:					77,332.40

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	19,323.65
20 - WATER AND SEWER FUND	52,130.23
30 - PARKS FUND	5,878.52
Grand Total:	77,332.40

Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	19.94
10-100-55800	DUES AND SUBSCRIPTIO	376.20
10-100-56960	TRAINING & EDUCATION	20.00
10-200-50130	SUPPLIES-LAW	189.49
10-200-50550	CUSTODIAL SUPPLIES-LA	10.74
10-200-50700	OFFICE SUPPLIES-LAW	115.07
10-200-50750	POSTAGE-LAW	16.95
10-200-55800	DUES AND SUBSCRIPTIO	25.00
10-200-70000	VEHICLE EXPENSES FUEL	32.00
10-200-92500	UNIFORMS-LAW	344.15
10-24200	OTHER ESCROW	21.96
10-250-50750	POSTAGE-COURT	47.80
10-250-56400	PROFESSIONAL-COURT	1,079.12
10-250-95500	CAPITAL ASSET EQUIPM	442.48
10-300-50130	SUPPLIES-STREETS	42.14
10-300-50750	POSTAGE-STS	23.50
10-300-56500	SAFETY PROGRAM-STRE	22.00
10-300-71100	EQUIPMENT REPAIRS/M	135.87
10-300-95100	CAPITAL ASSET EXP-STRE	12,094.10
10-400-55200	ADVERTISING-P&D	60.14
10-400-56400	PROFESSIONAL-P&D	120.00
10-500-55600	CONTRACT LABOR-EM	4,085.00
20-600-50130	SUPPLIES-WATER	67.20
20-600-50750	POSTAGE-WATER	11.15
20-600-51000	REPAIRS AND MAINTEN	12,987.50
20-600-52500	METER REPLACEMENT-	183.35
20-600-70100	EQUIPMENT FUEL-WATE	57.00
20-600-71000	VEHICLE EXPENSE OTHE	6.99
20-600-71100	EQUIP REPAIRS/MAINT-	82.50
20-700-50130	SUPPLIES-SEWER	73.70
20-700-50750	POSTAGE-SEWER	12.30
20-700-51000	REPAIRS AND MAINTEN	2,195.52
20-700-56500	SAFETY PROGRAM-SEW	132.70
20-700-58000	SPRINGFIELD SEWER CH	36,223.02
20-700-71100	EQUIP REPAIRS/MAINT-S	97.30
30-800-40000	ADVERTISING REVENUE	250.00
30-800-50130	SUPPLIES GENERAL-PKS	17.99
30-800-50140	SUPPLIES-AQUATIC	925.10
30-800-50150	SUPPLIES-SPORTS SHIRT	4.27
30-800-50177	SUPPLIES-YOUTH CAMP	138.00
30-800-50180	SUPPLIES SPORTS-PKS	145.12
30-800-50200	CONCESSIONS-PKS	413.28
30-800-50450	FREEDOM FEST EXPENSE	221.93
30-800-50500	BUILDING MAINTENANC	193.77
30-800-50550	CUSTODIAL SUPPLIES-PK	1,343.64
30-800-52000	SUPPLIES SMALL EQUIP	405.76
30-800-55200	ADVERTISING-PKS	745.72
30-800-55850	EQUIPMENT RENTAL-PK	216.20
30-800-56500	SAFETY PROGRAM-PKS	70.00
30-800-70100	EQUIPMENT FUEL-PKS	691.26

Account Summary

Account Number	Account Name	Expense Amount
30-800-71000	VEHICLE EXPENSE OTHE	70.50
30-800-71100	EQUIP REPAIRS/MAINT-P	25.98
	Grand Total:	77,332.40

Project Account Summary

Project Account Key	Expense Amount	
None	75,148.35	
5013019	6.50	
5100019	2,177.55	
	Grand Total:	77,332.40



City of Willard, MO

Check Report

By Check Number

Date Range: 07/10/2019 - 07/17/2019

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							
SAQ100 <u>071019</u>	SPRINGFIELD AQUATICS Invoice	07/10/2019	07/10/2019 SWIM MEET FEES - PKS	Regular	0.00 0.00	408.00 408.00	42294
REP425 <u>0394-005827993</u> <u>0394-005829377</u>	ALLIED SERVICES, LLC Invoice Invoice	07/16/2019 07/16/2019	07/16/2019 TRASH SERVICE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	12,949.02 498.98 12,450.04	42295
DEL100 <u>3000038139756</u>	DELL USA LP Invoice	05/28/2019	07/16/2019 POOL LATITUDE 3390 LAPTOP- PKS	Regular	0.00 0.00	526.49 526.49	42296
EMP210 <u>330</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	07/16/2019	07/16/2019 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	27,633.58 27,633.58	42297
WPM100 <u>071519</u>	POSTMASTER Invoice	07/16/2019	07/16/2019 UB REMINDERS POSTAGE - W/S	Regular	0.00 0.00	179.47 179.47	42298
INF100 <u>90569738</u>	QUEST SOFTWARE SYSTEMS INC Invoice	07/16/2019	07/16/2019 TIME CLOCK FEES - ALL DEPTS	Regular	0.00 0.00	656.00 656.00	42299
WRI110 <u>60032583</u>	WEX BANK Invoice	07/16/2019	07/16/2019 VEHICLE & EQUIPMENT FUEL - LAW/W/S/	Regular	0.00 0.00	3,742.65 3,742.65	42300
MIS350 <u>JUNE 2019</u>	MISSOURI LAGERS Invoice	06/30/2019	07/10/2019 JUNE 2019 GROUP RETIREMENT	Bank Draft	0.00 0.00	11,456.04 11,456.04	DFT0001036

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	46,095.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	11,456.04
EFT's	0	0	0.00	0.00
	9	8	0.00	57,551.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	46,095.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	11,456.04
EFT's	0	0	0.00	0.00
	9	8	0.00	57,551.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2019	57,551.25
			57,551.25



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT01770 - Refunds 01 UBPKT01768 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-181610-02	BROWN, MICHAEL	6/20/2019	42162	211.65			211.65	Generated From Billing
01-185401-03	STEVER, JUDITH	6/20/2019	42163	113.06			113.06	Generated From Billing
01-190150-04	CALDERON, ASHTIN & SHAWN	6/20/2019	42164	60.17			60.17	Generated From Billing
01-248255-00	HAMBAY CONSTRUCTION LLC	6/20/2019	42165	102.86			102.86	Generated From Billing
01-400350-00	FLINTROCK CONSTRUCTION	6/20/2019	42166	75.93			75.93	Generated From Billing
01-400575-00	FLINTROCK CONSTRUCTION	6/20/2019	42167	90.37			90.37	Generated From Billing
01-500860-03	CARROLL, MELINDA	6/20/2019	42168	119.62			119.62	Generated From Billing
02-000045-09	MORK, WILLIAM	6/20/2019	42169	99.94			99.94	Generated From Billing
02-000285-09	SELVIDGE, SARAH	6/20/2019	42170	3.99			3.99	Generated From Billing
02-000685-07	MONTEMAYER, VERONICA	6/20/2019	42171	79.83			79.83	Generated From Billing
03-100029-00	COLLINCO LLC	6/20/2019	42172	98.52			98.52	Generated From Billing
03-100090-05	FAULKNER, AUTUMN	6/20/2019	42173	2.93			2.93	Generated From Billing
03-300158-03	WALKER, JEREMY A	6/20/2019	42174	22.94			22.94	Generated From Billing
03-500103-01	SCHNEIDERMAN, ESTHER	6/20/2019	42175	51.58			51.58	Generated From Billing
04-100242-03	MILLER, REBECCA	6/20/2019	42176	32.57			32.57	Generated From Billing
05-023800-01	BAILEY, TASHA	6/20/2019	42177	47.64			47.64	Generated From Billing
06-029307-01	ARTISTRY IN BLOOM LLC	6/20/2019	42178	67.37			67.37	Generated From Billing
06-034007-00	ALTERNATIVE ENERGY CONSTRUCTION	6/20/2019	42179	65.36			65.36	Generated From Billing
06-053300-10	LITTLE, DAVID	6/20/2019	42180	92.36			92.36	Generated From Billing
06-054100-06	WALLACE, JARED	6/20/2019	42181	117.23			117.23	Generated From Billing
08-043700-05	COOK, PAMELA	6/20/2019	42182	60.89			60.89	Generated From Billing
08-048501-02	DEVLIN, JOHN	6/20/2019	42183	73.29			73.29	Generated From Billing
08-049601-04	RICKY/MARYANN MATHIEWS	6/20/2019	42184	70.01			70.01	Generated From Billing
09-062700-03	MOORE, KODEE	6/20/2019	42185	76.98			76.98	Generated From Billing
09-320223-00	STINSON BUILDING CO	6/20/2019	42186	91.38			91.38	Generated From Billing
09-320485-03	KEITHLEY, BERT	6/20/2019	42187	89.41			89.41	Generated From Billing
09-540145-02	BIRING, STEFANY	6/20/2019	42188	114.26			114.26	Generated From Billing
09-650370-02	BOEN, MARJORY M	6/20/2019	42189	54.54			54.54	Generated From Billing
09-800311-04	HAMBAY CONSTRUCTION, LLC	6/20/2019	42190	104.38			104.38	Generated From Billing
Total Refunds: 29				Total Refunded Amount:	2,291.06			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2,291.06
Revenue Total:	2,291.06

General Ledger Distribution

Posting Date: 06/20/2019

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,291.06	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	2,291.06	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-2,291.06	
99-27000	DUE TO OTHER FUNDS	2,291.06	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: INFORMATION ONLY

June 2019 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FLM100	FARLEY LEWIS	06/06/2019	Regular	0.00	1,000.00	42093
MUR460	OZARK SUPERMARKET, INC	06/06/2019	Regular	0.00	2.75	42094
PAD100	PATRIOT DISPOSAL	06/06/2019	Regular	0.00	1,768.00	42095
R&G100	REYNOLDS & GOLD, LLC	06/06/2019	Regular	0.00	2,267.84	42096
VER100	VERIZON WIRELESS	06/06/2019	Regular	0.00	518.19	42097
FSR200	FAMILY SUPPORT REGISTRY	06/11/2019	Regular	0.00	75.00	42098
ACE150	AC ELECTRICAL SYSTEMS, INC.	06/11/2019	Regular	0.00	97.71	42099
REP425	ALLIED SERVICES, LLC	06/11/2019	Regular	0.00	12,843.40	42100
SCO150	AMERICAN WELDING & GAS INC	06/11/2019	Regular	0.00	30.35	42101
AMP100	AMERIPRIDE SERVICES INC	06/11/2019	Regular	0.00	794.70	42102
CFS100	CANON FINANCIAL SERVICES, INC	06/11/2019	Regular	0.00	246.40	42103
CON165	CONCO QUARRIES, INC	06/11/2019	Regular	0.00	174.05	42104
BKM225	DAVID BLAKEMORE	06/11/2019	Regular	0.00	50.00	42105
DEL150	DELUXE	06/11/2019	Regular	0.00	495.62	42106
DDD100	DYNAMIC DISTRIBUTION	06/11/2019	Regular	0.00	485.18	42107
EXP100	EXPRESS PRESS	06/11/2019	Regular	0.00	929.50	42108
FRO560	FROGS DETAILED SPECIALITIES	06/11/2019	Regular	0.00	180.00	42109
GLA200	GLENN'S AUTOMOTIVE LLC	06/11/2019	Regular	0.00	1,003.73	42110
GRR100	GREAT RIVER ENGINEERING	06/11/2019	Regular	0.00	8,288.54	42111
HCC100	HOHENSEE CONSTRUCTION CLEANUP LLC	06/11/2019	Regular	0.00	2,584.00	42112
INT200	INTOXIMETERS, INC	06/11/2019	Regular	0.00	23.50	42113
JKN100	JASON KNIGHT	06/11/2019	Regular	0.00	50.00	42114
ROJ100	JENNIFER ROWE	06/11/2019	Regular	0.00	90.14	42115
KPM100	KPM CPAs AND ADVISORS	06/11/2019	Regular	0.00	3,000.00	42116
KUB275	KUBOTA OF THE OZARKS	06/11/2019	Regular	0.00	52.14	42117
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	06/11/2019	Regular	0.00	20,989.17	42118
MED230	MEDIACOM	06/11/2019	Regular	0.00	76.90	42119
MID200	MIDWEST FIBRE SALES CORP	06/11/2019	Regular	0.00	75.00	42120
MID400	MIDWEST RADAR & EQUIPMENT	06/11/2019	Regular	0.00	92.55	42121
MEM100	MISSOURI EMPLOYERS MUTUAL	06/11/2019	Regular	0.00	3,500.20	42122
MOC100	MISSOURI ONE CALL SYSTEM, INC	06/11/2019	Regular	0.00	215.80	42123
NITEL	NITEL, INC	06/11/2019	Regular	0.00	2,571.96	42124
OIS160	ONLINE INFORMATION SERVICES	06/11/2019	Regular	0.00	129.60	42125
ORE145	O'REILLY AUTOMOTIVE, INC	06/11/2019	Regular	0.00	387.31	42126
	Void	06/11/2019	Regular	0.00	0.00	42127
OZA280	OZARK GREENWAYS, INC	06/11/2019	Regular	0.00	500.00	42128
OZA255	OZARKS COCA COLA	06/11/2019	Regular	0.00	1,252.32	42129
PLL100	PRESLEY LANDSCAPING LLC	06/11/2019	Regular	0.00	1,915.20	42130
BSS100	PURVIS INDUSTRIES	06/11/2019	Regular	0.00	41.22	42131
INF100	QUEST SOFTWARE SYSTEMS INC	06/11/2019	Regular	0.00	656.00	42132
RAC450	RACE BROS FARM SUPPLY, INC	06/11/2019	Regular	0.00	39.99	42133
REX380	REX SMITH OIL CO.	06/11/2019	Regular	0.00	476.10	42134
BER150	ROBERT BELL	06/11/2019	Regular	0.00	148.50	42135
SPS150	SCHENDEL PEST SERVICES	06/11/2019	Regular	0.00	180.00	42136
SPR275	SPRINGFIELD WINWATER WORKS CO	06/11/2019	Regular	0.00	724.38	42137
STG150	STEPHANIE GRAYSON	06/11/2019	Regular	0.00	60.00	42138
TRH100	TREVOR HOFFMAN	06/11/2019	Regular	0.00	50.00	42139
TYL100	TYLER TECHNOLOGIES INC	06/11/2019	Regular	0.00	6,554.00	42140
ULN100	ULINE	06/11/2019	Regular	0.00	64.42	42141
WRI110	WEX BANK	06/11/2019	Regular	0.00	3,500.56	42142
WTV100	WILLARD HOME CENTER LLC	06/11/2019	Regular	0.00	967.73	42143
	Void	06/11/2019	Regular	0.00	0.00	42144
WIN100	WINDSTREAM COMMUNICATIONS	06/11/2019	Regular	0.00	4,559.36	42145
COO100	CITY OF OZARK	06/13/2019	Regular	0.00	61.00	42146

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLM100	FARLEY LEWIS	06/13/2019	Regular	0.00	1,000.00	42147
WPM100	POSTMASTER	06/13/2019	Regular	0.00	231.34	42148
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	06/13/2019	Regular	0.00	1,009.12	42149
MIS315	SPIRE	06/13/2019	Regular	0.00	33.50	42150
MIS315	SPIRE	06/13/2019	Regular	0.00	35.96	42151
MIS315	SPIRE	06/13/2019	Regular	0.00	56.97	42152
MIS315	SPIRE	06/13/2019	Regular	0.00	32.88	42153
MIS315	SPIRE	06/13/2019	Regular	0.00	33.50	42154
CIT305	CITY OF SPRINGFIELD, MO	06/19/2019	Regular	0.00	37,026.54	42155
FLM100	FARLEY LEWIS	06/19/2019	Regular	0.00	1,000.00	42156
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	06/19/2019	Regular	0.00	117.00	42157
VDS100	VDS VISION LLC	06/19/2019	Regular	0.00	1,440.00	42158
FHC100	FREMONT HILLS COUNTRY CLUB	06/19/2019	Regular	0.00	61.00	42159
FSR200	FAMILY SUPPORT REGISTRY	06/20/2019	Regular	0.00	75.00	42160
WPM100	POSTMASTER	06/20/2019	Regular	0.00	1,410.51	42161
DEL106	DELTA VISION	06/21/2019	Regular	0.00	162.00	42191
AGS100	AG SERVICE OF LOCKWOOD, INC	06/25/2019	Regular	0.00	421.58	42192
ATS200	ANCHOR TACTICAL SUPPLY, LLC	06/25/2019	Regular	0.00	12.95	42193
APAC100	APAC CENTRAL, INC	06/25/2019	Regular	0.00	112.75	42194
BJ5110	BJ'S TROPHY SHOP	06/25/2019	Regular	0.00	396.50	42195
HVR100	CAROLYN HALVERSON	06/25/2019	Regular	0.00	50.00	42196
CAR150	CARTER WATERS CONSTRUCTION MATERIALS	06/25/2019	Regular	0.00	560.65	42197
CRC200	COMPUTER RECYCLING CENTER	06/25/2019	Regular	0.00	49.00	42198
CON165	CONCO QUARRIES, INC	06/25/2019	Regular	0.00	729.96	42199
EWI110	EWING IRRIGATION	06/25/2019	Regular	0.00	155.41	42200
EXP100	EXPRESS PRESS	06/25/2019	Regular	0.00	2,246.13	42201
FED100	FEDERAL PROTECTION INC	06/25/2019	Regular	0.00	150.00	42202
GLA200	GLENN'S AUTOMOTIVE LLC	06/25/2019	Regular	0.00	750.56	42203
HAC125	HACH COMPANY	06/25/2019	Regular	0.00	747.21	42204
HAW145	HAWKINS INC.	06/25/2019	Regular	0.00	344.94	42205
HIL100	HILLYARD / SPRINGFIELD	06/25/2019	Regular	0.00	811.90	42206
HSC150	HORTON SUPPLY COMPANY	06/25/2019	Regular	0.00	460.50	42207
JKN100	JASON KNIGHT	06/25/2019	Regular	0.00	78.30	42208
JUH100	JUSTIN HOPKINS	06/25/2019	Regular	0.00	500.00	42209
KEN435	KENCO FIRE EQUIPMENT, INC	06/25/2019	Regular	0.00	68.50	42210
LOS200	LAKELAND OFFICE SYSTEMS	06/25/2019	Regular	0.00	873.40	42211
	Void	06/25/2019	Regular	0.00	0.00	42212
	Void	06/25/2019	Regular	0.00	0.00	42213
REP100	REPUBLIC PRINTING INC	06/25/2019	Regular	0.00	585.00	42214
REX380	REX SMITH OIL CO.	06/25/2019	Regular	0.00	701.60	42215
SCU425	SCURLOCK INDUSTRIES	06/25/2019	Regular	0.00	476.00	42216
SHP550	SHANNON SHIPLEY	06/25/2019	Regular	0.00	71.61	42217
SBA100	SONDRA MEAD	06/25/2019	Regular	0.00	73.51	42218
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	06/25/2019	Regular	0.00	143.00	42219
SQB100	SQUIBB MEDIA, LLC	06/25/2019	Regular	0.00	130.56	42220
COM385	THE COMMERCE TRUST CO - CORP TRUST SERV	06/25/2019	Regular	0.00	750.00	42221
TRA300	TRANE U.S. INC	06/25/2019	Regular	0.00	28.77	42222
YAR100	YARBOROUGH INDUSTRIES	06/25/2019	Regular	0.00	14.03	42223
FLM100	FARLEY LEWIS	06/27/2019	Regular	0.00	1,000.00	42224
RMS100	ROONEY MCBRIDE & SMITH LLC	06/27/2019	Regular	0.00	2,171.36	42225
WSJ100	W SHANE JENNINGS	06/27/2019	Regular	0.00	2,500.00	42226
AUL100	AMERICAN UNITED LIFE INSURANCE CO	06/06/2019	Bank Draft	0.00	300.02	DFT0000992
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/07/2019	Bank Draft	0.00	5,139.71	DFT0001003
MIS300	MISSOURI DEPT OF REVENUE	06/07/2019	Bank Draft	0.00	1,912.50	DFT0001004
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/07/2019	Bank Draft	0.00	8,560.58	DFT0001005
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/07/2019	Bank Draft	0.00	2,002.12	DFT0001006
TASC	TASC	06/07/2019	Bank Draft	0.00	687.54	DFT0001007
TASC	TASC	06/21/2019	Bank Draft	0.00	687.54	DFT0001008
MIS350	MISSOURI LAGERS	06/11/2019	Bank Draft	0.00	11,256.24	DFT0001009
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	06/13/2019	Bank Draft	0.00	27,932.13	DFT0001013
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/21/2019	Bank Draft	0.00	5,685.47	DFT0001015

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS300	MISSOURI DEPT OF REVENUE	06/21/2019	Bank Draft	0.00	1,957.00	DFT0001016
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/21/2019	Bank Draft	0.00	9,519.16	DFT0001017
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/21/2019	Bank Draft	0.00	2,226.28	DFT0001018
DEL105	DELTA DENTAL OF MISSOURI	06/28/2019	Bank Draft	0.00	1,221.26	DFT0001020
COL200	COLONIAL SUPPLEMENTAL INS	06/24/2019	Bank Draft	0.00	62.20	DFT0001021
TASC	TASC	06/24/2019	Bank Draft	0.00	266.70	DFT0001022

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	101	0.00	148,731.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	16	16	0.00	79,416.45
EFT's	0	0	0.00	0.00
	186	121	0.00	228,147.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	101	0.00	148,731.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	16	16	0.00	79,416.45
EFT's	0	0	0.00	0.00
	186	121	0.00	228,147.46

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2019	228,147.46
			228,147.46



City of Willard, MO

Check Report

By Check Number

Date Range: 05/01/2019 - 06/30/2019

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
ROS100	JADE NIKOLE ROSS	06/30/2019	Manual	0.00	7.00	3119
DORAF	Department of Revenue Auto Fund	06/30/2019	Manual	0.00	371.13	3121
MSR100	Missouri Sheriff's Retirement	06/30/2019	Manual	0.00	159.00	3122
DRCV	Department of Revenue Crime Victims	06/30/2019	Manual	0.00	378.02	3123
TSMP	Treasurer State of MO-POST	06/30/2019	Manual	0.00	53.02	3124
COWMC	City of Willard-Muni Court	06/30/2019	Manual	0.00	4,840.83	3126

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	12	12	0.00	11,417.62
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	11,417.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	12	12	0.00	11,417.62
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	11,417.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2019	5,608.62
99	POOLED CASH	6/2019	5,809.00
			11,417.62



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT01770 - Refunds 01 UBPKT01768 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-181610-02	BROWN, MICHAEL	6/20/2019	42162	211.65			211.65	Generated From Billing
01-185401-03	STEVER, JUDITH	6/20/2019	42163	113.06			113.06	Generated From Billing
01-190150-04	CALDERON, ASHTIN & SHAWN	6/20/2019	42164	60.17			60.17	Generated From Billing
01-248255-00	HAMBAY CONSTRUCTION LLC	6/20/2019	42165	102.86			102.86	Generated From Billing
01-400350-00	FLINTROCK CONSTRUCTION	6/20/2019	42166	75.93			75.93	Generated From Billing
01-400575-00	FLINTROCK CONSTRUCTION	6/20/2019	42167	90.37			90.37	Generated From Billing
01-500860-03	CARROLL, MELINDA	6/20/2019	42168	119.62			119.62	Generated From Billing
02-000045-09	MORK, WILLIAM	6/20/2019	42169	99.94			99.94	Generated From Billing
02-000285-09	SELVIDGE, SARAH	6/20/2019	42170	3.99			3.99	Generated From Billing
02-000685-07	MONTEMAYER, VERONICA	6/20/2019	42171	79.83			79.83	Generated From Billing
03-100029-00	COLLINCO LLC	6/20/2019	42172	98.52			98.52	Generated From Billing
03-100090-05	FAULKNER, AUTUMN	6/20/2019	42173	2.93			2.93	Generated From Billing
03-300158-03	WALKER, JEREMY A	6/20/2019	42174	22.94			22.94	Generated From Billing
03-500103-01	SCHNEIDERMAN, ESTHER	6/20/2019	42175	51.58			51.58	Generated From Billing
04-100242-03	MILLER, REBECCA	6/20/2019	42176	32.57			32.57	Generated From Billing
05-023800-01	BAILEY, TASHA	6/20/2019	42177	47.64			47.64	Generated From Billing
06-029307-01	ARTISTRY IN BLOOM LLC	6/20/2019	42178	67.37			67.37	Generated From Billing
06-034007-00	ALTERNATIVE ENERGY CONSTRUCTION	6/20/2019	42179	65.36			65.36	Generated From Billing
06-053300-10	LITTLE, DAVID	6/20/2019	42180	92.36			92.36	Generated From Billing
06-054100-06	WALLACE, JARED	6/20/2019	42181	117.23			117.23	Generated From Billing
08-043700-05	COOK, PAMELA	6/20/2019	42182	60.89			60.89	Generated From Billing
08-048501-02	DEVLIN, JOHN	6/20/2019	42183	73.29			73.29	Generated From Billing
08-049601-04	RICKY/MARYANN MATHEWS	6/20/2019	42184	70.01			70.01	Generated From Billing
09-062700-03	MOORE, KODEE	6/20/2019	42185	76.98			76.98	Generated From Billing
09-320223-00	STINSON BUILDING CO	6/20/2019	42186	91.38			91.38	Generated From Billing
09-320485-03	KEITHLEY, BERT	6/20/2019	42187	89.41			89.41	Generated From Billing
09-540145-02	BIRING, STEFANY	6/20/2019	42188	114.26			114.26	Generated From Billing
09-650370-02	BOEN, MARIORY M	6/20/2019	42189	54.54			54.54	Generated From Billing
09-800311-04	HAMBAY CONSTRUCTION, LLC	6/20/2019	42190	104.38			104.38	Generated From Billing
Total Refunded Amount:				2,291.06				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2291.06
Revenue Total:	2291.06

General Ledger Distribution

Posting Date: 06/20/2019

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,291.06	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	2,291.06	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-2,291.06	
99-27000	DUE TO OTHER FUNDS	2,291.06	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

June 2019 Utility Adjustments

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: APPROVAL REQUESTED

June 2019 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 6/1/2019 - 6/30/2019

Daily Distribution

Day of the Week: 3			Day of the Week: 10			Day of the Week: 11			Day of the Week: 12			Day of the Week: 20		
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 502 - TRASH - ALLIED			Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY			Revenue Code: 100 - WATER - RESIDENTIAL			Revenue Code: 100 - WATER - RESIDENTIAL			Revenue Code: 100 - WATER - RESIDENTIAL		
Returned Check Adjustment	1	14.00	Miscellaneous Adjustment	1	50.00	Reverse Payment Adjustm...	1	23.15	Miscellaneous Adjustment	1	-42.65	Reverse Deposit Applied A...	2	25.25
Revenue Code: 801 - NSF CHARGES (Adjustment)						Revenue Code: 190 - RESIDENTIAL CITY TAX								
Miscellaneous Adjustment	1	30.00				Reverse Payment Adjustm...	1	0.46						
						Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
						Reverse Payment Adjustm...	1	0.09						
						Revenue Code: 400 - SEWER - RESIDENTIAL								
						Reverse Payment Adjustm...	1	52.81						
						Revenue Code: 500 - TRASH - RESIDENTIAL								
						Reverse Payment Adjustm...	1	14.00						
						Revenue Code: 801 - NSF CHARGES (Adjustment)								
						Miscellaneous Adjustment	1	30.00						
Day 3 Total:			Day 10 Total:			Day 11 Total:			Day 12 Total:			Day 12 Total:		
44.00			50.00			120.51			-42.65			-42.65		

Daily Distribution

Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Deposit Applied A...	2	0.50			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Reverse Deposit Applied A...	2	0.10			
Revenue Code: 195 - WATER PENALTIES					
Reverse Deposit Applied A...	1	1.57			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Reverse Deposit Applied A...	1	30.53			
Revenue Code: 495 - SEWER PENALTIES					
Reverse Deposit Applied A...	1	3.05			
Revenue Code: 502 - TRASH - ALLIED					
Reverse Deposit Applied A...	1	14.00			
Day 20 Total:					75.00
Grand Total for Period:					246.86

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 4					
100 - WATER - RESIDENTIAL	1	-42.65	801 - NSF CHARGES (Adjust...	2	60.00
Adjustment Type: RDA - Reverse Deposit Apid Count: 7					
100 - WATER - RESIDENTIAL	1	25.25	190 - RESIDENTIAL CITY TAX	1	0.50
400 - SEWER - RESIDENTIAL	1	30.53	495 - SEWER PENALTIES	1	3.05
Adjustment Type: RPA - Reverse Payment Count: 5					
100 - WATER - RESIDENTIAL	1	23.15	190 - RESIDENTIAL CITY TAX	1	0.46
500 - TRASH - RESIDENTIAL	1	14.00	191 - RESIDENTIAL COUNT...	1	0.10
Adjustment Type: RTC - Returned Check Count: 1					
502 - TRASH - ALLIED	1	14.00	502 - TRASH - ALLIED	1	14.00
Grand Total Adjustment Types for Period:					246.86

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL					
Revenue Code: 100 - WATER - RESIDENTIAL					
Reverse Deposit Applied A...	2	25.25	Reverse Payment Adjustme...	1	23.15
Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Deposit Applied A...	2	0.50	Reverse Payment Adjustme...	1	0.46
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Reverse Deposit Applied A...	2	0.10	Reverse Payment Adjustme...	1	0.09
Revenue Code: 195 - WATER PENALTIES					
Reverse Deposit Applied A...	1	1.57			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Reverse Deposit Applied A...	1	30.53	Reverse Payment Adjustme...	1	52.81

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES												
Reverse Deposit Applied A...		1	3.05									
Revenue Code: 500 - TRASH - RESIDENTIAL												
Reverse Payment Adjustme...		1	14.00									
Revenue Code: 502 - TRASH - ALLIED												
Reverse Deposit Applied A...		1	14.00	Returned Check Adjustment	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		2	60.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment		1	50.00									
Class: RURAL RES - RURAL RESIDENTIAL												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-42.65									
Class CITY RES Total: 289.51												
Class RURAL RES Total: -42.65												
Grand Total for Period: 246.86												

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-42.65	Reverse Deposit Applied A...	2	25.25	Reverse Payment Adjustme...	1	23.15			5.75
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...		2	0.50	Reverse Payment Adjustme...	1	0.46						0.96
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...		2	0.10	Reverse Payment Adjustme...	1	0.09						0.19
Revenue Code: 195 - WATER PENALTIES												
Reverse Deposit Applied A...		1	1.57									1.57
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Deposit Applied A...		1	30.53	Reverse Payment Adjustme...	1	52.81						83.34
Revenue Code: 495 - SEWER PENALTIES												
Reverse Deposit Applied A...		1	3.05									3.05
Revenue Code: 500 - TRASH - RESIDENTIAL												
Reverse Payment Adjustme...		1	14.00									14.00
Revenue Code: 502 - TRASH - ALLIED												
Reverse Deposit Applied A...		1	14.00	Returned Check Adjustment	1	14.00						28.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	2	60.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	1	50.00						
Revenue 801 Total:								
								60.00
Revenue NON PAYMENT Total:								
								50.00
Grand Total Revenue by Type for Period:								
								246.86

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	1	-42.65
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Miscellaneous Adjustment Total:			
			67.35
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	2	25.25
	190 - RESIDENTIAL CITY TAX	2	0.50
	191 - RESIDENTIAL COUNTY TAX	2	0.10
	195 - WATER PENALTIES	1	1.57
	400 - SEWER - RESIDENTIAL	1	30.53
	495 - SEWER PENALTIES	1	3.05
	502 - TRASH - ALLIED	1	14.00
Reverse Deposit Applied Adjustment Total:			
			75.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	1	23.15
	190 - RESIDENTIAL CITY TAX	1	0.46
	191 - RESIDENTIAL COUNTY TAX	1	0.09
	400 - SEWER - RESIDENTIAL	1	52.81
	500 - TRASH - RESIDENTIAL	1	14.00
Reverse Payment Adjustment Total:			
			90.51
Returned Check Adjustment			
	502 - TRASH - ALLIED	1	14.00
Returned Check Adjustment Total:			
			14.00
Total for Period:			
		20	246.86

Revenue Code Totals By Read Group

Read Group: 02 - Read Group: 02	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Miscellaneous Adjustment		1	50.00			
Read Group 02 Total:						
						50.00

Revenue Code Totals By Read Group

Read Group: 04 - Read Group: 04			Read Group 04 Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Reverse Deposit Applied A...	2	25.25			
Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Deposit Applied A...	2	0.50			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Reverse Deposit Applied A...	2	0.10			
Revenue Code: 195 - WATER PENALTIES					
Reverse Deposit Applied A...	1	1.57			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Reverse Deposit Applied A...	1	30.53			
Revenue Code: 495 - SEWER PENALTIES					
Reverse Deposit Applied A...	1	3.05			
Revenue Code: 502 - TRASH - ALLIED					
Reverse Deposit Applied A...	1	14.00			
					75.00

Read Group: 05 - Read Group: 05			Read Group 05 Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Reverse Payment Adjustme...	1	23.15			
Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Payment Adjustme...	1	0.46			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Reverse Payment Adjustme...	1	0.09			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Reverse Payment Adjustme...	1	52.81			
Revenue Code: 500 - TRASH - RESIDENTIAL					
Reverse Payment Adjustme...	1	14.00			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			
					120.51

Read Group: 09 - Read Group: 09			Read Group 09 Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	1	-42.65			
Revenue Code: 502 - TRASH - ALLIED					
Returned Check Adjustment	1	14.00			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			
					1.35
					246.86

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-42.65	Reverse Deposit Applied A...	2	25.25	Reverse Payment Adjustme...	1	23.15			
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	2	0.50	Reverse Payment Adjustme...	1	0.46						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	2	0.10	Reverse Payment Adjustme...	1	0.09						
Revenue Code: 195 - WATER PENALTIES	Reverse Deposit Applied A...	1	1.57									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A...	1	30.53	Reverse Payment Adjustme...	1	52.81						
Revenue Code: 495 - SEWER PENALTIES	Reverse Deposit Applied A...	1	3.05									
Revenue Code: 500 - TRASH - RESIDENTIAL	Reverse Payment Adjustme...	1	14.00									
Revenue Code: 502 - TRASH - ALLIED	Reverse Deposit Applied A...	1	14.00	Returned Check Adjustment	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	2	60.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00									
Bill Cycle 01 Total:											246.86	
Grand Total for Period:											246.86	

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM #6

**Ordinance accepting the 2019 Amended Budget. (1st
Read) Discussion/Vote.**

AN ORDINANCE

AN ORDINANCE TO AMEND THE 2019 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2019 Budget.

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

SECTION 1: That the 2019 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2019 Budget Amendments are adopted as a part of the 2019 Budget.

SECTION 3: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

SECTION 4: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phrases be declared invalid.

SECTION 5: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2019.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:
FIRST(1st) READING

YES NO ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

FIRST READING: 07/22/19

SECOND READING: _____

BILL NO. 19-24

ORDINANCE NO. 190722

JON JONES

MEMBERS OF THE BOARD OF ALDERMEN:
SECOND(2nd) READING

YES

NO

ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES
