

# **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**

**August 24, 2020**

**7:00 p.m.**

**Willard Community Building**

**220 W. Jackson**

#### **Mayor**

**Corey Hendrickson**

#### **Board Members**

**Clark McEntire**

**Donna Stewart**

**Sam Baird**

**Samuel Snider**

**Larry Whitman-Mayor Pro-Tem**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
August 24, 2020  
7:00 P.M.**

Posted August 19, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** August 24, 2020 at the Willard Community Building, 220 W. Jackson, Willard, MO 65781.

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 August 10, 2020.
  - b. July Financial Summaries
  - c. July 2020 Financial Statements.
  - d. July/August 2020 Outstanding Invoices, Check and Draft Paid Invoices.
  - e. July 2020 Check Register.
  - f. July 2020 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for July/August 2020.**
  - 5. Citizen Input.**
  - 6. Presentation by Mueller.**
  - 7. Public Hearing for the 2020 Tax Levy.**
  - 8. Ordinance approving the 2020 Tax Levy. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
  - 9. Discussion on Tri-State Water.**

**10. Discussion/Vote to appoint new members to the Planning and Zoning Commission.**

**11. New Business.**

**12. Unfinished Business.**

**13. Adjourn Meeting.**

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

Jennifer Rowe  
City Clerk



## Agenda Item# 3

### Consent Agenda:

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**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
August 10, 2020  
7:00 p.m.**

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

The City Attorney Ken Reynolds was present.

Citizens in attendance: Bishop Davidson, Matt Kelley, and Derek Lee (Lee Engineering).

**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 and Mayor Hendrickson-present.

**Agenda Amendments/Agenda Approval.**

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

**Consent Agenda.**

Motion was made by Alderman McEntire and seconded by Alderman Stewart 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 July/August 2020 Outstanding Invoices, Check and Draft Paid Invoices.**

Motion was made by Alderman Snider and seconded by Alderman Stewart to approve the current July/August 2020 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.**

None.

**Public Hearing for text amendments to the Chapter 400: Land Development Regulations.**

City Attorney Ken Reynolds opened the Public Hearing on the text amendments to Chapter 400: Land Development Regulations at 7:08 p.m. No citizens wished to speak so the Public Hearing was closed at 7:09 p.m.

**Ordinance approving the text amendments to Chapter 400: Land Development Regulations. (1st & 2nd Read) Discussion/Vote.**

Director of Development Randy Brown discussed the text amendments. Discussions were made on Planning and Zoning recommendations. He stated the changes will be: 1) The design standards for sidewalks to become ADA compliant will change from 4 foot sidewalks that are 6 inches thick, to now require 5 foot sidewalks that are 4 inches thick. 2) Cul-de-sacs will change from 80 foot diameter to now require 100 foot diameter, and 3) New definitions for signs to include animated and lighted signs, along with the size allowed for detached signs will be larger.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the text amendments to Chapter 400: Land Development Regulations. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Stewart to approve the text amendments to Chapter 400: Land Development Regulations. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

**Ordinance approving the Final Planned Development for Gauge Crossing. (1<sup>st</sup> & 2<sup>nd</sup> Read)**  
**Discussion/Vote.**

Mr. Brown discussed the Final Plat and Final Development Plan for Gauge Crossing. Discussion was made on items that still needed to be completed, to include the retiring of the 6" water main, grading in the Right-of-Way and on the lots, and the stormwater culverts on New Melville. Mr. Brown informed the Board that Matt Kelley provided a \$100,000 Letter of Credit to guarantee all work would be completed.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the Final Plat and Final Development Plan for Gauge Crossing. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman McEntire to approve the Final Plat and Final Development Plan for Gauge Crossing. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

**Ordinance approving the Final Plat for North Meadows Subdivision. (1<sup>st</sup> & 2<sup>nd</sup> Read)**  
**Discussion/Vote.**

Mr. Brown discussed the North Meadows Subdivision Final Plat and Final Development Plan. Discussion was made on a name change to Canterbury Place, but all the rest will be the same. Mr. Brown informed the Board that most of the final items were completed but there were still a few minor things that needed to be done. Derek Lee, of Lee Engineering, stated that these homes would be constructed by Carlton Homes and were scheduled to be larger homes than what was built in Longview Subdivision.

The first read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Baird to approve the Final Plat and Final Planned Development for Canterbury Place, formerly approved as North Meadows Subdivision. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to approve the Final Plat and Final Planned Development of Canterbury Place, formerly approved as North Meadows Subdivision. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

**New Business.**

Mr. Brown informed the Board that he was contacted by Kim Haase, the developer for Stone Creek, who stated he is ready to work on phase 2 of the development. A revised Plat will be brought to Planning and Zoning in the near future.

Alderman McEntire discussed a potential incentive for developers bringing in 4-bedroom homes instead of the 2 and 3 bedrooms. Mr. Gray stated that he felt developers were seeing that need after Simpson Street.

**Unfinished Business.**

Mr. Gray updated the Board on the Veteran's Day parade and events for this year. Discussion was then made on potential mask requirements for food handlers.

Mr. Brown then updated the Board on the Miller Road Project, and the Hunt Road Sidewalk Project.

**Adjourn.**

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

The meeting was adjourned at 8:01 p.m.

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Jennifer Rowe, City Clerk

\_\_\_\_\_  
Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3  
FINANCE DEPARTMENT**

**Financial Reports**

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



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**July 2020 Financial Summary Report**

## AUGUST 24, 2020 BOA MEETING

### July 2020 Financial Summary Report

(Statistics compared to year-to-date 7/31/19)

#### General Fund

##### ❖ General Department

Revenue increased 5.42% (\$52,454.76) this year compared to 2019.

- ◆ Sales Tax revenue increased 11.2% (\$40,412.41) and Capital Improvement Tax revenue 9.28% (\$13,948.92) year to date.
- ◆ Sales Tax continues to increase even with the forecast for decreased tax revenue.
- ◆ The Electric and Gas Franchises have continued to decrease this year, but the Cable Franchise has increased 51.64%.

Expense decreased 0.64% (\$1,191.94) this year.

- ◆ Overall expenses have not changed much for this department. A few expenses have increased, but others have decreased with the bottom line having very little change from last year.

##### ❖ Law Department

Revenue increased 1.48% (\$1,088.92).

- ◆ LEST decreased 6.28% (\$4,006.51), but grants have increased 55.53% (\$5,204.43).

Expenses decreased 4.96% (\$23,482.69).

- ◆ Supplies and Supplies-Small Equipment have increased compared to last year.
- ◆ Most expenses are less than 2019.

##### ❖ Court Department

Revenue is down 41.63% (\$15,875.87).

- ◆ Traffic Fines revenue decreased 44.4% (\$13,707.81).
- ◆ Other Fines revenue decreased 31.03% (\$2,249.93).

Expenses decreased 4.45% (\$1,974.60).

- ◆ Almost all areas of expense have decreased except for just a few accounts with small increases.
- ◆ Supplies increased with the purchasing of masks and other items for the safety measures required to protect staff and individuals against Covid-19.

##### ❖ Streets Department

Revenue increased 19.25% (\$38,825.71) compared to last year.

- ◆ Grant Revenues increased 87.36% (\$41,789.99) for the Miller Road and Hunt Road sidewalk projects.
- ◆ Motor Vehicle Tax has decreased 6.31% (\$7,657.26). Since fewer people are traveling less fuel is purchased.

Expenses for streets increased 3.11% (\$4,752.68). The Miller Road project and Hunt Road sidewalk projects will continue to increase expenses for streets this year.

- ◆ Repairs and Maintenance increased \$1,878.79.
- ◆ Salaries account for part of the increase with more staff assigned for the ongoing projects.
- ◆ Most of the increase is capital improvements.

#### ❖ Planning and Development Department

Revenue shows an increase of \$2,745.95 compared to last year.

- ◆ Planning and Zoning is involved in several ongoing projects this year.

Expenses decreased 2.14% (\$1,076.30).

- ◆ Professional fees and Legal fees have decreased compared to last year.
- ◆ Most areas have decreased across the board.

#### ❖ Emergency Management Department

Revenue is the same as last year.

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

Expenses have decreased compared to last year.

- ◆ No supplies or repairs have been required and expenses continue to be lower this year.

### **Water/Sewer Fund**

#### ❖ Water

Revenue increased 4.52% (\$25,258.02) compared to July last year.

- ◆ Interest Income decreased 69.84% (\$4,971.96).
- ◆ Except for City Commercial Water sales, all other areas of income increased.

Expenses increased 5.66% (\$28,748.60). The largest increases were the following:

- ◆ Repairs and Maintenance increased \$6,295.40.
- ◆ Capital Improvements increased \$16,600.00 with the engineering fees for Miller Road water line replacement.
- ◆ Several expenses have held steady or decreased slightly this year.

❖ Sewer

Revenue decreased 53.7% (\$1,267,168.07) this year without the inflow of COP funds from the sewer project last year.

- ◆ Interest Income decreased 64.67% (\$3,826.52).

Expenses decreased 33.9% (\$603,250.20).

- ◆ Capital Improvement expense decreased with near completion of the sewer project.
- ◆ Springfield Sewer charges increased 34.26% (\$86,959.05) as a result of the addition of new accounts and rate increases charged by Springfield.
- ◆ Most expenses are very similar or less than last year.

**Parks Fund**

❖ Parks Department

Revenue has decreased 22.76% (170,519.29). In order to maintain safety of the community from the COVID-19 pandemic that has continued, the City has canceled programs until it is safe to have the programs operating again.

- ◆ Capital Improvement tax increased 8.96% (\$12,467.18).
- ◆ Sales Tax has continued to increase 13.7% (\$21,081.42).
- ◆ The majority of all the other revenue has decreased.

Expenses decreased 21.7% (\$157,067.39).

- ◆ Many purchases are not necessary with canceled special events, programs and sport events.
- ◆ Except for expenses including essential staff, utilities, phone, and internet expenses should continue to be lower.

**SUMMARY**

The current revenue should be at 58% or higher and expenses should be 58% or lower. The General Fund has received 47% of revenue projected, Water and Sewer 52%, and Parks 59%. The General Fund has used 31%, Water/Sewer Fund 53% and Parks 58% of the expense budget. The General Fund revenue is below target but is still at a reasonably good place since expenses are well below projected expenses. The Water and Sewer Fund revenue at 52% is slightly below the 58% goal. The expense at 53% is a little high considering the revenue received so far this year. The Park Fund revenue is at 59% of the projected budget, which is actually very good considering most of the programs have been canceled. The Sales Tax has continued to show a slight increase over last year for the General Fund and Parks Fund. Expense for the Parks Fund is slightly high even though expenses have been cut for programs that were canceled.

The COVID-19 pandemic has affected the City's financial position and operations, but the main area of issues has been for the Parks Department with many of the programs still canceled this year. There is some concern about the length of time the COVID-19 pandemic will continue. The City received a stimulus check for \$2,802.24 from the IRS. The City of Willard is still in a strong position to meet financial obligations and is continuing to work around any issues we face this year. The recommended cash reserve is 30 percent. The City is in very good

condition with General Fund at 78% and Water/Sewer Fund at 99% reserves. Only the Park Fund is low for its reserve amount needed.

***DEBT***

Long Term Debt and COP Debt balance as of July 24, 2020:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,405,000.
  - The Water/Sewer COP installment of \$177,831.25 is due February 1, 2021. This includes \$155,000 for principal and \$22,831.25 for interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,065,000
  - The next Parks Department COP payment of \$48,728.13 is due December 1, 2020. This includes interest only. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,533,250.30
  - The next payment installment of \$62,150.00 is due October 15, 2020. This includes interest only. The ending payment date is April 15, 2043.

***SEWER PROJECT-2018 COP***

As of July 24, 2020, the City has requested reimbursement of expenses in the amount of \$3,427,745.41 for the Sewer Project and has received \$3,409,095.07. There is currently \$72,254.59 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

General Fund	2020 Projected Revenues	Received As of July 2020	% Rec'd	2020 Budgeted Expenses	Expended As of July 2020	% Used	Gains or (Losses) Per Fund
General City Administration	\$1,577,229.26	\$1,021,037.92	65%	\$667,850.94	\$186,018.64	33%	\$835,019.28
Law and Public Safety	\$66,550.00	\$74,800.24	112%	\$836,019.69	\$450,403.07	54%	(\$375,802.83)
Court	\$46,906.25	\$22,261.17	47%	\$88,538.34	\$42,404.16	48%	(\$20,142.99)
Streets	\$1,228,910.00	\$240,536.21	20%	\$1,321,212.52	\$157,523.52	12%	\$83,012.69
Planning and Development	\$3,000.00	\$4,928.25	164%	\$96,274.01	\$49,327.63	51%	(\$44,399.38)
Emergency Management	\$8,000.00	\$2,042.50	26%	\$20,700.00	\$12,501.00	60%	(\$10,456.50)
<b>Sub-Total</b>	<b>\$2,930,595.51</b>	<b>\$1,365,406.29</b>	<b>47%</b>	<b>\$2,930,595.50</b>	<b>\$898,178.02</b>	<b>31%</b>	<b>\$467,228.27</b>
<b>Water Fund</b>	<b>\$1,199,855.00</b>	<b>\$683,729.88</b>	<b>49%</b>	<b>\$1,197,798.57</b>	<b>\$536,725.68</b>	<b>45%</b>	<b>\$47,004.20</b>
<b>Sewer Fund</b>	<b>\$2,051,720.00</b>	<b>\$1,092,487.77</b>	<b>53%</b>	<b>\$2,051,929.78</b>	<b>\$1,176,433.35</b>	<b>57%</b>	<b>(\$83,945.58)</b>
<b>Sub-Total</b>	<b>\$3,251,575.00</b>	<b>\$1,676,217.65</b>	<b>52%</b>	<b>\$3,249,428.96</b>	<b>\$1,713,159.03</b>	<b>53%</b>	<b>(\$86,941.38)</b>
<b>Park Fund</b>	<b>\$981,707.50</b>	<b>\$578,657.12</b>	<b>59%</b>	<b>\$971,552.52</b>	<b>\$566,785.60</b>	<b>58%</b>	<b>\$11,870.52</b>
<b>Sub-Total</b>	<b>\$981,707.50</b>	<b>\$578,657.12</b>	<b>59%</b>	<b>\$971,552.52</b>	<b>\$566,785.60</b>	<b>58%</b>	<b>\$11,870.52</b>
<b>Totals</b>	<b>\$7,163,878.01</b>	<b>\$3,620,281.06</b>	<b>51%</b>	<b>\$7,151,576.38</b>	<b>\$3,178,123.65</b>	<b>44%</b>	<b>\$442,157.41</b>

Funds	Total Funds Available As of January 2020	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of July 2020
General Fund	\$1,791,913.17	\$732,648.88	\$1,548,804.09	\$244,216.29	78%	\$2,281,452.96
Water & Sewer Fund	\$3,211,878.60	\$812,357.09	\$2,398,647.47	\$270,785.70	99%	\$3,211,004.56
Water	\$2,127,239.25	\$299,449.64	\$1,874,793.81	\$99,816.55	182%	\$2,174,243.45
Sewer	\$1,084,639.35	\$512,907.45	\$523,853.66	\$170,969.15	51%	\$1,036,761.11
Park Fund	\$28,398.16	\$242,888.13	(\$196,454.11)	\$80,962.71	5%	\$46,434.02
<b>Totals</b>	<b>\$5,032,189.93</b>	<b>\$1,787,894.10</b>	<b>\$3,750,997.45</b>	<b>\$595,964.70</b>		<b>\$5,538,891.54</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue	Parks Projects-Donations	\$50.00
Judicial Facility Fund	Trash Expense	Youth Scholarships	\$2,269.53
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted	Customer Deposits	\$2,071.59
Street Projects	Customer Deposits		\$4,391.12
<b>Total Assigned Funds</b>			<b>\$331,362.39</b>

Transferred Funds Year to Date	As of July 2020
General to Parks	\$1,405,000.00
General from Reserves	\$3,065,000.00
W/S from Reserves	\$0.00
Parks from Reserves	\$3,533,250.30
<b>Total Funds Transferred</b>	<b>\$8,003,250.30</b>

COP Total Debt	As of July 2020
2014 Water/Sewer	\$1,405,000.00
2015 Parks	\$3,065,000.00
2018 Sewer	\$3,533,250.30
<b>Total Debt</b>	<b>\$8,003,250.30</b>

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3C  
FINANCE DEPARTMENT**

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

**July 2020 Budget Financial Statements**



Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,281,452.96
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,245.73
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	16,934.43
<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	152,783.59
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	190,000.52
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	31,699.95
<u>10-16000</u>	PREPAID INSURANCE-GCG	23,932.34
	<b>Total Assets:</b>	<b><u>2,773,316.15</u></b>
		<b><u>2,773,316.15</u></b>
<b>Liability</b>		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	8,757.81
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,206.64
<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	30,824.53
<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	278.24
<u>10-23100</u>	LAGERS PAYABLE	189.78
<u>10-23200</u>	GROUP INSURANCE PAYABLE	4,240.44
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	298.83
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	2,623.28
<u>10-24200</u>	OTHER ESCROW	-146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	<b>Total Liability:</b>	<b><u>79,268.34</u></b>
<b>Equity</b>		
<u>10-30000</u>	FUND BALANCE	2,226,819.54
	<b>Total Beginning Equity:</b>	<b><u>2,226,819.54</u></b>
<b>Total Revenue</b>		1,365,406.29
<b>Total Expense</b>		898,178.02
<b>Revenues Over/Under Expenses</b>		<b><u>467,228.27</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>2,694,047.81</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,773,316.15</u></b>



**Balance Sheet**

**As Of 07/31/2020**

Account	Name	Balance
<b>Fund: 20 - WATER AND SEWER FUND</b>		
<b>Assets</b>		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND SI	3,211,004.56
<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	196,645.48
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	13,127.95
<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	20,450.31
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	3,329,717.18
<u>20-18100</u>	EQUIPMENT	779,847.39
<u>20-18200</u>	WATER SYSTEM	4,541,212.33
<u>20-18300</u>	SEWER SYSTEM	5,553,790.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,401,230.11
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	15.59
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	199,713.13
<u>20-19200</u>	NET PENSION ASSET	36,451.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	71,271.00
	<b>Total Assets:</b>	<b>12,842,428.57</b>
		<b><u>12,842,428.57</u></b>
<b>Liability</b>		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W.	9,909.53
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	75,469.37
<u>20-20100</u>	RETURNED CHECKSW	90.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	739.70
<u>20-21500</u>	WAGES PAYABLE	29,065.94
<u>20-21600</u>	COMPENSATED ABSENCES	10,501.73
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	-3,309.49
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-509.22
<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	1,845.40
<u>20-25700</u>	MO PRIMACY TAX	1,145.33
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,388.01
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	257,789.71
<u>20-26000</u>	INTEREST PAYABLE	42,633.32
<u>20-26500</u>	2014 COP PAYABLE	1,560,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	66,671.00
	<b>Total Liability:</b>	<b>5,656,821.28</b>
<b>Equity</b>		
<u>20-30000</u>	RETAINED EARNINGS	7,222,548.67
	<b>Total Beginning Equity:</b>	<b>7,222,548.67</b>

**Balance Sheet**

**As Of 07/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,676,217.65
Total Expense		1,713,159.03
Revenues Over/Under Expenses		<u>-36,941.38</u>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>7,185,607.29</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>12,842,428.57</u></b>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	46,434.02
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	50.00
30-12100	CASH YOUTH SCHOLARSHIP	2,269.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	9.35
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	85,459.56
30-15400	AD-VALOREM TAXES RECEIVABLE	58,131.79
30-16000	PREPAID INSURANCE-PKS	19,453.89
	<b>Total Assets:</b>	<b>212,110.64</b>
		<b><u>212,110.64</u></b>
<b>Liability</b>		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	3,335.35
30-20010	ACCOUNTS PAYABLE - PKS	2,883.49
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,977.50
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	992.45
30-23100	LAGERS PAYABLE	-587.67
30-23200	GROUP INSURANCE PAYABLE	3,281.02
30-23300	GARNISHMENTS PAYABLE	594.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,071.59
30-25900	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b>21,547.73</b>
<b>Equity</b>		
30-30000	FUND BALANCE	178,692.39
	<b>Total Beginning Equity:</b>	<b>178,692.39</b>
<b>Total Revenue</b>		578,657.12
<b>Total Expense</b>		566,786.60
<b>Revenues Over/Under Expenses</b>		<b>11,870.52</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>190,562.91</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>212,110.64</u></b>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
99-01000	POOLED CASH - GENERAL	5,537,196.08	
99-01100	POOLED CASH - JIS COURT	1,695.46	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	-6,721.34	
	<b>Total Assets:</b>	<b>5,532,170.20</b>	<b><u>5,532,170.20</u></b>
<b>Liability</b>			
99-20000	ACCOUNTS PAYABLE CONTROL	-6,721.34	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	5,538,891.54	
	<b>Total Liability:</b>	<b>5,532,170.20</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>5,532,170.20</u></b>



# Income Statement Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	2,802.24	2,808.24	691.76
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	0.00	0.00	1,071.81	1,071.81	-1,071.81
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	180.00	0.00	180.00	0.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,080.00	3,844.81	11,626.57	4,453.43
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	280,696.50	23,298.14	137,429.57	143,266.93
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	30,150.00	2,022.59	26,655.74	3,494.26
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	3,974.30	67,731.20	14,268.80
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	81.32	2,239.93	2,760.07
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	337.50	2,350.25	3,177.25
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	1,778.00	15,424.60	-424.60
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	204.00	187,861.10	10,138.90
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	433,622.96	61,733.45	401,330.61	32,292.35
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	188,437.50	23,980.45	164,328.30	24,109.20
<u>10-100-46000</u>	TRANSFER FROM GCG	0.00	318,934.80	0.00	0.00	318,934.80
<b>Department: 100 - General Government Total:</b>		<b>1,490,391.44</b>	<b>1,577,229.26</b>	<b>125,128.61</b>	<b>1,021,037.92</b>	<b>556,191.34</b>
<b>Department: 200 - Law</b>						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	1,000.00	1,000.00	0.00	14,576.83	-13,576.83
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	15.00	260.00	1,240.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	63,750.00	8,061.93	59,763.41	3,986.59
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
<b>Department: 200 - Law Total:</b>		<b>87,800.00</b>	<b>66,550.00</b>	<b>8,076.93</b>	<b>74,600.24</b>	<b>-8,050.24</b>
<b>Department: 250 - Court</b>						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	59.87	40.13
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	41,456.25	2,429.00	17,163.61	24,292.64
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	5,250.00	2,172.12	5,001.69	248.31
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	10.00	36.00	64.00
<b>Department: 250 - Court Total:</b>		<b>62,475.00</b>	<b>46,906.25</b>	<b>4,611.12</b>	<b>22,261.17</b>	<b>24,645.08</b>
<b>Department: 300 - Streets</b>						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	0.00	1,490.98	41,469.02
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	995,000.00	0.00	89,625.98	905,374.02
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	155,250.00	17,729.37	113,674.45	41,575.55
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	35,700.00	0.00	35,744.80	-44.80
<b>Department: 300 - Streets Total:</b>		<b>1,277,785.00</b>	<b>1,228,910.00</b>	<b>17,729.37</b>	<b>240,536.21</b>	<b>988,373.79</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	1,175.75	4,928.25	-1,928.25
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,175.75</b>	<b>4,928.25</b>	<b>-1,928.25</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	2,042.50	5,957.50
<b>Department: 500 - Emergency Management Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,042.50</b>	<b>5,957.50</b>
<b>Revenue Total:</b>		<b>2,929,451.44</b>	<b>2,930,595.51</b>	<b>156,721.78</b>	<b>1,365,406.29</b>	<b>1,565,189.22</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	1,500.00	56.22	374.09	1,125.91
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	89.87	210.13
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	0.00	330.27	172.23
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	0.00	107.85	392.15

**Income Statement**

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	9,000.00	6,000.00	1,222.93	3,023.49	2,976.51
<u>10-100-50750</u>	POSTAGE-GCG	1,306.50	1,306.50	83.28	817.63	488.87
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	502.50	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	150.00	0.00	0.00	150.00
<u>10-100-55200</u>	ADVERTISING-GCG	804.00	804.00	0.00	50.74	753.26
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,914.50	3,129.50	0.00	3,129.50	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	351.75	500.00	201.73	622.93	-122.93
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	0.00	2,409.15	790.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	400.00	32.95	230.67	169.33
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,618.00	6,100.00	0.00	6,088.00	12.00
<u>10-100-56000</u>	INSURANCE-GCG	4,725.00	9,725.00	287.32	8,288.39	1,436.61
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	413.00	4,631.60	10,568.40
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	4,000.00	385.80	2,607.25	1,392.75
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	100.00	0.00	80.45	19.55
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	700.00	0.00	525.40	174.60
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	700.00	0.00	0.00	700.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	300.00	0.00	205.00	95.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	800.00	0.00	179.00	621.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	10,500.00	106.50	4,496.64	6,003.36
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	2,900.00	212.95	1,419.46	1,480.54
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	2,371.33	1,828.67
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	6,000.00	460.85	2,338.60	3,661.40
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,500.00	35.83	682.02	817.98
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	630.00	52.44	367.08	262.92
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.00	0.00	0.00	0.00	0.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	50.00	0.00	30.00	30.00	-30.00
<u>10-100-90000</u>	SALARIES-GCG	52,820.32	50,820.32	4,433.77	24,152.89	26,667.43
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.63	3.36	496.64
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	623.07	3,323.04	2,076.96
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,537.63	374.19	2,042.48	2,495.15
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	328.15	1,739.19	2,270.85
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	873.75	4,667.07	2,868.38
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	69.98	4,930.02
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	7,200.00	4,600.00	0.00	4,524.22	75.78
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	255,000.00	402,000.00	0.00	100,000.00	302,000.00
<b>Department: 100 - General Government Total:</b>		<b>427,595.84</b>	<b>567,850.94</b>	<b>10,554.12</b>	<b>186,018.64</b>	<b>381,832.30</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,400.00	183.53	1,174.31	1,225.69
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	0.00	184.31	315.69
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,000.00	58.64	309.52	690.48
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	22.40	183.85	67.40
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	171.31	3,778.60	221.40
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.25	50.25	0.00	50.00	0.25
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	25.00	350.00	2,450.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	477.96	422.04
<u>10-200-56000</u>	INSURANCE-LAW	38,325.00	38,325.00	3,150.80	22,570.97	15,754.03
<u>10-200-56200</u>	LEGAL-LAW	5,025.00	5,025.00	0.00	56.00	4,969.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	31,155.00	31,155.00	3,317.18	20,356.79	10,798.21

**Income Statement**

**For Fiscal: 2020 Period Ending: 07/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	98.55	151.45
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	101.21	1,398.79
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	850.00	1,450.91	2,549.09
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	135.13	3,406.60	7,793.40
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	433.13	3,213.48	2,546.52
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	2,371.33	1,828.67
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	5,000.00	322.39	1,859.12	3,140.88
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	0.00	1,105.18	1,736.96
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	246.82	255.68
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	18,000.00	1,067.46	8,162.31	9,837.69
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	18,000.00	1,563.39	6,393.32	11,606.68
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	0.00	0.00	703.50
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	478,384.23	50,238.11	267,016.66	211,367.57
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	150.34	716.35	2,283.65
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	38,510.74	3,620.89	19,127.77	19,382.97
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	2,734.28	14,698.63	15,260.90
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	387.80	1,587.03	6,512.97
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	7,497.28	43,726.02	31,764.53
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	32,100.00	32,100.00	0.00	25,629.47	6,470.53
	<b>Department: 200 - Law Total:</b>	<b>855,330.22</b>	<b>836,019.69</b>	<b>76,371.36</b>	<b>450,403.07</b>	<b>385,616.62</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	600.00	8.75	321.62	278.38
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	32.70	67.30
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	800.00	4.66	215.47	584.53
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	26.65	259.25	243.25
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,928.60	1,928.60	291.83	1,029.22	899.38
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	0.00	0.00	0.00	0.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	38.44	61.56
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	173.13	1,811.88	865.62
<u>10-250-56200</u>	LEGAL-COURT	201.00	201.00	12.60	12.60	188.40
<u>10-250-56400</u>	PROFESSIONAL-COURT	18,090.00	18,090.00	2,461.04	5,995.74	12,094.26
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	250.00	250.00	3.34	179.54	70.46
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	116.39	799.62	600.38
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	241.79	1,692.54	1,507.46
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,221.00	3,800.00	187.60	1,363.99	2,436.01
<u>10-250-81000</u>	CVC FEES	4,321.50	3,800.00	191.09	1,389.32	2,410.68
<u>10-250-81100</u>	POST FUND-COURT	603.00	500.00	26.80	194.85	305.15
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,500.00	78.00	573.00	927.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,777.29	3,861.03	20,411.87	15,365.42
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	34.92	65.08
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,870.18	291.60	1,537.89	1,332.29
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	275.73	1,467.26	1,077.77
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	568.77	3,042.44	1,853.80
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	<b>Department: 250 - Court Total:</b>	<b>89,938.64</b>	<b>88,538.34</b>	<b>8,826.30</b>	<b>42,404.16</b>	<b>46,134.18</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	56.93	3,755.75	21,244.25

**Income Statement**

**For Fiscal: 2020 Period Ending: 07/31/2020**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	24.80	75.20
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	8.60	91.40
<u>10-300-50750</u>	POSTAGE-ST	50.50	50.50	0.00	0.00	50.50
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	236.86	2,759.49	12,240.51
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	121.86	203.94	796.06
<u>10-300-55200</u>	ADVERTISING-ST	250.00	250.00	0.00	0.00	250.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,700.00	0.00	2,621.66	78.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,075.00	12,075.00	1,006.25	7,043.75	5,031.25
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,020.00	2,020.00	287.00	645.00	1,375.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	0.00	9.75	1,000.25
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,500.00	116.40	799.62	700.38
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	249.91	1,749.31	1,750.69
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	60,000.00	4,847.75	33,647.30	26,352.70
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	3,000.00	185.35	1,358.26	1,641.74
<u>10-300-62100</u>	UTILITIES GAS-STREETS	510.05	400.00	0.00	0.00	400.00
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	101.00	0.00	0.00	0.00	0.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,224.12	600.00	0.00	0.00	600.00
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,020.10	1,000.00	0.00	270.51	729.49
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	477.23	1,111.51	403.49
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	1,010.00	310.40	1,170.26	-160.26
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	8,331.17	47,997.50	15,492.32
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.13	725.37	1,274.63
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	632.14	3,687.23	1,551.96
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	616.52	3,596.59	1,249.66
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	0.00	294.02	1,205.98
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	2,139.97	12,674.25	3,252.51
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,088,860.00	6,471.18	31,369.05	1,057,490.95
<b>Department: 300 - Streets Total:</b>		<b>1,309,558.19</b>	<b>1,321,212.52</b>	<b>26,087.05</b>	<b>157,523.52</b>	<b>1,163,689.00</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	34.90	165.10
<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	4.65	62.17	437.83
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	31.50	56.90	43.60
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	100.50	0.00	0.00	100.50
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	94.64	405.36
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	150.00	100.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	38.43	61.57
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	350.00	2,450.00	1,750.00
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	63.00	364.00	4,158.50
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	484.60	5,924.55	9,075.45
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,015.00	3,015.00	6.68	743.08	2,271.92
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	171.72	1,181.30	918.70
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	241.79	1,692.53	1,807.47
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	0.00	0.00	0.00	0.00
<u>10-400-71000</u>	VEHICLE REPAIR & MAINT-P&D	100.00	0.00	0.00	0.00	0.00
<u>10-400-90000</u>	SALARIES-P&D	44,826.52	44,826.52	4,891.17	26,753.51	18,073.01
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.06	32.32	167.68
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	369.32	2,018.48	1,583.64
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	361.96	1,977.40	1,354.56



**Income Statement**

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	867.03	4,631.86	2,843.05
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,800.00	1,800.00	0.00	1,071.56	728.44
	<b>Department: 400 - Planning &amp; Development Total:</b>	<b>96,474.01</b>	<b>96,274.01</b>	<b>7,853.97</b>	<b>49,327.63</b>	<b>46,946.38</b>
	<b>Department: 500 - Emergency Management</b>					
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-55000</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	4,208.00	12,501.00	4,199.00
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	<b>Department: 500 - Emergency Management Total:</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>4,208.00</b>	<b>12,501.00</b>	<b>8,199.00</b>
	<b>Expense Total:</b>	<b>2,799,596.90</b>	<b>2,930,595.50</b>	<b>133,900.80</b>	<b>898,178.02</b>	<b>2,032,417.48</b>
	<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>129,854.54</b>	<b>0.01</b>	<b>22,820.98</b>	<b>467,228.27</b>	

**Income Statement**

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	1,875.00	14,825.00	175.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	124.65	652.61	347.39
20-600-40920	PENALTY INCOME-WATER	30,000.00	30,000.00	2,435.97	18,204.47	11,795.53
20-600-43000	INTEREST INCOME-WATER	2,000.00	2,500.00	57.39	2,147.54	352.46
20-600-46000	TRANSFER IN-WATER	392,331.11	271,000.00	0.00	0.00	271,000.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	77,700.00	70,000.00	7,480.16	39,974.36	30,025.64
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,355.00	396.90	3,034.80	2,320.20
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	475,000.00	50,836.72	305,919.64	169,080.36
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	330,000.00	32,953.05	198,971.46	131,028.54
	<b>Department: 600 - Water Total:</b>	<b>1,401,186.11</b>	<b>1,199,855.00</b>	<b>96,159.84</b>	<b>583,729.88</b>	<b>616,125.12</b>
<b>Department: 700 - Sewer</b>						
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	9,432.10	-7,932.10
20-700-40920	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,293.83	16,697.68	13,302.32
20-700-40960	TRASH INCOME-SEWER	275,520.00	275,520.00	24,540.20	169,963.05	105,556.95
20-700-42100	HOOK UP FEES RECEIVE-SEWER	8,000.00	10,000.00	1,100.00	11,300.00	-1,300.00
20-700-43000	INTEREST INCOME-SEWER	2,500.00	2,500.00	57.39	2,147.74	352.26
20-700-46000	TRANSFER IN-SEWER	210,000.00	222,200.00	0.00	0.00	222,200.00
20-700-48800	SEWER SALES-SEWER	1,415,000.00	1,400,000.00	116,630.86	816,800.54	583,199.46
20-700-49500	COP PROCEEDS-SEWER	110,000.00	110,000.00	0.00	66,146.66	43,853.34
	<b>Department: 700 - Sewer Total:</b>	<b>2,052,520.00</b>	<b>2,051,720.00</b>	<b>144,622.28</b>	<b>1,092,487.77</b>	<b>959,232.23</b>
	<b>Revenue Total:</b>	<b>3,453,706.11</b>	<b>3,251,575.00</b>	<b>240,782.12</b>	<b>1,676,217.65</b>	<b>1,575,357.35</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
20-600-50130	SUPPLIES-WATER	18,000.00	18,000.00	1,195.80	3,874.38	14,125.62
20-600-50200	LABORATORY FEES-WATER	2,500.00	2,500.00	0.00	624.00	1,876.00
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	876.39	5,237.56	762.44
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.00	100.00	0.00	90.52	9.48
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	2,000.00	2,000.00	27.92	1,105.05	894.95
20-600-50750	POSTAGE-WATER	12,060.00	12,000.00	799.92	5,822.65	6,177.35
20-600-51000	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	1,068.11	11,138.72	8,861.28
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	4.50	280.07	719.93
20-600-52500	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	1,087.50	13,912.50
20-600-55200	ADVERTISING-WATER	900.00	900.00	562.88	562.88	337.12
20-600-55400	AUDIT EXPENSE-WATER	6,834.00	6,834.00	0.00	6,834.00	0.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	8,120.40	8,120.40	661.18	5,305.49	2,814.91
20-600-55600	CONTRACT LABOR--WATER	10,050.00	10,050.00	2,950.00	3,250.00	6,800.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,721.00	2,279.00
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	892.08	1,307.92
20-600-56000	INSURANCE-WATER	34,125.00	34,125.00	2,956.25	20,131.25	13,993.75
20-600-56200	LEGAL-WATER	1,507.50	1,507.50	35.00	679.00	828.50
20-600-56400	PROFESSIONAL-WATER	7,000.00	7,000.00	522.72	4,909.19	2,090.81
20-600-56500	SAFETY PROGRAM-WATER	500.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	500.00	400.00	0.00	0.00	400.00
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	1,750.00	1,250.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	110.29	6,169.55	11,830.45
20-600-61000	TELEPHONE WATER	3,400.00	3,400.00	285.07	2,052.41	1,347.59
20-600-61050	INTERNET-WATER	4,600.00	4,600.00	403.02	2,911.63	1,688.37
20-600-62000	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	8,840.29	50,548.65	50,956.35
20-600-62100	UTILITIES GAS-WATER	1,522.58	1,522.58	35.83	1,262.10	260.48
20-600-62300	UTILITIES OTHER-WATER	1,522.58	1,522.58	178.64	714.56	808.02
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,000.00	568.62	2,847.97	5,152.03

**Income Statement**

**For Fiscal: 2020 Period Ending: 07/31/2020**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,000.00	0.00	107.24	892.76
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,000.00	946.44	2,095.25	-95.25
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	750.00	22.78	508.33	241.67
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	36,287.56	189,595.94	167,385.66
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	10.66	765.28	2,234.72
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	2,707.64	14,204.78	14,593.75
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	2,686.10	13,157.06	13,481.58
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	1,500.00	1,500.00	0.00	433.92	1,066.08
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	9,274.46	48,709.78	27,737.96
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	0.00	16,600.00	216,900.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	19,500.00	19,500.00	0.00	2,821.56	16,678.44
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	185,500.00	77,500.00	0.00	77,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	118,095.00	24,095.00	0.00	24,049.33	45.67
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 600 - Water Total:</b>	<b>1,400,627.13</b>	<b>1,197,798.57</b>	<b>74,301.02</b>	<b>536,725.68</b>	<b>661,072.89</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	877.21	3,657.86	4,342.14
<u>20-700-50200</u>	LABORATORY FEES-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	94.52	105.48
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	100.00	0.00	15.59	84.41
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	27.92	1,105.09	894.91
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,000.00	799.93	5,875.39	6,124.61
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	219.89	17,192.16	2,807.84
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	0.00	0.00	0.00	0.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	46.47	230.71	1,269.29
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	253.76	0.00	0.00	253.76
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	0.00	227.58	72.42
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	0.00	6,834.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	8,120.40	661.18	5,305.48	2,814.92
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	210.00	270.00	2,730.00
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	132.95	992.08	1,017.92
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	2,956.25	20,918.75	14,781.25
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	1,211.00	2,423.00	3,908.50
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	522.72	3,898.47	6,101.53
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	1,000.00	200.00	0.00	0.00	200.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	268,988.25	268,988.25	22,811.37	156,447.24	112,541.01
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	500.00	0.00	0.00	500.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,218.06	1,000.00	150.00	660.00	340.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,750.00	1,250.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,070.00	14,070.00	110.29	6,169.55	7,900.45
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	675,000.00	47,785.10	340,808.02	334,191.98
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	4,000.00	331.54	2,343.88	1,656.12
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	403.02	2,911.61	1,688.39
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	6,098.78	40,728.42	15,099.33
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	35.83	576.06	931.44
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	0.00	535.92	670.08
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,500.00	568.62	2,867.96	5,632.04
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	359.92	3,258.01	2,832.29
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	946.46	2,174.65	1,342.85
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	22.79	664.19	1,365.91
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	32,907.84	174,373.42	117,979.80
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	65.92	728.35	2,271.65
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	2,423.69	12,871.86	10,756.38
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	2,440.08	12,834.31	9,021.83

**Income Statement**

**For Fiscal: 2020 Period Ending: 07/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	1,827.09	1,500.00	0.00	491.05	1,008.95
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	7,941.03	41,510.92	17,764.21
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	7,210.04	37,953.94	72,246.06
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	800.00	2,550.00	0.00	2,550.00	0.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	0.00	172,483.99	16.01
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	0.00	88,574.32	62,195.68
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	1,125.00	1,875.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 700 - Sewer Total:</b>	<b>2,052,412.87</b>	<b>2,051,629.79</b>	<b>140,527.84</b>	<b>1,176,433.35</b>	<b>875,196.44</b>
	<b>Expense Total:</b>	<b>3,453,040.00</b>	<b>3,249,428.36</b>	<b>214,828.86</b>	<b>1,713,159.03</b>	<b>1,536,269.33</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>666.11</b>	<b>2,146.64</b>	<b>25,953.26</b>	<b>-36,941.38</b>	

**Income Statement**

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	6,000.00	0.00	17,075.00	-11,075.00
30-800-40400	CONCESSION INCOME	40,000.00	5,000.00	4,231.00	7,674.17	-2,674.17
30-800-40600	FACILITY INCOME	28,000.00	18,000.00	2,097.25	18,307.25	-307.25
30-800-40800	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	50.00	816.12	683.88
30-800-40900	PARK FEES-PKS	2,500.00	2,500.00	0.00	2,750.00	-250.00
30-800-40950	SWIM POOL INCOME	75,000.00	27,000.00	16,852.33	24,730.33	2,269.67
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,189.32	8,252.34	5,315.16
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,200.00	1.54	1,014.19	185.81
30-800-45300	TAX REAL ESTATE-PKS	60,300.00	60,300.00	60.94	56,114.37	4,185.63
30-800-45400	TAX SALES & USE REVENUES-PKS	240,000.00	180,000.00	22,531.09	174,950.20	5,049.80
30-800-45500	TAX SALES CAP IMP-PKS	240,000.00	180,000.00	23,288.53	151,572.23	28,427.77
30-800-46000	TRANSFER FROM GCG	255,000.00	422,000.00	0.00	100,000.00	322,000.00
30-800-46500	TRANSFER IN PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	1,200.00	145.00	1,387.00	-187.00
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	700.00	0.00	650.00	50.00
30-800-47200	YOUTH CAMP-PKS	80,000.00	30,000.00	0.00	2,632.50	27,367.50
30-800-47300	YOUTH SPORTS-PKS	60,000.00	20,000.00	-50.00	8,011.42	11,988.58
30-800-48000	FREEDOM FEST INCOME	3,500.00	0.00	-120.00	50.00	-50.00
30-800-48100	SPECIAL EVENT INCOME	10,000.00	2,200.00	0.00	2,120.00	80.00
30-800-48200	SHIRT INCOME	900.00	100.00	0.00	110.00	-10.00
30-800-49000	CAPITAL ASSET SALES-PKS	0.00	440.00	0.00	440.00	0.00
	<b>Department: 800 - Parks Total:</b>	<b>1,157,767.50</b>	<b>981,707.50</b>	<b>70,277.00</b>	<b>578,657.12</b>	<b>403,050.38</b>
	<b>Revenue Total:</b>	<b>1,157,767.50</b>	<b>981,707.50</b>	<b>70,277.00</b>	<b>578,657.12</b>	<b>403,050.38</b>

**Expense**

<b>Department: 800 - Parks</b>						
30-800-50000	CHEMICALS-PKS	12,000.00	8,000.00	8,577.66	8,577.66	-577.66
30-800-50110	SUPPLIES - GROUNDS	450.00	100.00	0.00	0.00	100.00
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,000.00	315.12	680.36	319.64
30-800-50140	SUPPLIES-AQUATIC	7,035.00	4,700.00	4,093.54	4,582.93	117.07
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	6,000.00	0.00	680.48	5,319.52
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	3,000.00	0.00	156.32	2,843.68
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	500.00	0.00	18.51	481.49
30-800-50177	SUPPLIES-YOUTH CAMP	9,000.00	4,500.00	500.00	535.55	3,964.45
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	3,000.00	0.00	695.51	2,304.49
30-800-50190	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	445.00	8,055.00
30-800-50200	CONCESSIONS-PKS	20,000.00	3,000.00	1,284.21	2,729.65	270.35
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	1,500.00	343.53	556.53	943.47
30-800-50450	FREEDOM FEST EXPENSE	15,000.00	2,500.00	520.00	3,020.00	-520.00
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	410.75	3,980.72	3,519.28
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	4,000.00	248.05	2,395.86	1,604.14
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	500.00	41.74	183.92	316.08
30-800-50750	POSTAGE-PKS	150.00	100.00	0.00	28.85	71.15
30-800-51000	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	0.00	192.67	1,817.33
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	4,500.00	771.10	1,698.39	2,801.61
30-800-55200	ADVERTISING-PKS	2,713.50	1,500.00	230.28	554.90	945.10
30-800-55400	AUDIT EXPENSE-PKS	502.50	480.00	0.00	502.50	-22.50
30-800-55500	BANK/CREDIT CARD FEES-PKS	3,015.00	1,500.00	27.65	468.41	1,031.59
30-800-55600	CONTRACT LABOR-PKS	350.00	1,000.00	0.00	877.24	122.76
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,123.76	1,876.24
30-800-55850	EQUIPMENT RENTAL-PKS	1,650.00	1,000.00	68.28	477.96	522.04
30-800-56000	INSURANCE-PKS	34,650.00	34,650.00	2,852.50	20,387.50	14,262.50
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	175.00	805.00	195.00
30-800-56400	PROFESSIONAL-PKS	5,000.00	3,000.00	191.20	1,731.85	1,268.15
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	452.25	147.75
30-800-56500	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	1,210.76	239.24

Income Statement

For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	1,200.00	0.00	974.77	225.23
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,200.00	1,000.00	345.00	1,125.00	-125.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,550.00	12,000.00	333.37	8,323.07	3,676.93
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	263.00	1,820.70	1,929.30
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	379.02	2,653.16	1,546.84
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	30,000.00	2,244.52	15,160.23	14,839.77
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	333.57	3,279.19	1,796.06
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,300.00	272.55	1,907.85	1,392.15
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,000.00	312.76	1,940.11	3,059.89
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	2,000.00	66.33	626.79	1,373.21
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,000.00	107.31	643.43	1,356.57
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,000.00	266.17	2,217.43	2,782.57
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	20,458.50	105,490.04	79,961.89
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	132.44	175.43	324.57
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	187,000.00	26,841.97	47,943.54	139,056.46
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	29,836.15	3,602.29	11,607.47	18,228.68
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	1,523.62	7,053.74	6,706.70
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	0.00	403.94	1,096.06
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	5,727.26	29,536.91	20,751.84
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	16,010.58	989.42
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	0.00	0.00	0.00	0.00
<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	101,000.00	101,000.00	0.00	51,642.18	49,357.82
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
	<b>Department: 800 - Parks Total:</b>	<b>1,157,209.27</b>	<b>971,552.52</b>	<b>83,930.29</b>	<b>566,786.60</b>	<b>404,765.92</b>
	<b>Expense Total:</b>	<b>1,157,209.27</b>	<b>971,552.52</b>	<b>83,930.29</b>	<b>566,786.60</b>	<b>404,765.92</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>558.23</b>	<b>10,154.98</b>	<b>-13,653.29</b>	<b>11,870.52</b>	
	<b>Total Surplus (Deficit):</b>	<b>131,078.88</b>	<b>12,301.63</b>	<b>35,120.95</b>	<b>442,157.41</b>	

**Income Statement**

For Fiscal: 2020 Period Ending: 07/31/2020

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	1,490,391.44	1,577,229.26	125,128.61	1,021,037.92	556,191.34
200 - Law	87,800.00	66,550.00	8,076.93	74,600.24	-8,050.24
250 - Court	62,475.00	46,906.25	4,611.12	22,261.17	24,645.08
300 - Streets	1,277,785.00	1,228,910.00	17,729.37	240,536.21	988,373.79
400 - Planning & Development	3,000.00	3,000.00	1,175.75	4,928.25	-1,928.25
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
<b>Revenue Total:</b>	<b>2,929,451.44</b>	<b>2,930,595.51</b>	<b>156,721.78</b>	<b>1,365,406.29</b>	<b>1,565,189.22</b>
<b>Expense</b>					
100 - General Government	427,595.84	567,850.94	10,554.12	186,018.64	381,832.30
200 - Law	855,330.22	836,019.69	76,371.36	450,403.07	385,616.62
250 - Court	89,938.64	88,538.34	8,826.30	42,404.16	46,134.18
300 - Streets	1,309,558.19	1,321,212.52	26,087.05	157,523.52	1,163,689.00
400 - Planning & Development	96,474.01	96,274.01	7,853.97	49,327.63	46,946.38
500 - Emergency Management	20,700.00	20,700.00	4,208.00	12,501.00	8,199.00
<b>Expense Total:</b>	<b>2,799,596.90</b>	<b>2,930,595.50</b>	<b>133,900.80</b>	<b>898,178.02</b>	<b>2,032,417.48</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>129,854.54</b>	<b>0.01</b>	<b>22,820.98</b>	<b>467,228.27</b>	<b>-467,228.26</b>

**Income Statement**

**For Fiscal: 2020 Period Ending: 07/31/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	1,401,186.11	1,199,855.00	96,159.84	583,729.88	616,125.12
700 - Sewer	2,052,520.00	2,051,720.00	144,622.28	1,092,487.77	959,232.23
<b>Revenue Total:</b>	<b>3,453,706.11</b>	<b>3,251,575.00</b>	<b>240,782.12</b>	<b>1,676,217.65</b>	<b>1,575,357.35</b>
<b>Expense</b>					
600 - Water	1,400,627.13	1,197,798.57	74,301.02	536,725.68	661,072.89
700 - Sewer	2,052,412.87	2,051,629.79	140,527.84	1,176,433.35	875,196.44
<b>Expense Total:</b>	<b>3,453,040.00</b>	<b>3,249,428.36</b>	<b>214,828.86</b>	<b>1,713,159.03</b>	<b>1,536,269.33</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>666.11</b>	<b>2,146.64</b>	<b>25,953.26</b>	<b>-36,941.38</b>	<b>39,088.02</b>



**Income Statement**

**For Fiscal: 2020 Period Ending: 07/31/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,157,767.50	981,707.50	70,277.00	578,657.12	403,050.38
<b>Revenue Total:</b>	<b>1,157,767.50</b>	<b>981,707.50</b>	<b>70,277.00</b>	<b>578,657.12</b>	<b>403,050.38</b>
<b>Expense</b>					
800 - Parks	1,157,209.27	971,552.52	83,930.29	566,786.60	404,765.92
<b>Expense Total:</b>	<b>1,157,209.27</b>	<b>971,552.52</b>	<b>83,930.29</b>	<b>566,786.60</b>	<b>404,765.92</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>558.23</b>	<b>10,154.98</b>	<b>-13,653.29</b>	<b>11,870.52</b>	<b>-1,715.54</b>
<b>Total Surplus (Deficit):</b>	<b>131,078.88</b>	<b>12,301.63</b>	<b>35,120.95</b>	<b>442,157.41</b>	

**Income Statement**

**For Fiscal: 2020 Period Ending: 07/31/2020**

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
10 - GENERAL FUND	129,854.54	0.01	22,820.98	467,228.27	-467,228.26
20 - WATER AND SEWER FUN	666.11	2,146.64	25,953.26	-36,941.38	39,088.02
30 - PARKS FUND	558.23	10,154.98	-13,653.29	11,870.52	-1,715.54
<b>Total Surplus (Deficit):</b>	<b>131,078.88</b>	<b>12,301.63</b>	<b>35,120.95</b>	<b>442,157.41</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3D  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **July 2020/ August 2020 Outstanding Invoices**
- **July 2020/ August 2020 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report - 3

By Vendor Name

Post Dates 8/12/2020 - 8/18/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: APAC100 - APAC CENTRAL, INC</b>					
<b>Vendor: APAC100 - APAC CENTRAL, INC</b>					
APAC CENTRAL, INC	7001441400	08/18/2020	ASPHALT MIX - STS	10-300-51000	231.65
APAC CENTRAL, INC	7001441403	08/18/2020	FINCH COURT ASPHALT MIX - STS	10-300-51000	633.37
<b>Vendor APAC100 - APAC CENTRAL, INC Total:</b>					<b>865.02</b>
<b>Vendor APAC100 - APAC CENTRAL, INC Total:</b>					<b>865.02</b>
<b>Vendor: ASH350 - ASH GROVE READY MIX CO</b>					
<b>Vendor: ASH350 - ASH GROVE READY MIX CO</b>					
ASH GROVE READY MIX CO	570	08/18/2020	READY MIX - STS	10-300-51000	626.50
<b>Vendor ASH350 - ASH GROVE READY MIX CO Total:</b>					<b>626.50</b>
<b>Vendor ASH350 - ASH GROVE READY MIX CO Total:</b>					<b>626.50</b>
<b>Vendor: BPV100 - BALL PAVING, INC.</b>					
<b>Vendor: BPV100 - BALL PAVING, INC.</b>					
BALL PAVING, INC.	3199	08/18/2020	BUSINESS LICENSE OVERPAYMENT REFUND - GE	10-100-44100	12.50
<b>Vendor BPV100 - BALL PAVING, INC. Total:</b>					<b>12.50</b>
<b>Vendor BPV100 - BALL PAVING, INC. Total:</b>					<b>12.50</b>
<b>Vendor: BAT150 - BATTLEFIELD SEPTIC, LLC</b>					
<b>Vendor: BAT150 - BATTLEFIELD SEPTIC, LLC</b>					
BATTLEFIELD SEPTIC, LLC	180034-7023	08/18/2020	LIFT STATION WASTE REMOVAL - SEWER	20-700-55600	200.00
<b>Vendor BAT150 - BATTLEFIELD SEPTIC, LLC Total:</b>					<b>200.00</b>
<b>Vendor BAT150 - BATTLEFIELD SEPTIC, LLC Total:</b>					<b>200.00</b>
<b>Vendor: CDC100 - CD'S PAINTING CO</b>					
<b>Vendor: CDC100 - CD'S PAINTING CO</b>					
CD'S PAINTING CO	5866	08/18/2020	BUSINESS LICENSE OVERPAYMENT REFUND - GE	10-100-44100	12.50
<b>Vendor CDC100 - CD'S PAINTING CO Total:</b>					<b>12.50</b>
<b>Vendor CDC100 - CD'S PAINTING CO Total:</b>					<b>12.50</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	0565005	08/18/2020	AMAZON FACE SHIELDS (x5) - W/S	20-600-50130	18.99
COMMERCE CREDIT CARD SE	0565005	08/18/2020	AMAZON FACE SHIELDS (x5) - W/S	20-700-50130	19.00
COMMERCE CREDIT CARD SE	3210601	08/18/2020	AMAZON AUTOMATIC PENCILS - GEN	10-100-50700	5.49
COMMERCE CREDIT CARD SE	9925025	08/18/2020	AMAZON FACE SHIELD - GEN	10-100-50130	12.35
COMMERCE CREDIT CARD SE	6PH7MYW9V01S867	08/18/2020	AT&T INTERNET SERVICE - W/	20-600-61050	32.10
COMMERCE CREDIT CARD SE	6PH7MYW9V01S867	08/18/2020	AT&T INTERNET SERVICE - W/	20-700-61050	32.10
COMMERCE CREDIT CARD SE	8917869	08/18/2020	AMAZON FILE FOLDER LABELS - LAW	10-200-50700	16.99
COMMERCE CREDIT CARD SE	03249G	08/18/2020	MENARDS BRASS CLEANOUT PLUGS - SEWER	20-700-50130	69.90
COMMERCE CREDIT CARD SE	942820	08/18/2020	GREENE CTY RECORDER PLAT & QUIT CLAIM FILING - P&D	10-400-56400	102.00
COMMERCE CREDIT CARD SE	46233863	08/18/2020	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>321.71</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>321.71</b>

Pending Expense Approval Report - 3

Post Dates: 8/12/2020 - 8/18/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: CON170 - CONCO COMPANIES</b>						
<b>Vendor: CON170 - CONCO COMPANIES</b>						
CONCO COMPANIES	7001438996	08/18/2020	3/4 INCH STONE FOR MILLER RD WATER LINE - WATER	20-600-95100	43.86	
					<b>Vendor CON170 - CONCO COMPANIES Total:</b>	<b>43.86</b>
					<b>Vendor CON170 - CONCO COMPANIES Total:</b>	<b>43.86</b>
<b>Vendor: DEL110 - DELTA ROOFING, INC.</b>						
<b>Vendor: DEL110 - DELTA ROOFING, INC.</b>						
DELTA ROOFING, INC.	012603	08/18/2020	BUSINESS LICENSE OVERPAYMENT REFUND - GE	10-100-44100	12.50	
					<b>Vendor DEL110 - DELTA ROOFING, INC. Total:</b>	<b>12.50</b>
					<b>Vendor DEL110 - DELTA ROOFING, INC. Total:</b>	<b>12.50</b>
<b>Vendor: HAW145 - HAWKINS INC.</b>						
<b>Vendor: HAW145 - HAWKINS INC.</b>						
HAWKINS INC.	4771219	08/18/2020	CHLORINE SENSOR - WATER	20-600-51000	413.97	
					<b>Vendor HAW145 - HAWKINS INC. Total:</b>	<b>413.97</b>
					<b>Vendor HAW145 - HAWKINS INC. Total:</b>	<b>413.97</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>						
<b>Vendor: OZA255 - OZARKS COCA COLA</b>						
OZARKS COCA COLA	26642646	08/18/2020	SOFT DRINK CONCESSIONS - PKS	30-800-50200	290.42	
					<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>	<b>290.42</b>
					<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>	<b>290.42</b>
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY, INC</b>						
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY, INC</b>						
RACE BROS FARM SUPPLY, INC	725198	08/18/2020	SPRAYER NOZZLE - STS	10-300-52000	19.99	
RACE BROS FARM SUPPLY, INC	725199	08/18/2020	WEED KILLER - STS	10-300-50130	75.98	
					<b>Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:</b>	<b>95.97</b>
					<b>Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:</b>	<b>95.97</b>
<b>Vendor: REI100 - RAMSEY EXCAVATING INC</b>						
<b>Vendor: REI100 - RAMSEY EXCAVATING INC</b>						
RAMSEY EXCAVATING INC	52743	08/18/2020	BUSINESS LICENSE OVERPAYMENT REFUND - GE	10-100-44100	12.50	
					<b>Vendor REI100 - RAMSEY EXCAVATING INC Total:</b>	<b>12.50</b>
					<b>Vendor REI100 - RAMSEY EXCAVATING INC Total:</b>	<b>12.50</b>
<b>Vendor: RAL200 - RAY LYNCH</b>						
<b>Vendor: RAL200 - RAY LYNCH</b>						
RAY LYNCH	073120	08/18/2020	JULY CELL PHONE REIMBURSEMENT - W/S	20-600-61000	25.00	
RAY LYNCH	073120	08/18/2020	JULY CELL PHONE REIMBURSEMENT - W/S	20-700-61000	25.00	
					<b>Vendor RAL200 - RAY LYNCH Total:</b>	<b>50.00</b>
					<b>Vendor RAL200 - RAY LYNCH Total:</b>	<b>50.00</b>
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>						
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>						
REPUBLIC PRINTING INC	040035	08/18/2020	UB ENVELOPES & CITY ENVELOPES - GEN/CT/P&D/W/S	10-100-50700	26.00	
REPUBLIC PRINTING INC	040035	08/18/2020	UB ENVELOPES & CITY ENVELOPES - GEN/CT/P&D/W/S	10-250-50700	52.00	
REPUBLIC PRINTING INC	040035	08/18/2020	UB ENVELOPES & CITY ENVELOPES - GEN/CT/P&D/W/S	10-400-50700	13.00	
REPUBLIC PRINTING INC	040035	08/18/2020	UB ENVELOPES & CITY ENVELOPES - GEN/CT/P&D/W/S	20-600-50700	314.00	

Pending Expense Approval Report - 3

Post Dates: 8/12/2020 - 8/18/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REPUBLIC PRINTING INC	040035	08/18/2020	UB ENVELOPES & CITY ENVELOPES - GEN/CT/P&D/W/S	20-700-50700	314.00
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>719.00</b>
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>719.00</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	319619 00	08/18/2020	MILLER ROAD WATER LINE REPAIR PARTS - WATER	20-600-95100	134.93
SPRINGFIELD WINWATER WO	319229 00	08/18/2020	WATER WELL METER - WATER	20-600-51000	1,778.09
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,913.02</b>
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,913.02</b>
<b>Vendor: WHB100 - WELHENER HB WALL AWNING</b>					
<b>Vendor: WHB100 - WELHENER HB WALL AWNING</b>					
WELHENER HB WALL AWNING	14479	08/18/2020	BUSINESS LICENSE OVERPAYMENT REFUND - GE	10-100-44100	12.50
<b>Vendor WHB100 - WELHENER HB WALL AWNING Total:</b>					<b>12.50</b>
<b>Vendor WHB100 - WELHENER HB WALL AWNING Total:</b>					<b>12.50</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B146562	08/18/2020	FORM BOARDS - STS	10-300-51000	88.54
WILLARD HOME CENTER LLC	D23752	08/18/2020	RAFTER SQUARE - STS	10-300-52000	7.59
WILLARD HOME CENTER LLC	B146806	08/18/2020	PRUNERS - STS	10-300-52000	41.98
WILLARD HOME CENTER LLC	B146995	08/18/2020	PB BLASTER LUBRICANT - WATER	20-600-52000	2.99
WILLARD HOME CENTER LLC	C3349	08/18/2020	MILLER RD WATER LINE SUPPLIES - WATER	20-600-95100	75.28
WILLARD HOME CENTER LLC	B147253	08/18/2020	PADLOCK - WATER	20-600-51000	16.38
WILLARD HOME CENTER LLC	D24342	08/18/2020	TAPE MEASURE - WATER	20-600-52000	15.99
WILLARD HOME CENTER LLC	D24457	08/18/2020	WEEDEATER LINE - STS	10-300-50130	20.99
WILLARD HOME CENTER LLC	D24614	08/18/2020	BUILDING KEY - LAW	10-200-50130	7.45
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>277.19</b>
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>277.19</b>
<b>Grand Total:</b>					<b>5,879.16</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	2,057.16
20 - WATER AND SEWER FUND	3,531.58
30 - PARKS FUND	290.42
<b>Grand Total:</b>	<b>5,879.16</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-44100	MERCHANTS LICENSES	62.50
10-100-50130	SUPPLIES-GCG	12.35
10-100-50700	OFFICE SUPPLIES-GCG	31.49
10-100-50750	POSTAGE-GCG	12.79
10-200-50130	SUPPLIES-LAW	7.45
10-200-50700	OFFICE SUPPLIES-LAW	16.99
10-250-50700	OFFICE SUPPLIES-COURT	52.00
10-300-50130	SUPPLIES-STREETS	96.97
10-300-51000	REPAIRS AND MAINTEN	1,580.06
10-300-52000	SUPPLIES SMALL EQUIP	69.56
10-400-50700	OFFICE SUPPLIES-P&D	13.00
10-400-56400	PROFESSIONAL-P&D	102.00
20-600-50130	SUPPLIES-WATER	18.99
20-600-50700	OFFICE SUPPLIES-WATER	314.00
20-600-51000	REPAIRS AND MAINTEN	2,208.44
20-600-52000	SUPPLIES SMALL EQUIP	18.98
20-600-61000	TELEPHONE WATER	25.00
20-600-61050	INTERNET-WATER	32.10
20-600-95100	CAPITAL ASSET EXP-WAT	254.07
20-700-50130	SUPPLIES-SEWER	88.90
20-700-50700	OFFICE SUPPLIES-SEWER	314.00
20-700-55600	CONTRACT LABOR-SEWE	200.00
20-700-61000	TELEPHONE-SEWER	25.00
20-700-61050	INTERNET-SEWER	32.10
30-800-50200	CONCESSIONS-PKS	290.42
<b>Grand Total:</b>	<b>5,879.16</b>	

### Project Account Summary

Project Account Key	Expense Amount
**None**	5,879.16
<b>Grand Total:</b>	<b>5,879.16</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 08/12/2020 - 08/18/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY WPM100 081220	POSTMASTER Invoice	08/12/2020	08/12/2020 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	212.98 212.98	43973
FSR200 <u>PPE 8/8/20</u>	FAMILY SUPPORT REGISTRY Invoice	08/14/2020	08/13/2020 Remittance ID 01331768 Pay Date 8/14/2	Regular	0.00 0.00	75.00 75.00	43974
MIS315 081020B	SPIRE Invoice	08/18/2020	08/18/2020 GAS UTILITIES - WATER	Regular	0.00 0.00	9.21 9.21	43975
MIS315 081020	SPIRE Invoice	08/18/2020	08/18/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	10.28 10.28	43976
MIS315 081020D	SPIRE Invoice	08/18/2020	08/18/2020 GAS UTILITIES - SEWER	Regular	0.00 0.00	9.21 9.21	43977
MIS315 081020C	SPIRE Invoice	08/18/2020	08/18/2020 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	28.48 28.48	43978
MIS315 081020A	SPIRE Invoice	08/18/2020	08/18/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	9.21 9.21	43979
DOT100 <u>PPE 8/8/20-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/14/2020	08/14/2020 FEDERAL WITHHOLDING PPE 08/08/2020	Bank Draft	0.00 0.00	5,065.30 5,065.30	DFT0001287
MIS300 <u>PPE 8/8/20</u>	MISSOURI DEPT OF REVENUE Invoice	08/14/2020	08/14/2020 STATE WITHHOLDING PPE 08/08/2020	Bank Draft	0.00 0.00	1,879.50 1,879.50	DFT0001288
DOT100 <u>PPE 8/8/20-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/14/2020	08/14/2020 SOCIAL SECURITY WITHHOLDING PPE 08/	Bank Draft	0.00 0.00	7,990.26 7,990.26	DFT0001289
DOT100 <u>PPE 8/8/20-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/14/2020	08/14/2020 MEDICARE WITHHOLDING PPE 08/08/202	Bank Draft	0.00 0.00	1,868.70 1,868.70	DFT0001290

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	354.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	16,803.76
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>17,158.13</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	354.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	16,803.76
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>17,158.13</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2020	17,158.13
			<b>17,158.13</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02257 - Refunds 01 UBPKT02254 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100187-02	STEVENS, LINK	7/22/2020	43823	58.70			58.70	Generated From Billing
01-121601-03	HYDE, PRESTON	7/22/2020	43824	89.91			89.91	Generated From Billing
01-500810-03	TODD, GARON	7/22/2020	43825	59.30			59.30	Generated From Billing
02-000305-07	HOWE, CHRISTOPHER J	7/22/2020	43826	44.94			44.94	Generated From Billing
02-000450-03	SCHLICHTER, WILLIAM	7/22/2020	43827	64.11			64.11	Generated From Billing
02-000495-11	BAKER, BROCK ALAN	7/22/2020	43828	69.95			69.95	Generated From Billing
02-000615-07	MATTHEWS, PEGGY	7/22/2020	43829	35.91			35.91	Generated From Billing
02-000700-04	KIRKLAND, GLENN MATHEW	7/22/2020	43830	57.90			57.90	Generated From Billing
03-011401-02	STACK, JOANNA	7/22/2020	43831	43.79			43.79	Generated From Billing
03-300288-04	AMELIA YATES	7/22/2020	43832	7.12			7.12	Generated From Billing
04-100109-02	HAINES, LEAH & DAVID	7/22/2020	43833	77.14			77.14	Generated From Billing
06-034007-01	GOULD, THOMAS & DAWN	7/22/2020	43834	68.69			68.69	Generated From Billing
06-053300-11	NICHOLSON, TAYLOR	7/22/2020	43835	87.75			87.75	Generated From Billing
06-054800-02	SIEBERT, BETHANY	7/22/2020	43836	89.53			89.53	Generated From Billing
07-036000-04	HARPER, ZANE & BRITNEY	7/22/2020	43837	109.80			109.80	Generated From Billing
07-055430-02	TAYLOR, STEVE & RACHELLE	7/22/2020	43838	84.80			84.80	Generated From Billing
09-210065-02	RICK TENNIS	7/22/2020	43839	24.92			24.92	Generated From Billing
09-210115-02	ERIC TAPIA	7/22/2020	43840	64.86			64.86	Generated From Billing
09-210540-02	EMERY, CHAD V	7/22/2020	43841	103.19			103.19	Generated From Billing
09-540873-00	HELBIG, GREG	7/22/2020	43842	85.47			85.47	Generated From Billing
09-650050-02	DNS INVESTMENT PROPERTIES	7/22/2020	43843	77.30			77.30	Generated From Billing
09-651030-02	BOBOESCU, JOHN	7/22/2020	43844	32.03			32.03	Generated From Billing
09-651275-02	RON CRIGHTON/MARY CRIGHTON	7/22/2020	43845	36.94			36.94	Generated From Billing
09-800001-08	TRANSPORT ACCROSS FENCE ROWS	7/22/2020	43846	195.55			195.55	Generated From Billing
09-800311-05	INSTALLATIONS, MEARS	7/22/2020	43847	220.12			220.12	Generated From Billing
<b>Total Refunds: 25</b>				<b>Total Refunded Amount:</b>	<b>1,889.72</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1889.72
<b>Revenue Total:</b>	<b>1889.72</b>

# General Ledger Distribution

Posting Date: 07/22/2020

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,889.72	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,889.72	
	<b>20 Total:</b>	0.00	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,889.72	
99-27000	DUE TO OTHER FUNDS	1,889.72	Yes
	<b>99 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02271 - 09-651275-02 RON & MARY CRIGHTON REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
09-651275-02	RON CRIGHTON/MARY CRIGHTON	7/31/2020	43916	14.53			14.53	Deposit

Total Refunds: 1

Total Refunded Amount: 14.53

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	14.53
<b>Revenue Total:</b>	<b>14.53</b>

## General Ledger Distribution

Posting Date: 07/31/2020

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-14.53	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	14.53	
	<b>20 Total:</b>	<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-14.53	
99-27000	DUE TO OTHER FUNDS	14.53	Yes
	<b>99 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3E  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**July 2020 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
NAY100	NATALIA YALIN		07/17/2020	Regular	0.00	-65.00	43589
LOS200	LAKELAND OFFICE SYSTEMS		07/07/2020	Regular	0.00	66.81	43742
<u>IN314136</u>	Invoice	04/27/2020	3/20-4/19 COPIES - LAW		0.00	18.89	
<u>IN314137</u>	Invoice	04/27/2020	3/20-4/19 COPIES - GEN/CT/P&D/W/S		0.00	46.21	
<u>IN314285</u>	Invoice	04/27/2020	3/20-4/19 COPIES - PKS		0.00	1.71	
REY100	KEN REYNOLDS, ATTORNEY AT LAW PC		07/09/2020	Regular	0.00	-2,196.60	43743
REY100	KEN REYNOLDS, ATTORNEY AT LAW PC		07/09/2020	Regular	0.00	2,196.60	43743
04309	Invoice	07/09/2020	LEGAL FEES - ALL DEPTS		0.00	2,196.60	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC		07/09/2020	Regular	0.00	2,368.24	43744
05236	Invoice	07/07/2020	MUNICIPAL JUDGE FEES - CT		0.00	2,368.24	
LEG250	LEGALSHIELD		07/09/2020	Regular	0.00	29.90	43745
062520	Invoice	07/09/2020	GROUP INSURANCE - LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		07/09/2020	Regular	0.00	22,999.93	43746
122	Invoice	07/09/2020	ELECTRIC UTILITIES - ALL DEPTS		0.00	22,999.93	
MID200	MIDWEST FIBRE SALES CORP		07/09/2020	Regular	0.00	75.00	43747
07100161	Invoice	07/09/2020	RECYCLE CENTER FEES - SEWER		0.00	75.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC		07/09/2020	Regular	0.00	312.50	43748
0060319	Invoice	07/09/2020	LOCATE FEES - W/S		0.00	312.50	
OLC150	ON LINE COLLECTIONS		07/09/2020	Regular	0.00	52.44	43749
063020	Invoice	07/09/2020	UTILITY COLLECTION FEES - W/S		0.00	52.44	
OIS160	ONLINE INFORMATION SERVICES		07/09/2020	Regular	0.00	170.10	43750
1002766	Invoice	07/09/2020	UTILITY EXCHANGE REPORTS - W/S		0.00	170.10	
OZA280	OZARK GREENWAYS, INC		07/09/2020	Regular	0.00	500.00	43751
JULY2020	Invoice	07/02/2020	RENT EXPENSE - W/S		0.00	500.00	
PAD100	PATRIOT DISPOSAL		07/09/2020	Regular	0.00	1,924.00	43752
070120	Invoice	07/08/2020	CITIZEN TRASH EXPENSE - PW		0.00	1,924.00	
ROT100	ROBERT TARDIE		07/09/2020	Regular	0.00	130.00	43753
0000255	Invoice	07/09/2020	POOL SEASON PASS REFUND - PKS		0.00	130.00	
SPS150	SCHENDEL PEST SERVICES		07/09/2020	Regular	0.00	180.00	43754
550338513	Invoice	07/09/2020	PEST CONTROL SERVICE - ALL DEPTS		0.00	180.00	
VER100	VERIZON WIRELESS		07/09/2020	Regular	0.00	519.80	43755
9857286035	Invoice	07/09/2020	CELL PHONE SERVICE - LAW/P&D/W/S/PK		0.00	519.80	
R&G100	REYNOLDS & GOLD, LLC		07/09/2020	Regular	0.00	2,196.60	43756
04309	Invoice	07/09/2020	LEGAL FEES - ALL DEPTS		0.00	2,196.60	
FSR200	FAMILY SUPPORT REGISTRY		07/09/2020	Regular	0.00	75.00	43757
PPE 7/3/2020	Invoice	07/03/2020	Remittance ID 01331768 Pay Date 07/03/		0.00	75.00	
REP425	ALLIED SERVICES, LLC		07/13/2020	Regular	0.00	13,046.93	43758
0394-006187978	Invoice	07/13/2020	TRASH SERVICE - ALL DEPTS		0.00	538.89	
0394-006189386	Invoice	07/13/2020	CITIZEN TRASH EXPENSE - PW		0.00	12,508.04	
MPC460	MISSOURI POLICE CHIEFS ASSC		07/14/2020	Regular	0.00	550.00	43759
172436	Invoice	07/13/2020	G COZZENS DARE OFFICER TRAINING - LA		0.00	550.00	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APAC100	APAC CENTRAL, INC	07/14/2020	Regular	0.00	686.48	43760
7001410991	Invoice	06/26/2020	ASPHALT - STS	0.00	461.61	
7001418444	Invoice	07/13/2020	ROAD PATCHING ASPHALT - STS	0.00	224.87	
ATT100	AT&T	07/14/2020	Regular	0.00	64.20	43761
070420	Invoice	07/13/2020	INTERNET SERVICE - W/S	0.00	64.20	
BPT100	BALL & PRIER TIRE & WHEEL	07/14/2020	Regular	0.00	728.00	43762
554606	Invoice	07/07/2020	FORD TRUCK TIRES - W/S/STS	0.00	728.00	
CRC200	BIG BEAR SHREDDING	07/14/2020	Regular	0.00	49.00	43763
2211	Invoice	07/13/2020	SHREDDING FEES - GEN	0.00	49.00	
BMS150	BRENNTAG MID-SOUTH, INC.	07/14/2020	Regular	0.00	876.39	43764
BMS616779	Invoice	07/13/2020	CHLORINE FOR WELLS - WATER	0.00	1,476.39	
CM0000264	Credit Memo	07/08/2020	DRUM RETURN CREDIT - WATER	0.00	-600.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	07/14/2020	Regular	0.00	520.00	43765
S20-1448	Invoice	07/13/2020	FREEDOM FEST & VETERANS DAY PORTAB	0.00	520.00	
CSC200	CHRIS STRAW CONSULTING, LLC	07/14/2020	Regular	0.00	465.00	43766
032420	Invoice	07/07/2020	MIDDLE SCHOOL HVAC UPGRADE PLAN R	0.00	210.00	
062320	Invoice	06/26/2020	DOMINO'S PIZZA PLAN REVIEW - P&D	0.00	210.00	
063020	Invoice	07/02/2020	MIDDLE SCHOOL INSPECTION FEES - P&D	0.00	45.00	
CON170	CONCO COMPANIES	07/14/2020	Regular	0.00	127.40	43767
7001412255	Invoice	07/02/2020	5/8 INCH STONE - WATER	0.00	50.62	
7001418655	Invoice	07/13/2020	5/8 INCH STONE - WATER	0.00	76.78	
COX100	COX REGIONAL SERVICES CXH	07/14/2020	Regular	0.00	291.60	43768
4858529-061220	Invoice	06/26/2020	WORKMAN'S COMP INJURY OFFICE VISIT	0.00	195.60	
48586529-2	Invoice	07/02/2020	WORKMAN'S COMP INJURY OFFICE VISIT	0.00	96.00	
BKM225	DAVID BLAKEMORE	07/14/2020	Regular	0.00	50.00	43769
070120	Invoice	07/02/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
EZA150	EZ AUTO	07/14/2020	Regular	0.00	210.00	43770
062920	Invoice	07/02/2020	PD CAR 4 TIRE ROTATION & FLAT REPAIR -	0.00	30.00	
896084	Invoice	07/13/2020	TRACTOR TIRE - STS	0.00	180.00	
FRA555	FRANK'S UNIFORMS	07/14/2020	Regular	0.00	387.80	43771
140225993	Invoice	07/13/2020	S COLLETTE UNIFORM ALLOWANCE - LAW	0.00	110.00	
3129	Invoice	07/02/2020	M COLLINS UNIFORM ALLOWANCE - LAW	0.00	277.80	
GNC100	GENERAL CODE	07/14/2020	Regular	0.00	1,195.00	43772
GCO0110686	Invoice	07/07/2020	ANNUAL MAINTENANCE FEES - GEN	0.00	1,195.00	
GIS100	GILL ID SYSTEMS	07/14/2020	Regular	0.00	1,000.00	43773
56422	Invoice	07/13/2020	CAMP & POOL ID TAGS - PKS	0.00	1,000.00	
GRA335	GRAYBAR ELECTRIC COMPANY	07/14/2020	Regular	0.00	103.00	43774
931667004	Invoice	07/13/2020	94 LIFT STATION FUSES - SEWER	0.00	103.00	
GRR100	GREAT RIVER ENGINEERING	07/14/2020	Regular	0.00	6,471.18	43775
21	Invoice	07/13/2020	MILLER ROAD PROJECT # STBG 5944(803)	0.00	6,471.18	
HER100	HERITAGE TRACTOR, INC	07/14/2020	Regular	0.00	439.64	43776
1077056	Invoice	06/26/2020	TRACTOR FILTER SET - STS	0.00	439.64	
HIL100	HILLYARD / SPRINGFIELD	07/14/2020	Regular	0.00	278.68	43777
603928179	Invoice	06/26/2020	HAND SANITIZER - PKS	0.00	278.68	
IND100	INDEPENDENT ELECTRIC	07/14/2020	Regular	0.00	4,983.57	43778
SP-RSRI4058	Invoice	07/13/2020	PUMP REPAIR - SEWER	0.00	4,983.57	
JKN100	JASON KNIGHT	07/14/2020	Regular	0.00	50.00	43779

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
070120	Invoice	07/13/2020	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
JOE400	JOE'S TIRE SHOP	07/14/2020	Regular	0.00	86.00	43780
318938	Invoice	07/13/2020	MOWER TIRES-PKS	0.00	86.00	
KIE095	KIEFER AQUATICS	07/14/2020	Regular	0.00	1,127.25	43781
INV312679	Invoice	07/13/2020	LIFEGUARD UNIFORMS-PKS	0.00	1,127.25	
LOS200	LAKELAND OFFICE SYSTEMS	07/14/2020	Regular	0.00	94.02	43782
IN322455	Invoice	06/26/2020	5/20 - 6/19 COPIES - LAW	0.00	28.60	
IN322456	Invoice	06/26/2020	5/20 - 6/19 COPIES - GEN/CT/P&D/W/S	0.00	65.42	
LBL100	LANCE BUILDINGS LLC	07/14/2020	Regular	0.00	12.50	43783
070920	Invoice	07/13/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
LOW505	LOWE'S CREDIT SERVICES	07/14/2020	Regular	0.00	260.19	43784
07649	Invoice	06/26/2020	BATTERIES & SAW BLADES - W/S	0.00	260.19	
MFA100	MFA INCORPORATED	07/14/2020	Regular	0.00	259.70	43785
477949	Invoice	07/13/2020	FERTILIZER-PKS	0.00	259.70	
MEM100	MISSOURI EMPLOYERS MUTUAL	07/14/2020	Regular	0.00	4,166.48	43786
300098539	Invoice	07/13/2020	WORKMAN'S COMP INSURANCE - ALL DE	0.00	4,166.48	
MPC460	MISSOURI POLICE CHIEFS ASSC	07/14/2020	Regular	0.00	300.00	43787
193325	Invoice	07/13/2020	T McCLAIN MPCA CONFERENCE REGISTRA	0.00	300.00	
STI150	MONRO INC	07/14/2020	Regular	0.00	114.10	43788
111952	Invoice	07/13/2020	MOWER TIRE TUBE-PKS	0.00	9.99	
117729	Invoice	07/13/2020	TRAILER TIRE-PKS	0.00	74.14	
11954	Invoice	07/13/2020	TIRE TUBES-PKS	0.00	29.97	
NITEL	NITEL, INC	07/14/2020	Regular	0.00	2,531.87	43789
320415	Invoice	07/07/2020	INTERNET SERVICE - ALL DEPTS	0.00	2,531.87	
ORE145	O'REILLY AUTOMOTIVE, INC	07/14/2020	Regular	0.00	376.03	43790
2367-299865	Invoice	07/07/2020	DUMP TRUCK FUSE - STS	0.00	3.99	
2367-300399	Invoice	06/16/2020	WRENCH SET & HAND CLEANER - STS/W/	0.00	28.48	
2367-300437	Invoice	06/16/2020	PD CAR 7 OIL FILTER - LAW	0.00	4.35	
2367-300460	Invoice	06/16/2020	BRAKE PARTS - STS/W/S	0.00	86.05	
2367-300461	Invoice	06/16/2020	BRAKE FLUID - STS/W/S	0.00	5.99	
2367-300609	Invoice	06/16/2020	BRAKE CALIPER - STS/W/S	0.00	86.05	
2367-300635	Invoice	06/16/2020	DISC BRAKE PAD SET - STS/W/S	0.00	42.00	
2367-302086	Invoice	07/13/2020	STARTER FLUID & GREASE-PKS	0.00	8.18	
2367-302825	Invoice	07/13/2020	BALL MOUNT-PKS	0.00	24.99	
2367-302974	Invoice	06/22/2020	ZIP TIES - STS	0.00	9.99	
2367-303290	Invoice	06/22/2020	A/C LEAK SEALER - STS	0.00	37.98	
2367-304444	Invoice	07/13/2020	ANTIFREEZE-PKS	0.00	10.99	
2367-304455	Invoice	07/13/2020	VEHICLE MAINT TOOLS-PKS	0.00	26.99	
	**Void**	07/14/2020	Regular	0.00	0.00	43791
OZA255	OZARKS COCA COLA	07/14/2020	Regular	0.00	186.19	43792
26613684	Invoice	07/02/2020	SOFT DRINK CONCESSIONS - PKS	0.00	617.45	
26615464	Credit Memo	06/30/2020	SOFT DRINK CONCESSIONS RETURN CRED	0.00	-56.26	
3732616	Credit Memo	06/30/2020	SOFT DRINK CONCESSIONS RETURN CRED	0.00	-375.00	
INF100	QUEST SOFTWARE SYSTEMS INC	07/14/2020	Regular	0.00	687.00	43793
91473760	Invoice	07/13/2020	MONTHLY TIME CLOCK FEES - ALL DEPTS	0.00	687.00	
RSC100	RECREATION SUPPLY COMPANY	07/14/2020	Regular	0.00	1,839.80	43794
390355	Invoice	07/13/2020	POOL VANDALISM REPAIR SUPPLIES - PKS	0.00	1,839.80	
REX380	REX SMITH OIL CO.	07/14/2020	Regular	0.00	518.52	43795
108477	Invoice	07/07/2020	LAGOON FUEL - SEWER	0.00	279.61	



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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109288	Invoice	07/07/2020	EQUIPMENT FUEL - PKS	0.00	238.91	
SCU425	SCURLOCK INDUSTRIES	07/14/2020	Regular	0.00	250.10	43796
<u>0027956-IN</u>	Invoice	07/07/2020	MANHOLE ADJUSTMENT RINGS & RAM N	0.00	187.40	
<u>002795-IN</u>	Invoice	07/07/2020	MANHOLE ADJUSTMENT RINGS - SEWER	0.00	62.70	
SIR310	SIRCHIE FINGER PRINT LABS	07/14/2020	Regular	0.00	111.79	43797
<u>0449644-IN</u>	Invoice	07/02/2020	EVIDENCE TAPE & FINGERPRINT INK PAD -	0.00	111.79	
SPR275	SPRINGFIELD WINWATER WORKS CO	07/14/2020	Regular	0.00	2,436.54	43798
<u>318657 00</u>	Credit Memo	06/05/2020	COUPLINGS RETURN CREDIT - WATER	0.00	-80.20	
<u>318627 00</u>	Invoice	06/16/2020	WATER TAP PARTS - WATER	0.00	221.39	
<u>318654 00</u>	Invoice	06/16/2020	PE TUBE & COUPLINGS - WATER	0.00	220.39	
<u>318753 00</u>	Invoice	06/22/2020	METER LIDS, COUPLING, INSERTS - WATER	0.00	186.56	
<u>318784 00</u>	Invoice	07/07/2020	GASKET PIPES, TEES, & SPIGOT ADAPTERS	0.00	1,085.60	
<u>318790 00</u>	Invoice	06/26/2020	CLAMP - WATER	0.00	78.06	
<u>318886 00</u>	Invoice	06/26/2020	REPAIR CLAMP - WATER	0.00	54.76	
<u>318900 00</u>	Invoice	06/26/2020	WATER TAP SUPPLIES - WATER	0.00	376.96	
<u>318970 00</u>	Invoice	07/07/2020	REPAIR CLAMPS & VALVE BOX - WATER	0.00	293.02	
STG100	SUMMIT TRUCK GROUP	07/14/2020	Regular	0.00	1,328.49	43799
<u>140225993</u>	Invoice	07/13/2020	DUMP TRUCK REPAIR PARTS & LABOR - S	0.00	1,328.49	
TRH100	TREVOR HOFFMAN	07/14/2020	Regular	0.00	50.00	43800
<u>4059291201</u>	Invoice	07/02/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	07/14/2020	Regular	0.00	98.80	43801
<u>025-302285</u>	Invoice	07/07/2020	UTILITY BILLING NOTIFICATIONS - W/S	0.00	98.80	
BWP100	WALDEN CHEMICAL d/b/a BLUE WATER POOLS	07/14/2020	Regular	0.00	4,147.18	43802
<u>8126</u>	Invoice	07/02/2020	POOL CHEMICALS - PKS	0.00	3,197.18	
<u>8183</u>	Invoice	07/13/2020	POOL CHEMICALS - PKS	0.00	950.00	
WEL100	WELLS TIRE & AUTO	07/14/2020	Regular	0.00	119.00	43803
<u>216220</u>	Invoice	07/07/2020	JD BOOM MOWER FLAT REPAIR - STS	0.00	119.00	
WRI110	WEX BANK	07/14/2020	Regular	0.00	2,583.79	43804
<u>66233561</u>	Invoice	07/14/2020	VEHICLE & EQUIPMENT FUEL - LAW/W/S/	0.00	2,583.79	
WTV100	WILLARD HOME CENTER LLC	07/14/2020	Regular	0.00	1,155.04	43805
<u>B139435</u>	Invoice	07/13/2020	ACRYLIC SHEETS & CUTTING TOOL-PKS	0.00	410.75	
<u>B140876</u>	Invoice	06/16/2020	MARKING PAINT & FLAGS - WATER	0.00	169.06	
<u>B141405</u>	Invoice	07/13/2020	PICNIC TABLE PAINT-PKS	0.00	55.15	
<u>B141548</u>	Invoice	06/16/2020	PAINT ROLLER, FRAME, & POLE - STS	0.00	21.07	
<u>B141565</u>	Invoice	06/16/2020	SCREED BOARD - STS	0.00	5.99	
<u>B141841</u>	Invoice	06/22/2020	WEED EATER REPAIR PARTS - STS	0.00	57.26	
<u>B142402</u>	Invoice	06/22/2020	WEEDEATER OIL & FUSES - STS	0.00	15.89	
<u>B143341</u>	Invoice	07/07/2020	WEED EATER REPAIR PARTS, KEYS - STS	0.00	119.84	
<u>B143349</u>	Invoice	07/07/2020	LAGOON PUMP FUEL LINE - SEWER	0.00	107.28	
<u>B143597</u>	Invoice	07/13/2020	QUICK SET CEMENT - SEWER	0.00	8.49	
<u>B143601</u>	Invoice	07/13/2020	CONCRETE MIX - SEWER	0.00	17.87	
<u>B143616</u>	Invoice	07/07/2020	MARKING PAINT - WATER	0.00	25.16	
<u>D12008</u>	Invoice	07/07/2020	CAT LITTER ABSORBENT - STS	0.00	11.99	
<u>D18876</u>	Invoice	06/16/2020	GAS CAN & OIL - STS	0.00	32.48	
<u>D19559</u>	Invoice	06/22/2020	MARKING PAINT - WATER	0.00	75.48	
<u>D20110</u>	Invoice	06/26/2020	PVC CAP - SEWER	0.00	10.29	
<u>D20885</u>	Invoice	07/07/2020	CHAINSAW BAR OIL - STS	0.00	10.99	
	**Void**	07/14/2020	Regular	0.00	0.00	43806
WPM100	POSTMASTER	07/15/2020	Regular	0.00	182.62	43807
<u>071420</u>	Invoice	07/14/2020	UTILITY BILLING REMINDERS POSTAGE -	0.00	182.62	
NAY100	NATALIA YALIN	07/17/2020	Regular	0.00	65.00	43808

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1279</u>	Invoice	05/26/2020	PARKS FREEDOM FEST VENDOR REFUND	0.00	65.00	
	**Void**		07/20/2020 Regular	0.00	0.00	43809
FSR200	FAMILY SUPPORT REGISTRY		07/20/2020 Regular	0.00	75.00	43810
<u>PPE 7/11/2020</u>	Invoice	07/17/2020	Remittance ID 01331768 Pay Date 7/17/2	0.00	75.00	
WPM100	POSTMASTER		07/21/2020 Regular	0.00	1,381.38	43811
<u>072020</u>	Invoice	07/21/2020	UTILITY BILLING POSTAGE - W/S	0.00	1,381.38	
BOS100	BOBBI SWEETEN		07/21/2020 Regular	0.00	50.00	43812
<u>1024</u>	Invoice	07/21/2020	YOUTH VOLLEYBALL PROGRAM REFUND -	0.00	50.00	
CIT305	CITY OF SPRINGFIELD, MO		07/21/2020 Regular	0.00	47,785.10	43813
<u>JUNE 2020</u>	Invoice	07/21/2020	SEWER USAGE - PW	0.00	47,785.10	
RMS100	ROONEY MCBRIDE & SMITH LLC		07/21/2020 Regular	0.00	3,121.98	43814
<u>7924</u>	Invoice	07/21/2020	PROSECUTING ATTORNEY FEES - LAW	0.00	3,121.98	
ROA200	ROSALINDA ALBRIGHT		07/21/2020 Regular	0.00	70.00	43815
<u>45</u>	Invoice	07/21/2020	PARKS FREEDOM FEST VENDOR REFUND	0.00	70.00	
ROA200	ROSALINDA ALBRIGHT		07/21/2020 Regular	0.00	-70.00	43815
MIS315	SPIRE		07/21/2020 Regular	0.00	56.69	43816
<u>071020C</u>	Invoice	07/21/2020	COMMUNITY BDLG GAS UTILITIES - PKS	0.00	56.69	
MIS315	SPIRE		07/21/2020 Regular	0.00	35.83	43817
<u>071020D</u>	Invoice	07/21/2020	GAS UTILITIES - SEWER	0.00	35.83	
MIS315	SPIRE		07/21/2020 Regular	0.00	35.83	43818
<u>071020A</u>	Invoice	07/21/2020	CITY HALL GAS UTILITIES - GEN	0.00	35.83	
MIS315	SPIRE		07/21/2020 Regular	0.00	37.97	43819
<u>071020E</u>	Invoice	07/21/2020	REC CENTER GAS UTILITIES - PKS	0.00	37.97	
MIS315	SPIRE		07/21/2020 Regular	0.00	35.83	43820
<u>071020B</u>	Invoice	07/21/2020	GAS UTILITIES - WATER	0.00	35.83	
VDS100	VDS VISION LLC		07/21/2020 Regular	0.00	1,440.00	43821
<u>1551</u>	Invoice	07/21/2020	IT SERVICES - ALL DEPTS	0.00	1,440.00	
WCA150	WCA WASTE CORPORATION		07/21/2020 Regular	0.00	8,379.33	43822
<u>0010002847509</u>	Invoice	07/21/2020	CITIZEN TRASH EXPENSE - PW	0.00	8,149.71	
<u>0010002848066</u>	Invoice	07/21/2020	CITIZEN TRASH EXPENSE - PW	0.00	229.62	
ANB100	ANTHONY BROOKE		07/23/2020 Regular	0.00	50.00	43848
<u>1511</u>	Invoice	07/22/2020	PARKS FREEDOM FEST VENDOR REFUND	0.00	50.00	
DEL106	DELTA VISION		07/23/2020 Regular	0.00	186.86	43849
<u>AUG 2020</u>	Invoice	08/01/2020	AUG 2020 GROUP VISION INSURANCE	0.00	186.86	
	**Void**		07/28/2020 Regular	0.00	0.00	43850
	**Void**		07/28/2020 Regular	0.00	0.00	43851
	**Void**		07/28/2020 Regular	0.00	0.00	43852
	**Void**		07/28/2020 Regular	0.00	0.00	43853
	**Void**		07/28/2020 Regular	0.00	0.00	43854
	**Void**		07/28/2020 Regular	0.00	0.00	43855
	**Void**		07/28/2020 Regular	0.00	0.00	43856
	**Void**		07/28/2020 Regular	0.00	0.00	43857
	**Void**		07/28/2020 Regular	0.00	0.00	43858
	**Void**		07/28/2020 Regular	0.00	0.00	43859
	**Void**		07/28/2020 Regular	0.00	0.00	43860
	**Void**		07/28/2020 Regular	0.00	0.00	43861
	**Void**		07/28/2020 Regular	0.00	0.00	43862
	**Void**		07/28/2020 Regular	0.00	0.00	43863
	**Void**		07/28/2020 Regular	0.00	0.00	43864

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
	**Void**		07/28/2020	Regular	0.00	0.00	43865
	**Void**		07/28/2020	Regular	0.00	0.00	43866
	**Void**		07/28/2020	Regular	0.00	0.00	43867
	**Void**		07/28/2020	Regular	0.00	0.00	43868
	**Void**		07/28/2020	Regular	0.00	0.00	43869
	**Void**		07/28/2020	Regular	0.00	0.00	43870
	**Void**		07/28/2020	Regular	0.00	0.00	43871
	**Void**		07/28/2020	Regular	0.00	0.00	43872
	**Void**		07/28/2020	Regular	0.00	0.00	43873
	**Void**		07/28/2020	Regular	0.00	0.00	43874
	**Void**		07/28/2020	Regular	0.00	0.00	43875
	**Void**		07/28/2020	Regular	0.00	0.00	43876
	**Void**		07/28/2020	Regular	0.00	0.00	43877
	**Void**		07/28/2020	Regular	0.00	0.00	43878
	**Void**		07/28/2020	Regular	0.00	0.00	43879
	**Void**		07/28/2020	Regular	0.00	0.00	43880
	**Void**		07/28/2020	Regular	0.00	0.00	43881
	**Void**		07/28/2020	Regular	0.00	0.00	43882
ABC100 14251	AARON BINGHAM CONSTRUCTION LLC Invoice	07/21/2020	07/28/2020 BUSINESS LICENSE OVERPAYMENT REFUN	Regular	0.00	12.50	
ACE150 200866	AC ELECTRICAL SYSTEMS, INC. Invoice	07/27/2020	07/28/2020 94 LIFT STATION STARTER REPAIR - SEWER	Regular	0.00	210.00	43884
SAA100 072220	AMANDA SANDELL Invoice	07/27/2020	07/28/2020 LIFEGUARD TRAINING FEES - PKS	Regular	0.00	155.00	43885
ARM100 1445	ARLENE McCROSKY Invoice	07/24/2020	07/28/2020 PARKS SMALL GYM RENTAL FEES REIMBU	Regular	0.00	20.00	43886
HVR100 072020	CAROLYN HALVERSON Invoice	07/21/2020	07/28/2020 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00	50.00	43887
COMMGN 01355535229	COMMERCE CREDIT CARD SERVICES Invoice	07/21/2020	07/28/2020 STAMPS.COM STAMP PRINTING LABELS -	Regular	0.00	56.49	43888
02212706	Invoice	07/27/2020	HARBOR FREIGHT EQUIPMENT REPAIR SU		0.00	8.98	
03255352	Invoice	07/07/2020	JOHNNY'S PUMPKIN & ZINNIA SEEDS - PK		0.00	83.83	
037086	Invoice	07/21/2020	MENARDS CLEANOUT PLUGS (x2) - SEWE		0.00	13.98	
0541002	Invoice	07/27/2020	AMAZON KEYBOARD & MOUSE, PHONE B		0.00	76.48	
070120	Invoice	07/02/2020	NEXTIVA TELEPHONE EXPENSE - ALL DEPT		0.00	1,163.93	
071420	Invoice	07/21/2020	STAMPS.COM POSTAGE - ALL DEPTS		0.00	130.40	
088466	Invoice	07/13/2020	UPS PUMP SOFT STARTER RETURN POSTA		0.00	496.02	
1454615	Invoice	07/02/2020	AMAZON NITRILE GLOVES - GEN/CT/W/S		0.00	14.99	
21609288	Invoice	07/13/2020	CANON COPIER LEASE - ALL DEPTS		0.00	246.40	
239109-1	Invoice	07/27/2020	MIDWEST POOL & SPA POOL VACUUM PA		0.00	252.99	
242400768	Invoice	07/07/2020	GOTOMEETING VIDEO CONFERENCING S		0.00	19.80	
29045457	Invoice	07/02/2020	LINGO COMM LIFT STATION TELEPHONE -		0.00	46.47	
3497869	Invoice	07/21/2020	AMAZON MEMO BOOKS & BATTERIES - LA		0.00	28.37	
4026662	Invoice	07/21/2020	AMAZON FACE SHIELDS - GEN		0.00	9.90	
40745	Invoice	07/27/2020	NORTH AMERICAN FILTRATION POOL SUP		0.00	164.00	
41681770	Invoice	07/21/2020	STAMPS.COM MONTHLY SERVICE FEES - G		0.00	12.79	
470699	Invoice	07/27/2020	POWTOON LTD ADVERTISING SOFTWARE-		0.00	230.28	
4913856	Invoice	07/27/2020	AMAZON CONCESSIONS SUPPLIES & EQUI		0.00	134.96	
5085	Invoice	07/27/2020	SMC ELECTRIC SUPPLY LIFT STATION 94 FU		0.00	17.70	
5594597345	Invoice	07/27/2020	SAM'S CLUB CONCESSIONS - PKS		0.00	213.50	
5616428233	Invoice	07/21/2020	SAM'S CLUB PAPER PLATES - GEN/W/S		0.00	17.58	
5882629	Invoice	07/02/2020	AMAZON FOLDING MACHINE SURGE PRO		0.00	8.99	
635140	Invoice	06/26/2020	GREENE COUNTY RECORDER PLAT FEES -		0.00	70.75	
65045	Invoice	07/27/2020	CANNON WATER TECH POOL SUPPLIES-PK		0.00	35.05	
6687469	Invoice	07/07/2020	AMAZON CARD STOCK - LAW		0.00	8.49	
8514641	Invoice	07/02/2020	AMAZON NITRILE GLOVES - GEN/W/S		0.00	21.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8E16E76-0025	Invoice	07/13/2020	ALTRA AED LEASE-PKS	0.00	70.00	
93291724	Invoice	07/13/2020	ARAMARK REUSABLE FACE MASKS-PKS	0.00	275.12	
963382	Invoice	07/27/2020	RED CROSS LIFEGUARD CERTIFICATIONS-P	0.00	190.00	
9725851	Invoice	07/27/2020	AMAZON POOL & CONCESSIONS SUPPLIE	0.00	68.19	
FFL 5-75-441-01-	Invoice	07/07/2020	CDNN SPORTS AMMUNITION - LAW	0.00	109.94	
	**Void**	07/28/2020	Regular	0.00	0.00	43889
	**Void**	07/28/2020	Regular	0.00	0.00	43890
	**Void**	07/28/2020	Regular	0.00	0.00	43891
	**Void**	07/28/2020	Regular	0.00	0.00	43892
CON170	CONCO COMPANIES	07/28/2020	Regular	0.00	521.82	43893
7001425781	Invoice	07/21/2020	5/8 INCH STONE - SEWER	0.00	90.77	
7001428773	Invoice	07/27/2020	5/8 INCH GRAVEL - SEWER	0.00	431.05	
CSP100	CUNNINGHAM SANDBLASTING & PAINTING CC	07/28/2020	Regular	0.00	2,950.00	43894
310	Invoice	07/27/2020	WATER TOWER INSPECTION FEES - WATER	0.00	2,950.00	
DNR100	DNR-Dept of Natural Resources	07/28/2020	Regular	0.00	9,860.29	43895
44622009250	Invoice	07/27/2020	ANNUAL PRIMACY FEES - WATER	0.00	9,860.29	
SPF100	FAMILY MEDICAL WALK-IN CLINICS	07/28/2020	Regular	0.00	20.00	43896
2243	Invoice	07/21/2020	S COLLETTE LAB UDS FEES - LAW	0.00	20.00	
FRO560	FROGS DETAILED SPECIALITIES	07/28/2020	Regular	0.00	75.00	43897
4412	Invoice	07/27/2020	RECYCLING CENTER SIGN-SEWER	0.00	75.00	
GUT350	GUTH LABORATORIES	07/28/2020	Regular	0.00	61.37	43898
2063558-IN	Invoice	07/21/2020	INTOXIMETER CALIBRATION SOLUTION - L	0.00	61.37	
HER180	HERC RENTALS, INC	07/28/2020	Regular	0.00	198.35	43899
31566339-001	Invoice	07/20/2020	JACK HAMMER RENTAL - SEWER	0.00	198.35	
HIL100	HILLYARD / SPRINGFIELD	07/28/2020	Regular	0.00	216.65	43900
603972195	Invoice	07/27/2020	TRASH BAGS & CLEANING SUPPLIES - PKS	0.00	216.65	
JOE400	JOE'S TIRE SHOP	07/28/2020	Regular	0.00	96.00	43901
319705	Invoice	07/27/2020	TIRES-PKS	0.00	96.00	
LOS200	LAKELAND OFFICE SYSTEMS	07/28/2020	Regular	0.00	132.11	43902
IN326458	Invoice	07/27/2020	6/20 - 7/19 COPIES - PKS	0.00	1.76	
IN326459	Invoice	07/27/2020	6/20 - 7-19 COPIES - LAW	0.00	37.27	
IN326460	Invoice	07/27/2020	6/20 - 7/19 COPIES - GEN/CT/P&D/W/S	0.00	93.08	
LPH100	LORENZ PLUMBING HEATING & AIR CONDITION	07/28/2020	Regular	0.00	12.50	43903
41445	Invoice	07/21/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
OZK300	OZARK LASER & SHORING	07/28/2020	Regular	0.00	100.00	43904
11104798	Invoice	07/27/2020	SEWER CAMERA MAINTENANCE - SEWER	0.00	100.00	
REX380	REX SMITH OIL CO.	07/28/2020	Regular	0.00	80.31	43905
108632	Invoice	07/21/2020	D LIFT STATION GENERATOR FUEL - SEWE	0.00	80.31	
SIR310	SIRCHIE FINGER PRINT LABS	07/28/2020	Regular	0.00	21.25	43906
0450874-JN	Invoice	07/21/2020	EVIDENCE TUBES - LAW	0.00	21.25	
SMP100	SOUTHWEST MO POLICE CHIEFS ASSOCIATION	07/28/2020	Regular	0.00	25.00	43907
2020/2021	Invoice	07/21/2020	2020 - 2021 DUES - LAW	0.00	25.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	07/28/2020	Regular	0.00	4,208.00	43908
3rd QUARTER202	Invoice	07/27/2020	JULY - SEPTEMBER PRE-DISASTER SERVICE	0.00	4,208.00	
SQB100	SQUIBB MEDIA, LLC	07/28/2020	Regular	0.00	562.88	43909
602	Invoice	07/21/2020	2019 WATER QUALITY REPORT PUBLICATI	0.00	562.88	
STB100	STEPHANIE BOSCATTO	07/28/2020	Regular	0.00	50.00	43910

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2020-1225	Invoice	07/27/2020	ELECTRIC PERMIT REFUND - GEN	0.00	50.00	
GTR100	THE GOODYEAR TIRE & RUBBER CO	07/28/2020	Regular	0.00	191.09	43911
018-1199173	Invoice	07/21/2020	PD VEHICLE #6 TIRE, MOUNT, & BALANCE	0.00	191.09	
LIF125	THE LIFEGUARD STORE	07/28/2020	Regular	0.00	106.75	43912
INV684452	Invoice	07/27/2020	LIFEGUARD SUITS & SUPPLIES-PKS	0.00	106.75	
USA400	USA BLUE BOOK	07/28/2020	Regular	0.00	220.38	43913
292239	Invoice	07/27/2020	SMOKE TEST FLUID - SEWER	0.00	220.38	
BWP100	WALDEN CHEMICAL d/b/a BLUE WATER POOLS	07/28/2020	Regular	0.00	4,430.48	43914
8208	Invoice	07/21/2020	POOL CHEMICALS - PKS	0.00	1,055.60	
8240	Invoice	07/27/2020	POOL CHEMICALS - PKS	0.00	3,374.88	
XTE100	XTRME EXTERIORS	07/28/2020	Regular	0.00	12.50	43915
022967	Invoice	07/21/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/03/2020	Bank Draft	0.00	4,645.84	DFT0001260
PPE 7/3/20-1	Invoice	07/03/2020	FEDERAL WITHHOLDING PPE 7/3/2020	0.00	4,645.84	
MIS300	MISSOURI DEPT OF REVENUE	07/03/2020	Bank Draft	0.00	1,810.50	DFT0001261
PPE 6/27/20	Invoice	07/03/2020	STATE WITHHOLDING PPE 6/27/2020	0.00	1,810.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/03/2020	Bank Draft	0.00	6,547.04	DFT0001262
PPE 7/3/20-2	Invoice	07/03/2020	SOCIAL SECURITY WITHHOLDING PPE 7/3	0.00	6,547.04	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/03/2020	Bank Draft	0.00	1,531.20	DFT0001263
PPE 7/3/20-3	Invoice	07/03/2020	MEDICARE WITHHOLDING PPE 7/3/2020	0.00	1,531.20	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/17/2020	Bank Draft	0.00	5,131.88	DFT0001269
PPE 7/11/20-1	Invoice	07/17/2020	FEDERAL WITHHOLDING PPE 7/11/2020	0.00	5,131.88	
MIS300	MISSOURI DEPT OF REVENUE	07/17/2020	Bank Draft	0.00	1,825.00	DFT0001270
PPE 7/11/20	Invoice	07/17/2020	STATE WITHHOLDING PPE 7/11/2020	0.00	1,825.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/17/2020	Bank Draft	0.00	7,952.72	DFT0001271
PPE 7/11/20-2	Invoice	07/17/2020	SOCIAL SECURITY WITHHOLDING PPE 7/1	0.00	7,952.72	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/17/2020	Bank Draft	0.00	1,859.90	DFT0001272
PPE 7/11/20-3	Invoice	07/17/2020	MEDICARE WITHHOLDING PPE 7/11/2020	0.00	1,859.90	
MIS350	MISSOURI LAGERS	07/09/2020	Bank Draft	0.00	11,188.95	DFT0001273
JUNE 2020	Invoice	06/30/2020	JUNE 2020 GROUP RETIREMENT	0.00	11,188.95	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	07/16/2020	Bank Draft	0.00	27,620.92	DFT0001274
AUG 2020	Invoice	08/01/2020	AUG 2020 GROUP HEALTH INSURANCE	0.00	27,620.92	
TASC	TASC	07/03/2020	Bank Draft	0.00	690.93	DFT0001275
JULY 3 2020	Invoice	07/03/2020	JULY 3 2020 GROUP FLEXIBLE SPENDING	0.00	690.93	
TASC	TASC	07/17/2020	Bank Draft	0.00	690.90	DFT0001276
JULY 17 2020	Invoice	07/17/2020	JULY 17 2020 GROUP FLEXIBLE SPENDING	0.00	690.90	
TASC	TASC	07/31/2020	Bank Draft	0.00	690.93	DFT0001277
JULY 31 2020	Invoice	07/31/2020	JULY 31 2020 GROUP FLEXIBLE SPENDING	0.00	690.93	
COL200	COLONIAL SUPPLEMENTAL INS	07/23/2020	Bank Draft	0.00	62.20	DFT0001278
AUG 2020	Invoice	08/01/2020	AUG 2020 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	07/30/2020	Bank Draft	0.00	1,179.16	DFT0001279
AUG 2020	Invoice	08/01/2020	AUG 2020 GROUP DENTAL INSURANCE	0.00	1,179.16	
UMB100	UMB BANK	07/27/2020	Bank Draft	0.00	22,765.77	DFT0001280
152242.1	Invoice	06/22/2020	SERIES 2014 COP INTEREST - W/S	0.00	22,765.77	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/31/2020	Bank Draft	0.00	5,250.97	DFT0001282

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 7/25/20-1</u>	Invoice	07/31/2020	FEDERAL WITHHOLDING PPE 7/25/2020	0.00	5,250.97	
MIS300	MISSOURI DEPT OF REVENUE	07/31/2020	Bank Draft	0.00	1,875.00	DFT0001283
<u>PPE 7/25/20-2</u>	Invoice	07/31/2020	STATE WITHHOLDING PPE 7/25/2020	0.00	1,875.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/31/2020	Bank Draft	0.00	8,236.78	DFT0001284
<u>PPE 7/25/20-2</u>	Invoice	07/31/2020	SOCIAL SECURITY WITHHOLDING PPE 7/25/2020	0.00	8,236.78	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/31/2020	Bank Draft	0.00	1,926.26	DFT0001285
<u>PPE 7/25/20-3</u>	Invoice	07/31/2020	MEDICARE WITHHOLDING PPE 7/25/2020	0.00	1,926.26	
TASC	TASC	07/17/2020	Bank Draft	0.00	0.03	DFT0001291
<u>JULY 17 2020 CO</u>	Invoice	07/17/2020	JULY 17 2020 FSA CORRECTION	0.00	0.03	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	109	0.00	183,098.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-2,331.60
Bank Drafts	21	21	0.00	113,482.88
EFT's	0	0	0.00	0.00
	<b>221</b>	<b>173</b>	<b>0.00</b>	<b>294,249.57</b>

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: JIS-JIS</b>							
DORAF <u>INV0016822</u>	Department of Revenue Auto Fund Invoice	07/31/2020	07/31/2020 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	187.60 187.60	3221
MSR100 <u>INV0016823</u>	Missouri Sheriff's Retirement Invoice	07/31/2020	07/31/2020 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	78.00 78.00	3222
DRCV <u>INV0016824</u>	Department of Revenue Crime Victims Invoice	07/31/2020	07/31/2020 DEPARTMENT OF REVENUE- CRIME VICTI	Manual	0.00 0.00	191.09 191.09	3223
TSMP <u>INV0016825</u>	Treasurer State of MO-POST Invoice	07/31/2020	07/31/2020 TREASURER OF STATE OF MO-POST FUND	Manual	0.00 0.00	26.80 26.80	3224
COWMC <u>INV0016826</u>	City of Willard-Muni Court Invoice	07/31/2020	07/31/2020 CITY OF WILLARD-MUNI FUND	Manual	0.00 0.00	3,030.63 3,030.63	3226

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	3,514.12
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>3,514.12</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	109	0.00	183,098.29
Manual Checks	5	5	0.00	3,514.12
Voided Checks	0	43	0.00	-2,331.60
Bank Drafts	21	21	0.00	113,482.88
EFT's	0	0	0.00	0.00
	<b>226</b>	<b>178</b>	<b>0.00</b>	<b>297,763.69</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2020	297,763.69
			<b>297,763.69</b>





City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02257 - Refunds 01 UBPKT02254 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100187-02	STEVENS, LINK	7/22/2020	43823	58.70			58.70	Generated From Billing
01-121601-03	HYDE, PRESTON	7/22/2020	43824	89.91			89.91	Generated From Billing
01-500810-03	TODD, GARON	7/22/2020	43825	59.30			59.30	Generated From Billing
02-000305-07	HOWE, CHRISTOPHER J	7/22/2020	43826	44.94			44.94	Generated From Billing
02-000450-03	SCHLICHTER, WILLIAM	7/22/2020	43827	64.11			64.11	Generated From Billing
02-000495-11	BAKER, BROCK ALAN	7/22/2020	43828	69.95			69.95	Generated From Billing
02-000615-07	MATTHEWS, PEGGY	7/22/2020	43829	35.91			35.91	Generated From Billing
02-000700-04	KIRKLAND, GLENN MATHEW	7/22/2020	43830	57.90			57.90	Generated From Billing
03-011401-02	STACK, JOANNA	7/22/2020	43831	43.79			43.79	Generated From Billing
03-300288-04	AMELIA YATES	7/22/2020	43832	7.12			7.12	Generated From Billing
04-100109-02	HAINES, LEAH & DAVID	7/22/2020	43833	77.14			77.14	Generated From Billing
06-034007-01	GOULD, THOMAS & DAWN	7/22/2020	43834	68.69			68.69	Generated From Billing
06-053300-11	NICHOLSON, TAYLOR	7/22/2020	43835	87.75			87.75	Generated From Billing
06-054800-02	SIEBERT, BETHANY	7/22/2020	43836	89.53			89.53	Generated From Billing
07-036000-04	HARPER, ZANE & BRITTNEY	7/22/2020	43837	109.80			109.80	Generated From Billing
07-055430-02	TAYLOR, STEVE & RACHELLE	7/22/2020	43838	84.80			84.80	Generated From Billing
09-210065-02	RICK TENNIS	7/22/2020	43839	24.92			24.92	Generated From Billing
09-210115-02	ERIC TAPIA	7/22/2020	43840	64.86			64.86	Generated From Billing
09-210540-02	EMERY, CHAD V	7/22/2020	43841	103.19			103.19	Generated From Billing
09-540873-00	HELBIG, GREG	7/22/2020	43842	85.47			85.47	Generated From Billing
09-650050-02	DNS INVESTMENT PROPERTIES	7/22/2020	43843	77.30			77.30	Generated From Billing
09-651030-02	BOBOESCU, JOHN	7/22/2020	43844	32.03			32.03	Generated From Billing
09-651275-02	RON CRIGHTON/MARY CRIGHTON	7/22/2020	43845	36.94			36.94	Generated From Billing
09-800001-08	TRANSPORT ACCROSS FENCE ROWS	7/22/2020	43846	195.55			195.55	Generated From Billing
09-800311-05	INSTALLATIONS, MEARS	7/22/2020	43847	220.12			220.12	Generated From Billing
<b>Total Refunds: 25</b>				<b>Total Refunded Amount:</b>	1,889.72			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1889.72
<b>Revenue Total:</b>	<b>1889.72</b>

# General Ledger Distribution

Posting Date: 07/22/2020

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,889.72	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,889.72	
	<b>20 Total:</b>	<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,889.72	
99-27000	DUE TO OTHER FUNDS	1,889.72	Yes
	<b>99 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02271 - 09-651275-02 RON & MARY CRIGHTON REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
09-651275-02	RON CRIGHTON/MARY CRIGHTON	7/31/2020	43916	14.53			14.53	Deposit
<b>Total Refunds: 1</b>				<b>Total Refunded Amount:</b>			14.53	

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	14.53
<b>Revenue Total:</b>	<b>14.53</b>

## General Ledger Distribution

Posting Date: 07/31/2020

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-14.53	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	14.53	
	<b>20 Total:</b>	<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-14.53	
99-27000	DUE TO OTHER FUNDS	14.53	Yes
	<b>99 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3F  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**July 2020 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 7/1/2020 - 7/31/2020

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 6	Revenue Code: 100 - WATER - RESIDENTIAL	2	-64.43									
	Miscellaneous Adjustment											
Day of the Week: 8	Revenue Code: 100 - WATER - RESIDENTIAL	1	1.84									
	Reverse Lien											
	Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.03									
	Reverse Lien											
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.02									
	Reverse Lien											
	Revenue Code: 195 - WATER PENALTIES	1	0.18									
	Reverse Lien											
	Revenue Code: 400 - SEWER - RESIDENTIAL	1	5.53									
	Reverse Lien											
	Revenue Code: 495 - SEWER PENALTIES	1	0.55									
	Reverse Lien											
	Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	1	3.00									
	Reverse Lien											
Day of the Week: 13	Revenue Code: 100 - WATER - RESIDENTIAL	1	-61.20									
	Miscellaneous Adjustment											
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	22	-1,100.00									
	Reverse Cutoff Adjustment											
Day of the Week: 14	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00									
	Miscellaneous Adjustment											
<b>Day 6 Total:</b>												-64.43
<b>Day 8 Total:</b>												11.15
<b>Day 13 Total:</b>												-1,161.20
<b>Day 14 Total:</b>												50.00

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Day of the Week: 15</b>	Revenue Code: 100 - WATER - RESIDENTIAL	1	-1.37	Miscellaneous Adjustment	1	-1.37						
<b>Day 15 Total:</b>												-1.37
<b>Day of the Week: 16</b>	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	50.00	Reverse Payment Adjustm...	1	50.00						
<b>Day 16 Total:</b>												50.00
<b>Day of the Week: 23</b>	Revenue Code: 195 - WATER PENALTIES	102	-238.87	Reverse Penalty Adjustment	102	-238.87						
Revenue Code: 495 - SEWER PENALTIES	76	-374.63	Reverse Penalty Adjustment	76	-374.63							
Revenue Code: 502 - TRASH - ALLIED	1	-6.32	Miscellaneous Adjustment	1	-6.32							
<b>Day 23 Total:</b>												-619.82
<b>Day of the Week: 24</b>	Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-14.53	Miscellaneous Adjustment	1	-14.53						
<b>Day 24 Total:</b>												-14.53
<b>Day of the Week: 27</b>	Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	14.53	Move Revenue Code Adjus...	1	14.53						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	-14.53	Move Revenue Code Adjus...	1	-14.53							
<b>Day 27 Total:</b>												0.00
<b>Day of the Week: 28</b>	Revenue Code: 100 - WATER - RESIDENTIAL	1	13.23	Reverse Deposit Applied A...	1	13.23						
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.26	Reverse Deposit Applied A...	1	0.26							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.05	Reverse Deposit Applied A...	1	0.05							
Revenue Code: 400 - SEWER - RESIDENTIAL	1	13.98	Reverse Deposit Applied A...	1	13.98							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	72.48	Reverse Deposit Applied A...	1	72.48							
<b>Day 28 Total:</b>												100.00

### Daily Distribution

Day of the Week: 30		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL		1	-32.34	Miscellaneous Adjustment									
Day of the Week: 31		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL		2	18.24	Reverse Payment Adjustm...									
Revenue Code: 190 - RESIDENTIAL CITY TAX		1	0.36	Reverse Payment Adjustm...									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		1	0.07	Reverse Payment Adjustm...									
Revenue Code: 195 - WATER PENALTIES		1	1.82	Reverse Payment Adjustm...									
Revenue Code: 400 - SEWER - RESIDENTIAL		1	30.53	Reverse Payment Adjustm...									
Revenue Code: 495 - SEWER PENALTIES		1	3.05	Reverse Payment Adjustm...									
Revenue Code: 500 - TRASH - RESIDENTIAL		1	14.00	Reverse Payment Adjustm...									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL		1	3.00	Reverse Payment Adjustm...									
Revenue Code: 801 - NSF CHARGES (Adjustment)		1	30.00	Miscellaneous Adjustment									
Day 30 Total:												-32.34	Amount

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MRC - Move Revenue Code		Count: 2									
105 - WATER - RURAL RESI...	1	14.53	996 - UNAPPLIED CREDITS...	1	-14.53						
Adjustment Type: MSC - Miscellaneous		Count: 9									
100 - WATER - RESIDENTIAL	5	-159.34	105 - WATER - RURAL RESI...	1	-14.53	502 - TRASH - ALLIED	1	-6.32	801 - NSF CHARGES (Adjust...	1	30.00
NON PAYMENT - NON-PAY...	1	50.00									
Adjustment Type: RCO - Reverse Cutoff		Count: 22									
NON PAYMENT - NON-PAY...	22	-1,100.00									
Adjustment Type: RDA - Reverse Deposit Apled		Count: 5									
100 - WATER - RESIDENTIAL	1	13.23	190 - RESIDENTIAL CITY TAX	1	0.26	191 - RESIDENTIAL COUNT...	1	0.05	400 - SEWER - RESIDENTIAL	1	13.98
996 - UNAPPLIED CREDITS...	1	72.48									
Adjustment Type: RLI - Reverse Lien		Count: 7									
100 - WATER - RESIDENTIAL	1	1.84	190 - RESIDENTIAL CITY TAX	1	0.03	191 - RESIDENTIAL COUNT...	1	0.02	195 - WATER PENALTIES	1	0.18
Day 31 Total:											101.07
Grand Total for Period:											-1,581.47

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
400 - SEWER - RESIDENTIAL	1	5.53	495 - SEWER PENALTIES	1	0.55	600 - PRIMACY FEE - RESID...	1	3.00				
<b>Adjustment Type: RPA - Reverse Payment Count: 9</b>												
100 - WATER - RESIDENTIAL	1	18.24	190 - RESIDENTIAL CITY TAX	1	0.36	191 - RESIDENTIAL COUNT...	1	0.07	195 - WATER PENALTIES	1	1.82	
400 - SEWER - RESIDENTIAL	1	30.53	495 - SEWER PENALTIES	1	3.05	500 - TRASH - RESIDENTIAL	1	14.00	600 - PRIMACY FEE - RESID...	1	3.00	
996 - UNAPPLIED CREDITS...	1	50.00										
<b>Adjustment Type: RPN - Reverse Penalty Count: 178</b>												
195 - WATER PENALTIES	102	-238.87	495 - SEWER PENALTIES	76	-374.63							
										<b>Grand Total Adjustment Types for Period:</b>		-1,581.47

### Revenue Code Totals By Class

<b>Class: CITY COM - CITY COMMERCIAL</b>												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment	9	-18.88										
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Penalty Adjustment	9	-49.36										
<b>Class: CITY RES - CITY RESIDENTIAL</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Miscellaneous Adjustment	2	-64.43	Reverse Deposit Applied A...	1	13.23	Reverse Lien	1	1.84	Reverse Payment Adjustme...	2	18.24	
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Deposit Applied A...	1	0.26	Reverse Lien	1	0.03	Reverse Payment Adjustme...	1	0.36				
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Deposit Applied A...	1	0.05	Reverse Lien	1	0.02	Reverse Payment Adjustme...	1	0.07				
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Lien	1	0.18	Reverse Payment Adjustme...	1	1.82	Reverse Penalty Adjustment	62	-144.74				
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	13.98	Reverse Lien	1	5.53	Reverse Payment Adjustme...	1	30.53				
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Lien	1	0.55	Reverse Payment Adjustme...	1	3.05	Reverse Penalty Adjustment	58	-277.52				
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>												
Reverse Payment Adjustme...	1	14.00										
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>												
Reverse Lien	1	3.00	Reverse Payment Adjustme...	1	3.00							
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>												
Miscellaneous Adjustment	1	30.00										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Reverse Deposit Applied A...	1	72.48	Reverse Payment Adjustme...	1	50.00							
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>												
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	18	-900.00							
										<b>Class CITY RES Total:</b>		-1,074.47



### Revenue Code Totals By Class

Class: NONPRF - NON-PROFIT		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		Miscellaneous Adjustment	1	-1.37									
Revenue Code: 195 - WATER PENALTIES		Reverse Penalty Adjustment	1	-2.07									
Revenue Code: 495 - SEWER PENALTIES		Reverse Penalty Adjustment	1	-5.27									

**Class NONPRF Total:** -8.71

Class: RUR COM - RURAL COMMERCIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES		Reverse Penalty Adjustment	3	-7.29									
Revenue Code: 495 - SEWER PENALTIES		Reverse Penalty Adjustment	1	-7.11									

**Class RUR COM Total:** -14.40

Class: RURAL RES - RURAL RESIDENTIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		Miscellaneous Adjustment	2	-93.54									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		Miscellaneous Adjustment	1	-14.53	Move Revenue Code Adjus...	1	14.53						
Revenue Code: 195 - WATER PENALTIES		Reverse Penalty Adjustment	27	-65.89									
Revenue Code: 495 - SEWER PENALTIES		Reverse Penalty Adjustment	7	-35.37									
Revenue Code: 502 - TRASH - ALLIED		Miscellaneous Adjustment	1	-6.32									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		Move Revenue Code Adjus...	1	-14.53									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		Reverse Cutoff Adjustment	4	-200.00									

**Class RURAL RES Total:** -415.65

**Grand Total for Period:** -1,581.47

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount		
Revenue Code: 100 - WATER - RESIDENTIAL		Miscellaneous Adjustment	5	-159.34	Reverse Deposit Applied A...	1	13.23	Reverse Lien	2	18.24
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		Miscellaneous Adjustment	1	-14.53	Move Revenue Code Adjus...	1	14.53	Reverse Payment Adjustme...	2	18.24
								<b>Revenue 100 Total:</b>		-126.03
								<b>Revenue 105 Total:</b>		0.00

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Deposit Applied A...	1	0.26	Reverse Lien	1	0.03	Reverse Payment Adjustme...	1	0.36	<b>Revenue 190 Total:</b>		0.65
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Deposit Applied A...	1	0.05	Reverse Lien	1	0.02	Reverse Payment Adjustme...	1	0.07	<b>Revenue 191 Total:</b>		0.14
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Lien	1	0.18	Reverse Payment Adjustme...	1	1.82	Reverse Penalty Adjustment	102	-238.87	<b>Revenue 195 Total:</b>		-236.87
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Deposit Applied A...	1	13.98	Reverse Lien	1	5.53	Reverse Payment Adjustme...	1	30.53	<b>Revenue 400 Total:</b>		50.04
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Lien	1	0.55	Reverse Payment Adjustme...	1	3.05	Reverse Penalty Adjustment	76	-374.63	<b>Revenue 495 Total:</b>		-371.03
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>											
Reverse Payment Adjustme...	1	14.00							<b>Revenue 500 Total:</b>		14.00
<b>Revenue Code: 502 - TRASH - ALLIED</b>											
Miscellaneous Adjustment	1	-6.32							<b>Revenue 502 Total:</b>		-6.32
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>											
Reverse Lien	1	3.00	Reverse Payment Adjustme...	1	3.00				<b>Revenue 600 Total:</b>		6.00
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	1	30.00							<b>Revenue 801 Total:</b>		30.00
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Move Revenue Code Adjus...	1	-14.53	Reverse Deposit Applied A...	1	72.48	Reverse Payment Adjustme...	1	50.00	<b>Revenue 996 Total:</b>		107.95
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	22	-1,100.00				<b>Revenue NON PAYMENT Total:</b>		-1,050.00
									<b>Grand Total Revenue by Type for Period:</b>		-1,581.47

### Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	9	-100.19
Move Revenue Code Adjustment	1	0.00
Reverse Cutoff Adjustment	22	-1,100.00
Reverse Deposit Applied Adjustment	1	100.00
Reverse Lien	1	11.15
Reverse Payment Adjustment	2	121.07

### Totals by Transaction Type

Transaction Type	Count	Amount
Reverse Penalty Adjustment	104	-613.50
<b>Total for Period:</b>	<b>140</b>	<b>-1581.47</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	5	-159.34
	105 - WATER - RURAL RESIDENTIAL	1	-14.53
	502 - TRASH - ALLIED	1	-6.32
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
<b>Miscellaneous Adjustment Total:</b>			<b>-100.19</b>
Move Revenue Code Adjustment	105 - WATER - RURAL RESIDENTIAL	1	14.53
	996 - UNAPPLIED CREDITS / REFUNDS	1	-14.53
<b>Move Revenue Code Adjustment Total:</b>			<b>0.00</b>
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	22	-1,100.00
	<b>Reverse Cutoff Adjustment Total:</b>		<b>-1100.00</b>
Reverse Deposit Applied Adjustment	100 - WATER - RESIDENTIAL	1	13.23
	190 - RESIDENTIAL CITY TAX	1	0.26
	191 - RESIDENTIAL COUNTY TAX	1	0.05
	400 - SEWER - RESIDENTIAL	1	13.98
	996 - UNAPPLIED CREDITS / REFUNDS	1	72.48
<b>Reverse Deposit Applied Adjustment Total:</b>			<b>100.00</b>
Reverse Lien	100 - WATER - RESIDENTIAL	1	1.84
	190 - RESIDENTIAL CITY TAX	1	0.03
	191 - RESIDENTIAL COUNTY TAX	1	0.02
	195 - WATER PENALTIES	1	0.18
	400 - SEWER - RESIDENTIAL	1	5.53
	495 - SEWER PENALTIES	1	0.55
<b>Reverse Lien Total:</b>			<b>11.15</b>
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	18.24
	190 - RESIDENTIAL CITY TAX	1	0.36
	191 - RESIDENTIAL COUNTY TAX	1	0.07
	195 - WATER PENALTIES	1	1.82
	400 - SEWER - RESIDENTIAL	1	30.53
	495 - SEWER PENALTIES	1	3.05
	500 - TRASH - RESIDENTIAL	1	14.00
<b>Reverse Payment Adjustment Total:</b>			<b>71.07</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Penalty Adjustment	996 - UNAPPLIED CREDITS / REFUNDS	1	50.00
	<b>Reverse Payment Adjustment Total:</b>		<b>121.07</b>
	195 - WATER PENALTIES	102	-238.87
	495 - SEWER PENALTIES	76	-374.63
	<b>Reverse Penalty Adjustment Total:</b>	<b>233</b>	<b>-613.50</b>
	<b>Total for Period:</b>		<b>-1581.47</b>

### Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	5	-126.03
105 - WATER - RURAL RESIDENTIAL	1	0.00
190 - RESIDENTIAL CITY TAX	1	0.65
191 - RESIDENTIAL COUNTY TAX	1	0.14
195 - WATER PENALTIES	1	-236.87
400 - SEWER - RESIDENTIAL	1	50.04
495 - SEWER PENALTIES	1	-371.03
500 - TRASH - RESIDENTIAL	1	14.00
502 - TRASH - ALLIED	1	-6.32
600 - PRIMACY FEE - RESIDENTIAL	1	6.00
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	1	107.95
NON PAYMENT - NON-PAYMENT PENALTY	1	-1,050.00
<b>Total for Period:</b>	<b>233</b>	<b>-1581.47</b>

### Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-1.37							
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	21	-49.64							
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	20	-99.15							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustme...	1	50.00							
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	2	-100.00				
									<b>Read Group 01 Total:</b>	<b>-150.16</b>

## Revenue Code Totals By Read Group

Read Group: 02 - Read Group: 02				Read Group: 02 Total:			
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 195 - WATER PENALTIES	4	-5.70					
Reverse Penalty Adjustment							
Revenue Code: 495 - SEWER PENALTIES	4	-13.97					
Reverse Penalty Adjustment							
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	2	-100.00					
Reverse Cutoff Adjustment							
				-119.67			
Read Group: 03 - Read Group: 03				Read Group: 03 Total:			
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 100 - WATER - RESIDENTIAL	1	1.84	Reverse Payment Adjustme...	2	18.24		
Reverse Lien							
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.03	Reverse Payment Adjustme...	1	0.36		
Reverse Lien							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.02	Reverse Payment Adjustme...	1	0.07		
Reverse Lien							
Revenue Code: 195 - WATER PENALTIES	1	0.18	Reverse Payment Adjustme...	1	1.82	Reverse Penalty Adjustment	9
Reverse Lien							
Revenue Code: 400 - SEWER - RESIDENTIAL	1	5.53	Reverse Payment Adjustme...	1	30.53		
Reverse Lien							
Revenue Code: 495 - SEWER PENALTIES	1	0.55	Reverse Payment Adjustme...	1	3.05	Reverse Penalty Adjustment	10
Reverse Lien							
Revenue Code: 500 - TRASH - RESIDENTIAL	1	14.00					
Reverse Payment Adjustment							
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	1	3.00	Reverse Payment Adjustme...	1	3.00		
Reverse Lien							
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00					
Miscellaneous Adjustment							
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00					
Reverse Cutoff Adjustment							
				-120.97			
Read Group: 04 - Read Group: 04				Read Group: 04 Total:			
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 100 - WATER - RESIDENTIAL	1	-28.89					
Miscellaneous Adjustment							
Revenue Code: 195 - WATER PENALTIES	10	-26.96					
Reverse Penalty Adjustment							
Revenue Code: 495 - SEWER PENALTIES	10	-50.85					
Reverse Penalty Adjustment							
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	4	-200.00					
Reverse Cutoff Adjustment							
				-306.70			
Read Group: 05 - Read Group: 05				Read Group: 05 Total:			
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 195 - WATER PENALTIES	8	-15.86					
Reverse Penalty Adjustment							

## Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 495 - SEWER PENALTIES</b>													
Reverse Penalty Adjustment		8	-37.77										
<b>Read Group: 06 - Read Group: 06</b>													
<b>Revenue Code: 195 - WATER PENALTIES</b>													
Reverse Penalty Adjustment		9	-15.65										
<b>Revenue Code: 495 - SEWER PENALTIES</b>													
Reverse Penalty Adjustment		9	-41.59										
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>													
Reverse Cutoff Adjustment		1	-50.00										
<b>Read Group: 07 - Read Group: 07</b>													
<b>Revenue Code: 195 - WATER PENALTIES</b>													
Reverse Penalty Adjustment		1	-1.57										
<b>Revenue Code: 495 - SEWER PENALTIES</b>													
Reverse Penalty Adjustment		1	-3.61										
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>													
Reverse Cutoff Adjustment		1	-50.00										
<b>Read Group: 08 - Read Group: 08</b>													
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>													
Miscellaneous Adjustment		1	-35.54	Reverse Deposit Applied A...	1	13.23							
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>													
Reverse Deposit Applied A...		1	0.26										
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>													
Reverse Deposit Applied A...		1	0.05										
<b>Revenue Code: 195 - WATER PENALTIES</b>													
Reverse Penalty Adjustment		3	-5.95										
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>													
Reverse Deposit Applied A...		1	13.98										
<b>Revenue Code: 495 - SEWER PENALTIES</b>													
Reverse Penalty Adjustment		3	-13.84										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>													
Reverse Deposit Applied A...		1	72.48										
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>													
Reverse Cutoff Adjustment		4	-200.00										
<b>Read Group: 09 - Read Group: 09</b>													
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>													
Miscellaneous Adjustment		2	-93.54										
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>													
Miscellaneous Adjustment		1	-14.53	Move Revenue Code Adjus...	1	14.53							
<b>Read Group 05 Total:</b>													
													-53.63
<b>Read Group 06 Total:</b>													
													-107.24
<b>Read Group 07 Total:</b>													
													-55.18
<b>Read Group 08 Total:</b>													
													-155.33

### Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type
195 - WATER PENALTIES			
Reverse Penalty Adjustment	37	-88.50	
495 - SEWER PENALTIES			
Reverse Penalty Adjustment	11	-59.70	
502 - TRASH - ALLIED			
Miscellaneous Adjustment	1	-6.32	
996 - UNAPPLIED CREDITS / REFUNDS			
Move Revenue Code Adjus...	1	-14.53	
NON PAYMENT - NON-PAYMENT PENALTY			
Reverse Cutoff Adjustment	5	-250.00	
<b>Read Group 09 Total:</b>			-512.59
<b>Grand Total for Period:</b>			-1,581.47

### Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
01 - Cycle: 01									
100 - WATER - RESIDENTIAL									
Miscellaneous Adjustment	5	-159.34	Reverse Deposit Applied A...	1	13.23	Reverse Lien	1	1.84	Reverse Payment Adjustme...
105 - WATER - RURAL RESIDENTIAL									
Miscellaneous Adjustment	1	-14.53	Move Revenue Code Adjus...	1	14.53				
190 - RESIDENTIAL CITY TAX									
Reverse Deposit Applied A...	1	0.26	Reverse Lien	1	0.03	Reverse Payment Adjustme...	1	0.36	
191 - RESIDENTIAL COUNTY TAX									
Reverse Deposit Applied A...	1	0.05	Reverse Lien	1	0.02	Reverse Payment Adjustme...	1	0.07	
195 - WATER PENALTIES									
Reverse Lien	1	0.18	Reverse Payment Adjustme...	1	1.82	Reverse Penalty Adjustment	102	-238.87	
400 - SEWER - RESIDENTIAL									
Reverse Deposit Applied A...	1	13.98	Reverse Lien	1	5.53	Reverse Payment Adjustme...	1	30.53	
495 - SEWER PENALTIES									
Reverse Lien	1	0.55	Reverse Payment Adjustme...	1	3.05	Reverse Penalty Adjustment	76	-374.63	
500 - TRASH - RESIDENTIAL									
Reverse Payment Adjustme...	1	14.00							
502 - TRASH - ALLIED									
Miscellaneous Adjustment	1	-6.32							
600 - PRIMACY FEE - RESIDENTIAL									
Reverse Lien	1	3.00	Reverse Payment Adjustme...	1	3.00				
801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment	1	30.00							
996 - UNAPPLIED CREDITS / REFUNDS									
Move Revenue Code Adjus...	1	-14.53	Reverse Deposit Applied A...	1	72.48	Reverse Payment Adjustme...	1	50.00	
NON PAYMENT - NON-PAYMENT PENALTY									
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	22	-1,100.00				
<b>Bill Cycle 01 Total:</b>									-1,581.47
<b>Grand Total for Period:</b>									-1,581.47

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Presentation by Mueller.**





# City of Willard

## Mueller Mi.Net M AMI-Ready AMR

Sondra Combs



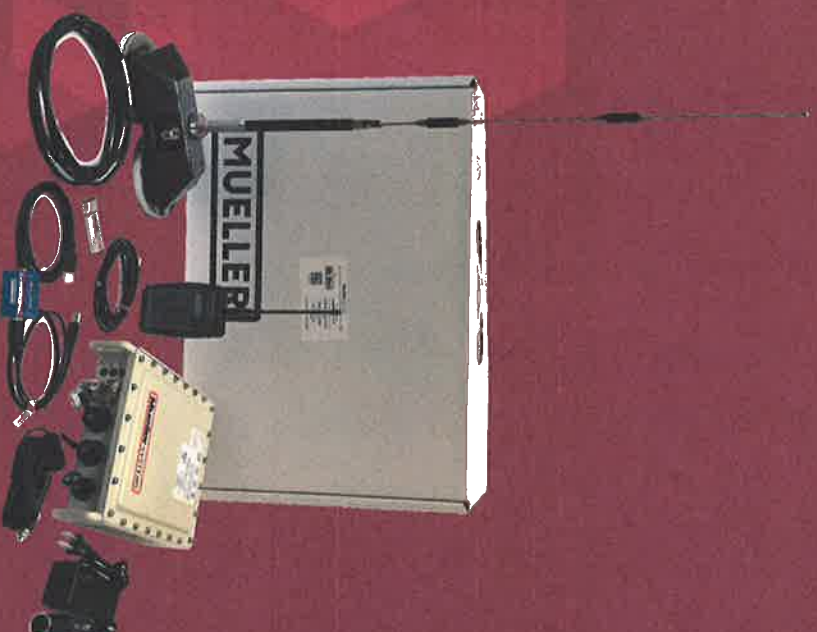
## We Understand Your Needs To Be:

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- **Faster meter to cash cycle**
- **Improve customer service**
- **Ensure utility safety and security**

# Mobile Transceiver Hardware Kit

- Vehicle based transmitter/receiver
- Two-way communication to Mi.Node M
- Reads one-way legacy Hot Rods
- Captures up to 105 days of hourly meter data in route
- Captures meter right sizing data
- Actuates (opens/closes) RDM meters
- Utilizes the latest EZ Reader two way software
- Can be used for disaster recovery in AMI
- Includes Transceiver, Antenna, Install Tool and cables



Compact Vehicle  
Transceiver Unit  
Kit

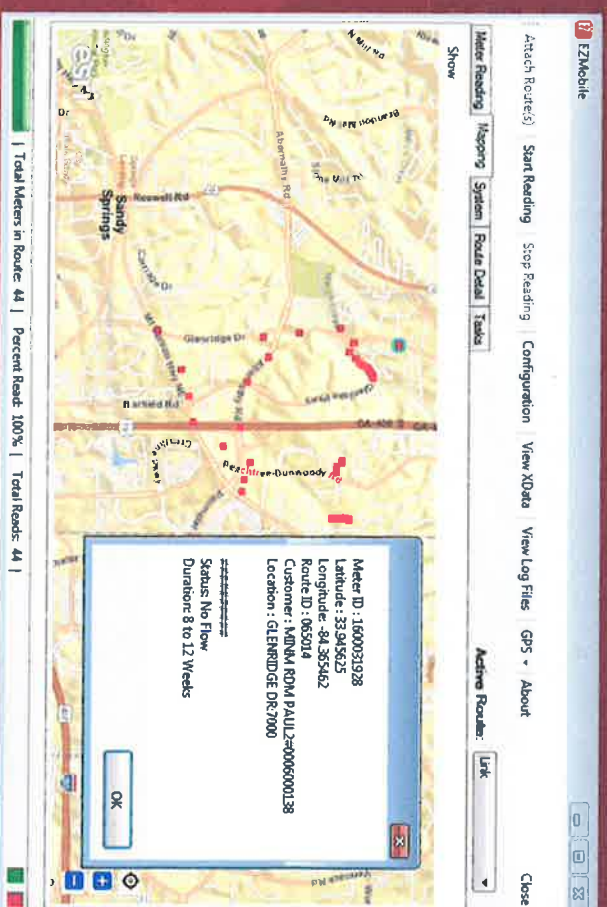
# Instant Data Logging Alerts Provide...

Proactive AMR system management tool with visual notification of system events

Ability to stop and address field issues immediately

Ability to make proactive calls to inform customers of potential problems before they lead to billing disputes

Ability to reduce your carbon footprint due to not requiring additional costly field investigations



EZ Reader Mapping View

# EZ Reader Alerts and Durations

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## Small Leak Alert

- This alert is set when the leak is approximately 1/8 GPM and the following data logging parameters are met for at least three weeks: the current meter read is higher than that of the previous meter read for at least 18 out of the past 24 hourly intervals, and there are no two (2) consecutive zero flow events

## High Leak Alert

- This alert is defined as 1/4 GPM or higher and is triggered when the following parameter is met: the current meter reading is higher than that of the previous meter reading for more than 96 hours (4 days)
- This notification will remain in the system for 60 days after the problem ceases to notify utility personnel of a prior problem at this account

## Reverse Flow Alert

- This alert is triggered when the following parameter is met: the current meter reading is less than the previous meter reading for more than 6 hours
- This notification will remain in the system for 60 days after the problem ceases to notify utility personnel of prior problem at this account

# EZ Reader Alerts and Durations

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## No Flow Alarm

- This alarm is set when the current meter reading equals that of the previous meter reading for at least three weeks (504 hourly readings)

## No Response Alarm

- This alarm is set when the AMR unit has received no response from at least two consecutive hourly interrogations request to the register

## Battery Status

- Transmitted along with the meter reading during each transmission
- Indicated on reports as either a 0, 1 or 2
  - 0 = Good
  - 1 = Battery life is 6 months to a year of life remaining
  - 2 = Battery failure is imminent, replace immediately

## Bad Data

- This alarm is set when the data package received is incomplete.

# "XDATA" Report

The Extended Data Report displays all the instant data logging alert information in one location.

## XData Report

Route Folder: [Link](#)

11/11/2019

Account Number	Location	Status	Baric	Dst	N	AMT	SSR	M Alts	Reading	Recode	MeterID	RouteID	
<b>Duration: &lt; 4 Weeks</b>													
3598	PEACHTREE DUNWOODYR 690	Good	Good	6	R				233.938	11/11/2019	2.25.16PM	0016803151	047392
<b>Duration: 4 to 6 Weeks</b>													
2351	ABERNATHY RD 100	Good	Good	6	R				18.371	11/11/2019	2.25.16PM	0017125955	045013
5339	MOUNT VERNON HIGHWAY 800	N. Good	N. Good	6	R		N	N	3.627	11/11/2019	2.25.16PM	0017241611	055014
8106	PEACHTREE HOLLOW CT35	Good	Good	6	R				467.960	11/11/2019	2.25.16PM	0016803005	081009
<b>Duration: 6 to 8 Weeks</b>													
2575	GLENRIDGE DR 7000	N. Good	S. Good	6	R		Y	N	643.222	11/11/2019	2.25.16PM	1600013208	055014
<b>Duration: 8 to 12 Weeks</b>													
2559	USA LAKE 8920	Good	Good	6	R				329.009	11/11/2019	2.25.16PM	0016003390	047493
5799	MOUNT VERNON HIGHWAY 900	N. Good	N. Good	6	R		N	N	0	11/11/2019	2.25.16PM	0019033714	055016
<b>Duration: 12 to 16 Weeks</b>													
2575	GLENRIDGE DR 6700	N. Good	N. Good	6	R		N	N	1.990	11/11/2019	2.25.16PM	0014699699	055011
2575	GLENRIDGE DR 6900	N. Good	N. Good	6	R		N	N	5	11/11/2019	2.25.16PM	0015200056	055012
2575	GLENRIDGE DR 8900	N. Good	N. Good	5	R		N	N	37.947	11/11/2019	2.25.16PM	1700030005	055013
<b>Duration: 16 to 24 Weeks</b>													
3317	USA LAKE 8900	N. Good	N. Good	6	R		N	N	64.849	11/11/2019	2.25.16PM	0016390170	046058
3318	USA LAKE 8910	N. Good	N. Good	6	R		N	N	528.166	11/11/2019	2.25.16PM	1700061000	046059
5799	USA LAKE 8930	N. Good	S. Good	6	R		Y	N	8.667	11/11/2019	2.25.16PM	1800204023	057102
2555	GLENLAKE PKWY NE 20	N. Good	N. Good	6	R		N	N	570.731	11/11/2019	2.25.16PM	0017125908	075002
2555	GLENLAKE PKWY NE 30	N. Good	N. Good	6	R		N	N	98.486	11/11/2019	2.25.16PM	0017125914	075003
2557	GLENLAKE PKWY NE 40	N. Good	N. Good	6	R		N	N	547.619	11/11/2019	2.25.16PM	0017252865	075004
2558	GLENLAKE PKWY NE 50	N. Good	N. Good	6	R		N	N	604.691	11/11/2019	2.25.16PM	0017252866	075005
8103	PEACHTREE HOLLOW CT39	N. Good	S. Good	6	R		Y	N	543.216	11/11/2019	2.25.16PM	1801134502	081002
8105	PEACHTREE HOLLOW CT39	N. Good	S. Good	6	R		Y	N	543.216	11/11/2019	2.25.16PM	1802144500	081003
8106	PEACHTREE HOLLOW CT39	N. Good	S. Good	6	R		Y	N	546.868	11/11/2019	2.25.16PM	1802178406	081005
8106	PEACHTREE HOLLOW CT35	N. Good	S. Good	6	R		Y	N	99.050	11/11/2019	2.25.16PM	1800200408	081006
8106	PEACHTREE HOLLOW CT35	N. Good	S. Good	6	R		Y	N	240.666	11/11/2019	2.25.16PM	1802207614	081008
<b>Duration: 24 to 32 Weeks</b>													
3318	ABERNATHY RD 1200	Good	Good	6	R				19.178	11/11/2019	2.25.16PM	0017259593	045011
2351	ABERNATHY RD 1100	Good	Good	6	R				12.111	11/11/2019	2.25.16PM	0017259592	045012
2354	ABERNATHY RD 900	Good	Good	6	R				20.224	11/11/2019	2.25.16PM	0017259591	045014
2358	ABERNATHY RD 800	Good	Good	6	R				723.865	11/11/2019	2.25.16PM	1700059980	045015
2559	MOUNT VERNON HIGHWAY 750	Good	Good	6	R				813.286	11/11/2019	2.25.16PM	1800030437	045016
2559	MOUNT VERNON HIGHWAY 800	N. Good	S. Good	6	R		Y	N	643.216	11/11/2019	2.25.16PM	000187291	055011
5589	MOUNT VERNON HIGHWAY 800	N. Good	S. Good	6	R		Y	N	543.216	11/11/2019	2.25.16PM	0018254189	055012
5589	MOUNT VERNON HIGHWAY 700	N. Good	N. Good	6	R		N	N	20.411	11/11/2019	2.25.16PM	0017125959	055013
5799	MOUNT VERNON HIGHWAY 900	N. Good	N. Good	8	R		N	N	78.075	11/11/2019	2.25.16PM	1800030431	055015

Status: High Leak



# Hourly Consumption Profiling

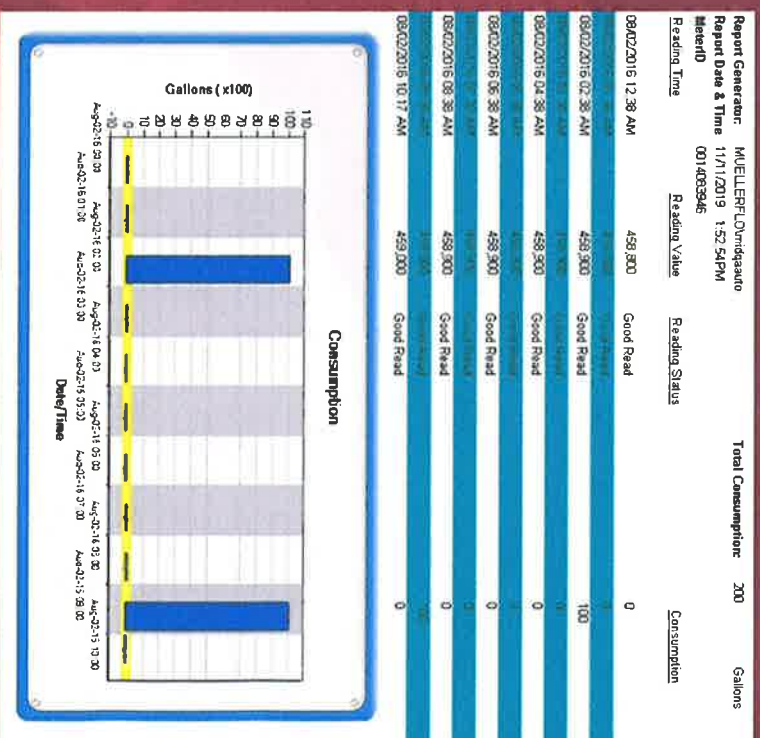
Node internally stores up to 105 days of consumption profiling data

- Data can be extracted by drive-by request or magnet swipe

Water Management Tool used for;

- Resolving high water bill complaints
- Monitoring watering restrictions, odd/even days
- Right sizing of meters
- Eliminates costly additional site visits

Reports can be saved as PDF and Excel format





## Man Power Hours to Read Meters Itron

---

- **Initial Read**
  - 1 person = 4-5 Days (32-40 hours) = \$480 - \$600/month; \$5,760 - \$7,200/year
  - 2 people = 2.5-3 days (40-48 hours) = \$600 - \$720/month; \$7,200 - \$8,640/year
- **Re-Reads**
  - 1 person = 2-3 days (16-24 Hours) = \$240 - \$360/month; \$2,880 - \$4,320/year
  - 2 people = 1 day (16 hours) = \$240/month; \$2,880/year
- **Zero Reads**
  - 1 person = 1 day (8 hours) = \$120/day; \$1,440/year
- **Repairing Meters**
  - 2 People = 1 day (16 hours) = \$240/day; \$2,880/year
- **Totals**
  - 1 person (initial read, re-reads, & zero reads) & 2 people repairing meters
    - \$12,960 - \$15,840/year; \$129,600 - \$158,400/10 years

## Man Power Hours to Read Meters Mueller

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- **Initial Read**
  - 1 Person = 1 Day (8 Hours) = \$120/month; \$1,440/year
  - 2 People = 1/2 Day (8 Hours) = \$120/month; \$1,440/year
- **Re-Reads**
  - 1 Person = 1/2 Day (4 hours) = \$60/month; \$720/year
  - 2 People = 2 hours (4 hours) = \$60/month; \$720/year
- **Zero Reads**
  - 1 Person = 2 hours = \$30/month; \$360/year
- **Repairing Meters**
  - 2 People = 1 day (16 Hours) = \$240/day; \$2,880/year
- **Totals**
  - 1 Person (initial read, re-reads, & zero reads) & 2 people repairing meters
    - \$5,400/year; \$54,000/10 years

## Utility Office Manpower Hours

---

- Load Handhelds = 15 minutes
- Download, Read Reports, Upload to Computer = (1-2 hours) = \$30/month/\$360/year
- Review Reports & Send Out Re-Reads = (1-2 Hours) = \$30/month; \$360/year
- Re-Enter Reports & Send Out Re-Reads = (3-4 Hours) = \$60/month; \$750/year
- Re-Enter Re-Reads to Billing Cycle = (3 Hours) = \$45/month; \$540/year
- Have to have (2) business days to run prebilling packet to check for errors
- Totals
  - \$1,620/year; \$16,200/10 years
- Expected to stay the same with our system.

## Accessories

---

- Laptop vs Tablet
- Upgrade
  - Our Upgrade ~ \$6,000
  - Itron Upgrade ~ \$26,000 + Tablets
- Yearly Fees ~ \$1,000 - \$1,500
- Itron Tech Support - \$180/hr
  - Assuming need of 10 hours of support a year; \$18,000/10 year
- Mueller Tech Support – Included in Software yearly fee.

# Radio End Point

- Resale of old erts
- ~ 29% saving per end point. Our \$57 end point vs Itron ~ \$80

	YEAR										
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	Total over 10 years
Itron	\$ 80.00	\$ 84.00	\$ 88.20	\$ 92.61	\$ 97.24	\$ 102.10	\$ 107.21	\$ 112.57	\$ 118.20	\$ 124.11	
	60	80	100	120	140	180	220	260	300	340	
	\$4,800.00	\$6,720.00	\$8,820.00	\$11,113.20	\$13,613.67	\$18,378.45	\$23,585.68	\$29,267.69	\$35,458.93	\$42,196.13	
											\$ 193,953.75
Mueller	\$ 57.00	\$ 59.85	\$ 62.84	\$ 65.98	\$ 69.28	\$ 72.75	\$ 76.39	\$ 80.20	\$ 84.21	\$ 88.43	
	60	60	60	60	60	60	80	100	120	140	
	\$3,420.00	\$3,591.00	\$3,770.55	\$ 3,959.08	\$ 4,157.03	\$ 4,364.88	\$ 6,110.84	\$ 8,020.47	\$10,105.80	\$12,379.60	
											\$ 59,879.24

## Mueller Mi.Net M Value Proposition

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- Read meters quickly and accurately
- More efficient meter-to-cash cycle
- Future-proof your investment with migratable technology
- Proactive approach to customer service with on-demand datalogging
- Quick resolution of billing issues with hourly/daily data
- Instant alarms
- Remote disconnect for employee safety

**MI.NET**<sup>®</sup>

a MUELLER brand

**Thank You!**

**MUELLER**

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Ordinance approving the 2020 Tax Levy. (1<sup>st</sup> & 2<sup>nd</sup>  
Read) Discussion/Vote.**



First Reading: 08-24-2020

Second Reading: 08-24-2020

BILL NO. 20-25

Ordinance No.. 200824A

## **AN ORDINANCE**

### **PROVIDING FOR THE GENERAL LEVY AND IMPOSITION OF ANNUAL TAX FOR GENERAL MUNICIPAL PURPOSES FOR THE YEAR 2020 AND FOR IMPOSITION OF ANNUAL TAX FOR PARKS.**

**WHEREAS**, in accordance with Section 67.110 RsMO, 2011, the Board of Aldermen of the City of Willard shall fix its ad valorem property tax rates no later than the first of September; and

**WHEREAS**, the Board of Aldermen has available to it from the County Clerk an abstract from his assessment books of all property within the City subject to taxation; and

**WHEREAS**, a public meeting was advertised at City Hall and on the City Website for seven (7) days notifying the general public of the public hearing. Said public meeting, to receive resident's comments about said tax rate was held on the 24<sup>TH</sup> of August 2020; and

**WHEREAS**, after due consideration of the public comment and assessments.

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

Section 1. There is hereby levied and imposed a general tax for municipal purposes at the rate of 0.3677 on each One Hundred Dollars (\$100) assessed valuation on all real property, property of railroad companies, and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same are now fixed by law, all for the purpose of general revenue, except what property may be exempt by State Law.

Section 2. There is hereby levied and imposed a general tax for public parks at the rate of 0.1125 on each One Hundred Dollars (\$100) assessed valuation on all real property, property of railroad companies and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same is now fixed by law, or as may be exempt by State Law.

Section 3. No such tax is hereby levied or imposed on the personal property of residents of the City of Willard.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as any portion thereof shall conflict with this ordinance.

Section 5: 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 6: 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.

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

Attest: \_\_\_\_\_, City Clerk

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

READ TWO TIMES AND PASSED AT A MEETING OF THE Board of Aldermen, of the City of Willard, Missouri, on the 24<sup>TH</sup> day of August 2020.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ CLARK MCENTIRE	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ CLARK MCENTIRE	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____

YES NO ABSTAINED

---

LARRY WHITMAN

— — —

---

SAM BAIRD

— — —

# CITY OF WILLARD, MISSOURI

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



## PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested parties that the Willard Board of Aldermen will hold a Public Hearing at 7:00 p.m. on August 24, 2020, at the Willard Community Building, 220 W. Jackson, Willard, MO.

The purpose of this hearing is to consider the Property Tax Levy for 2020 for the General Fund and the Parks & Recreation Fund.

### Aggregate Assessed Valuation

	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
1. Real Estate-Residential	\$ 46,651,760	\$ 47,166,790
2. Real Estate-Agricultural	139,660	139,640
3. Real Estate-Commercial	8,704,280	10,025,220
4. Real Estate-Commercial/Local RRU	224,790	33,326
5. Real Estate-Commercial/State RRU	<u>1,608,776</u>	<u>1,572,403</u>
Total	<u>\$ 57,329,266</u>	<u>\$ 58,937,379</u>
6. Real Estate-New Construction	2,035,770	948,970
Grand Total	<u>\$ 59,365,036</u>	<u>\$ 59,886,349</u>

<u>Purpose of Levy</u>	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
General Revenue	.3677	0.3677
Parks & Recreation	<u>.1125</u>	<u>0.1125</u>
Total Rate for All Purposes	.4802	0.4802

	<u>Past Projected Revenue</u>	<u>Current Projected Revenue</u>
General Revenue \$	218,285	213,224
Parks & Recreation	<u>66,786</u>	<u>65,236</u>
Total Rate for All Purposes	\$285,071	\$278,460

Information regarding the hearing may be obtained by contacting Jennifer Rowe, City Clerk at 417-742-5302.

Jennifer Rowe  
Willard City Clerk



County of **GREENE** State of Missouri

GREENE COUNTY COURTHOUSE  
940 N BOONVILLE ROOM 113  
SPRINGFIELD, MO 65802  
(417) 868-4055

SHANE SCHOELLER  
COUNTY CLERK

NOTICE OF 2020  
AGGREGATE ASSESSED VALUATION  
July 15, 2020

Per RSMo.137.245.3, I, Shane Schoeller, Greene County Clerk, do hereby certify that the following is the aggregate assessed valuation of the City of Willard in Greene County, Missouri, for the year 2020 as shown on the assessment lists on May 31, 2020 plus railroad and utility valuations as reported by the State Tax Commission.

1. Real Estate - Residential	\$	47,627,210
2. Real Estate - Agricultural		139,640
3. Real Estate - Commercial		10,025,220
4. Real Estate - Commercial/Local RRU		33,326
5. Real Estate - Commercial/State RRU		1,572,403
6. Personal Property		3,945,600
7. Personal Property - Local RRU		40,837
8. Personal Property - State RRU		209,313
<b>Total</b>	<b>\$</b>	<b>63,593,549</b>

Real Estate - New Construction Value \$ 894,720

Tax Increment Financing (TIF) District Value 0

Newly Added Territory

Newly Separated Territory

Property Changed from Local to State - Real Estate

Property Changed from Local to State - Personal Property

This information is transmitted to you in compliance with R.S.Mo. § 67.110, which requires that notice be given and public hearings held before tax rates are set.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/12/2020 (2020)

Summary Page

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s)...

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior year tax rate ceiling as defined in Chapter 137, RSMo... 0.3677
B. Current year rate computed pursuant to Article X, Section 22... 0.3677
C. Amount of rate increase authorized by voters for current year...
D. Rate to compare to maximum authorized levy to determine tax rate ceiling... 0.3677
E. Maximum authorized levy the most recent voter approved rate... 0.8000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws... 0.3677
G1. Less required sales tax reduction taken from tax rate ceiling...
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate...
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling...
I. Plus allowable recoupment rate added to tax rate ceiling...
J. Tax rate to be levied... .3677
AA. Rate to be levied for debt service...
BB. Additional special purpose rate authorized by voters...

Certification

I, the undersigned, Carolyn Halverson (Office) of City of Willard (Political Subdivision) levying a rate in Greene (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

8-19-20 (Date) Carolyn Halverson (Signature) Carolyn Halverson (Print Name) 417-742-5301 (Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date) (County Clerk's Signature) (County) (Telephone)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/12/2020

Form A

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2020) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) 58,937,379 (Real Estate) + (b) 0 (Personal Property) = 58,937,379 (Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) 948,970 (Real Estate) + (b) 0 (Personal Property) = 948,970 (Total)
Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)
If Line 2b is negative, enter zero

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

57,988,409

5. (2019) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) 57,329,266 (Real Estate) + (b) 0 (Personal Property) = 57,329,266 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

57,329,266



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/12/2020

Form A

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard

09-039-0009

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s) If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s)

For Political Subdivision Use in Calculating its Tax Rate

9. <b>Percentage increase in adjusted valuation</b> of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	1.1497%
10. <b>Increase in Consumer Price Index (CPI)</b> certified by the State Tax Commission	2.3000%
11. <b>Adjusted prior year assessed valuation</b> (Line 8)	57,329,266
12. <b>(2019) Tax rate ceiling from prior year</b> (Summary Page, Line A)	0.3677
13. <b>Maximum prior year adjusted revenue</b> from property that existed in both years (Line 11 x Line 12 / 100)	210,800
14. <b>Permitted reassessment revenue growth</b> The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	1.1497%
15. <b>Additional revenue permitted</b> (Line 13 x Line 14)	2,424
16. <b>Total revenue permitted in current year *</b> from property that existed in both years ( Line 13 + Line 15)	213,224
17. <b>Adjusted current year assessed valuation</b> (Line 4)	57,988,409
18. <b>Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo</b> (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Summary Page, Line B	0.3677

\* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.





PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/12/2020

Summary Page

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s)...

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior year tax rate ceiling as defined in Chapter 137, RSMo... 0.1125
B. Current year rate computed pursuant to Article X, Section 22... 0.1125
C. Amount of rate increase authorized by voters for current year...
D. Rate to compare to maximum authorized levy to determine tax rate ceiling... 0.1125
E. Maximum authorized levy the most recent voter approved rate... 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws... 0.1125
G1. Less required sales tax reduction taken from tax rate ceiling...
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate...
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling...
I. Plus allowable recoupment rate added to tax rate ceiling...
J. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H + Line I) .1125
AA. Rate to be levied for debt service, if applicable...
BB. Additional special purpose rate authorized by voters after the prior year tax rates were set...

Certification

I, the undersigned, Carolyn Halverson (Office) of City of Willard (Political Subdivision) levying a rate in Greene (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

8-19-20 (Date) Carolyn Halverson (Signature) Carolyn Halverson (Print Name) 417-742-5301 (Telephone)

Proposed rate to be entered on tax books by county clerk based on certification from the political subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date) (County Clerk's Signature) (County) (Telephone)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/12/2020

Form A

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2020) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) 58,937,379 (Real Estate) + (b) 0 (Personal Property) = 58,937,379 (Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) 948,970 (Real Estate) + (b) 0 (Personal Property) = 948,970 (Total)
Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)
If Line 2b is negative, enter zero

3. Assessed value of newly added territory obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation (Line 1 total - Line 2 total - Line 3 total)

57,988,409

5. (2019) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) 57,329,266 (Real Estate) + (b) 0 (Personal Property) = 57,329,266 (Total)

6. Assessed value of newly separated territory obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation (Line 5 total - Line 6 total - Line 7 total)

57,329,266



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/12/2020

(2020)

Form A

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

Table with 2 columns: Description and Value. Rows include: 9. Percentage increase in adjusted valuation (1.1497%), 10. Increase in Consumer Price Index (CPI) (2.3000%), 11. Adjusted prior year assessed valuation (57,329,266), 12. (2019) Tax rate ceiling from prior year (0.1125), 13. Maximum prior year adjusted revenue (64,495), 14. Permitted reassessment revenue growth (1.1497%), 15. Additional revenue permitted (741), 16. Total revenue permitted in current year (65,236), 17. Adjusted current year assessed valuation (57,988,409), 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (0.1125).

\* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/12/2020

Informational Data

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard

09-039-0009

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s)...

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review

Informational Summary Page

Table with 2 columns: Description (A-F) and Value (0.3677, 0.3677, 0.3677, 0.8000, 0.3677)

Informational Form A

Table with 2 columns: Description (9-18) and Value (1.1497%, 2.3000%, 57,329,266, 0.3677, 210,800, 1.1497%, 2,424, 213,224, 57,988,409, 0.3677)

Informational Form B

Table with 2 columns: Description (6-15) and Value (blank lines)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/12/2020

Informational Data

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard

09-039-0009

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review

Informational Summary Page

Table with 2 columns: Description (A-F) and Value (0.1125, 0.1125, 0.1125, 0.1125, 0.2000, 0.1125)

Informational Form A

Table with 2 columns: Description (9-18) and Value (1.1497%, 2.3000%, 57,329,266, 0.1125, 64,495, 1.1497%, 741, 65,236, 57,988,409, 0.1125)

Informational Form B

Table with 2 columns: Description (6-15) and Value (blank lines)

# CITY OF WILLARD, MISSOURI

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

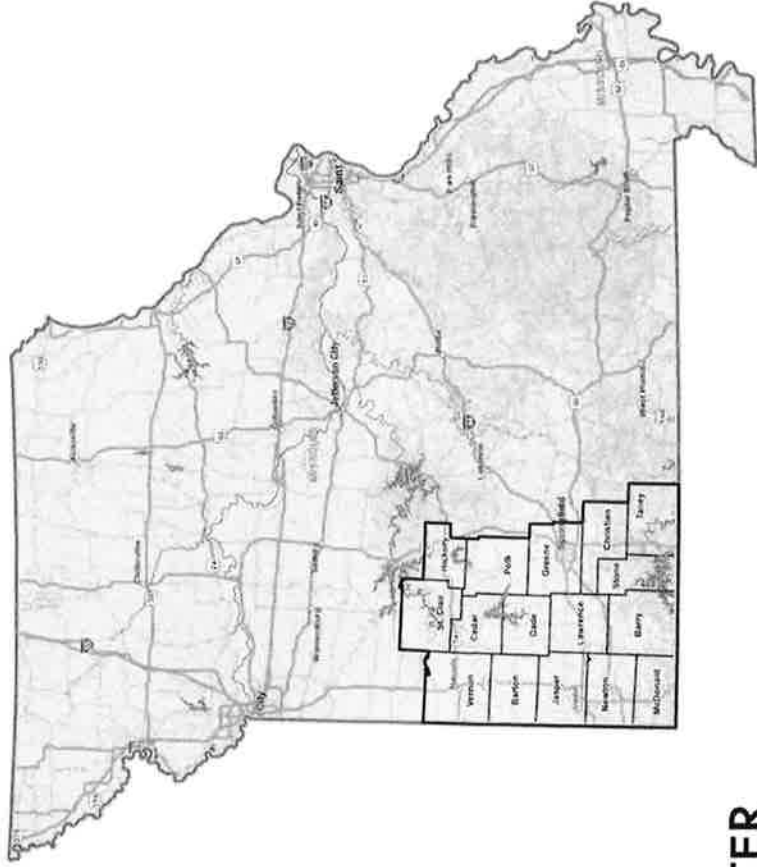


Agenda Item#

**Discussion on Tri-State Water.**



*Securing Water for Our Future*





*Members:*

Carthage Water & Electric\*

City of Republic

City of Monett\*

City of Springfield

Greene County

City of Pierce City

City of Branson\*

City of Joplin\*

City of Mt. Vernon\*

CU of Springfield\*

Jasper County

Greene County

City of Ozark

Mo American Water Co.

City of Nixa\*

Empire District Electric

Stone County

City of Willard

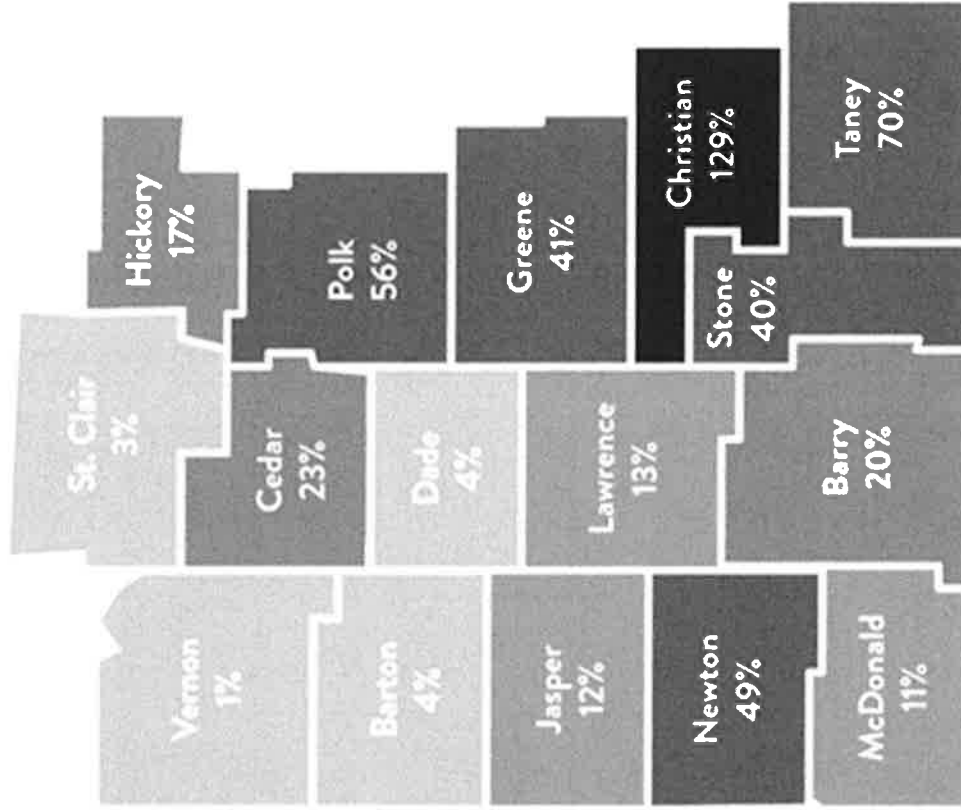
\*SWMO Joint Municipal Water Utility Commission and Tri-State Water Coalition



## Topics

- Population and employment growth.
- Increase in water demand.
- Drawdowns in the Ozark Aquifer.
- Drought stresses already declining supply.
- Projected gaps between current supply and future demand.
- Water is an incredible value/rates.
- Citizens support investment in water infrastructure.

# County Population Growth to 2060\*

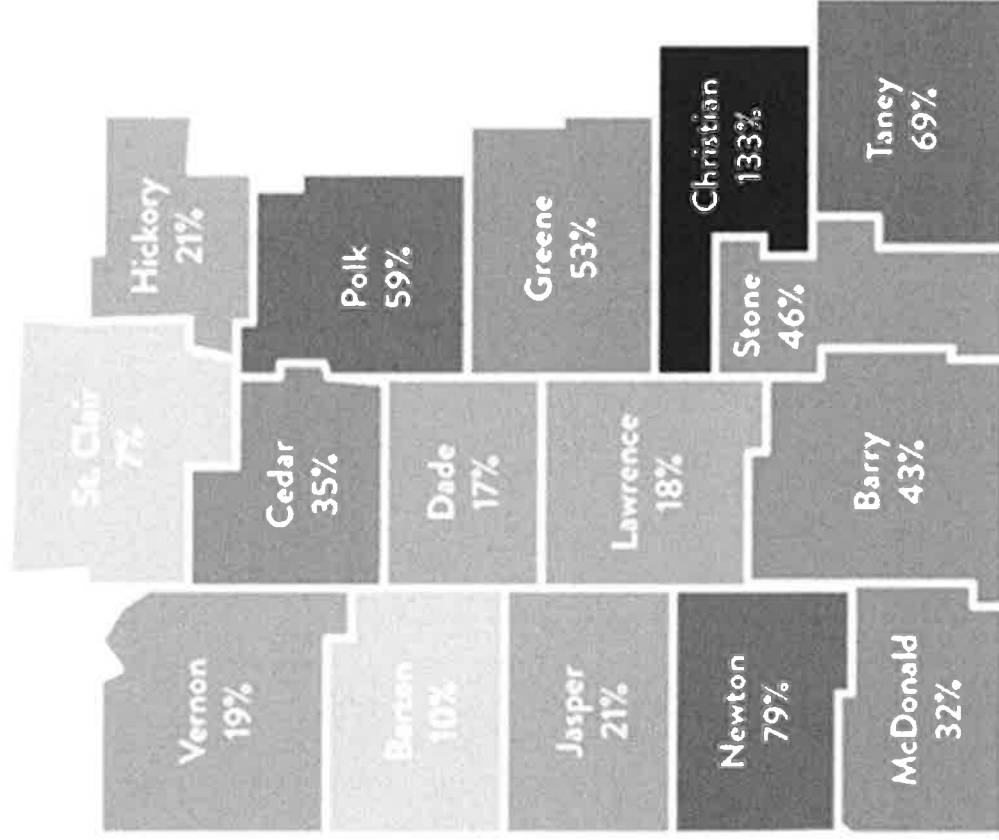


## Projected Population Growth

To 2060 from MDNR's water plan revised, 2020

\*Missouri Water Resources Plan Update 2020  
Missouri Department of Natural Resources

## County Employment Growth to 2060\*



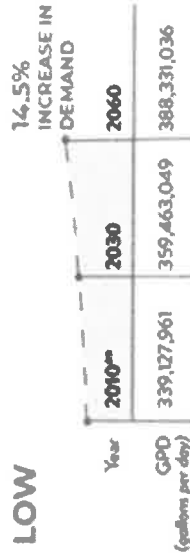
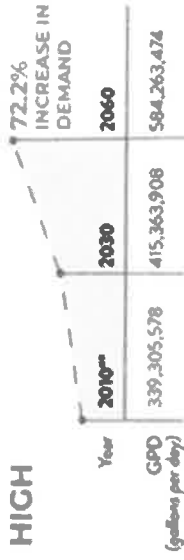
\*Missouri Water Resources Plan Update 2020  
Missouri Department of Natural Resources

## Water & Jobs

Proactive planning for additional water supply to meet projected gaps will support the economic growth and vitality of our region.

## Growth in Demand to 2060

Estimated S.W. Missouri and Projected Average Water Demands to 2060 (GPD)\*



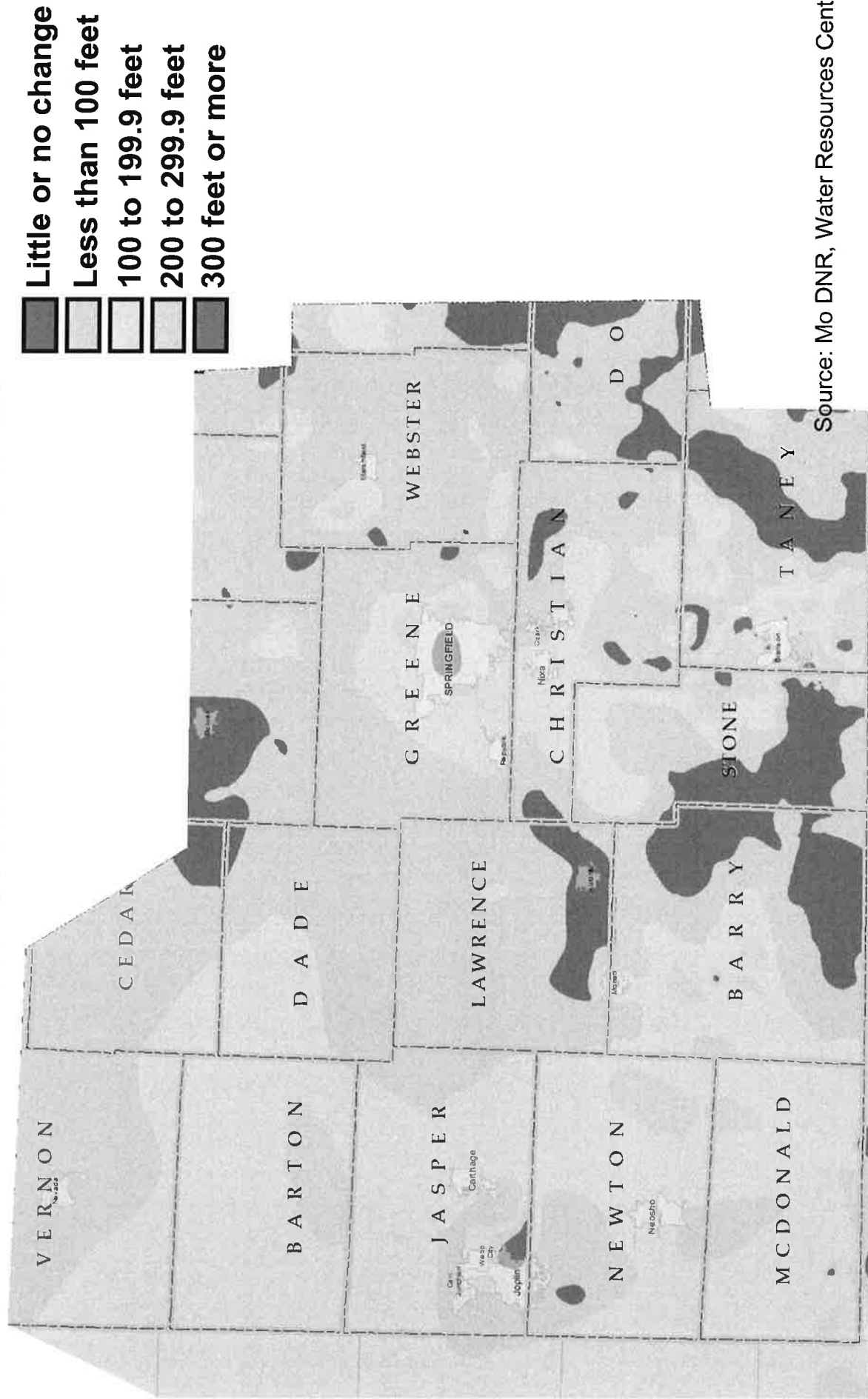
## Growth in Demand

Strong population and employment growth will inevitably increase water demands.

\*Source: Southwest Missouri Water Resource Study (Phase I), sponsored by Missouri Departments of Natural Resources, Corps of Engineers Kansas City and Little Rock Districts, and Tri-State Water Resource Coalition  
 \*\* 2010 is the baseline forecast and remains constant for all scenarios

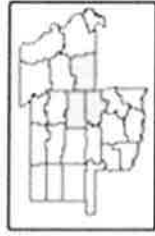
# Aquifer Drawdowns

## GROUNDWATER LEVEL DECLINE FROM PREDEVELOPMENT TO 2006-2007

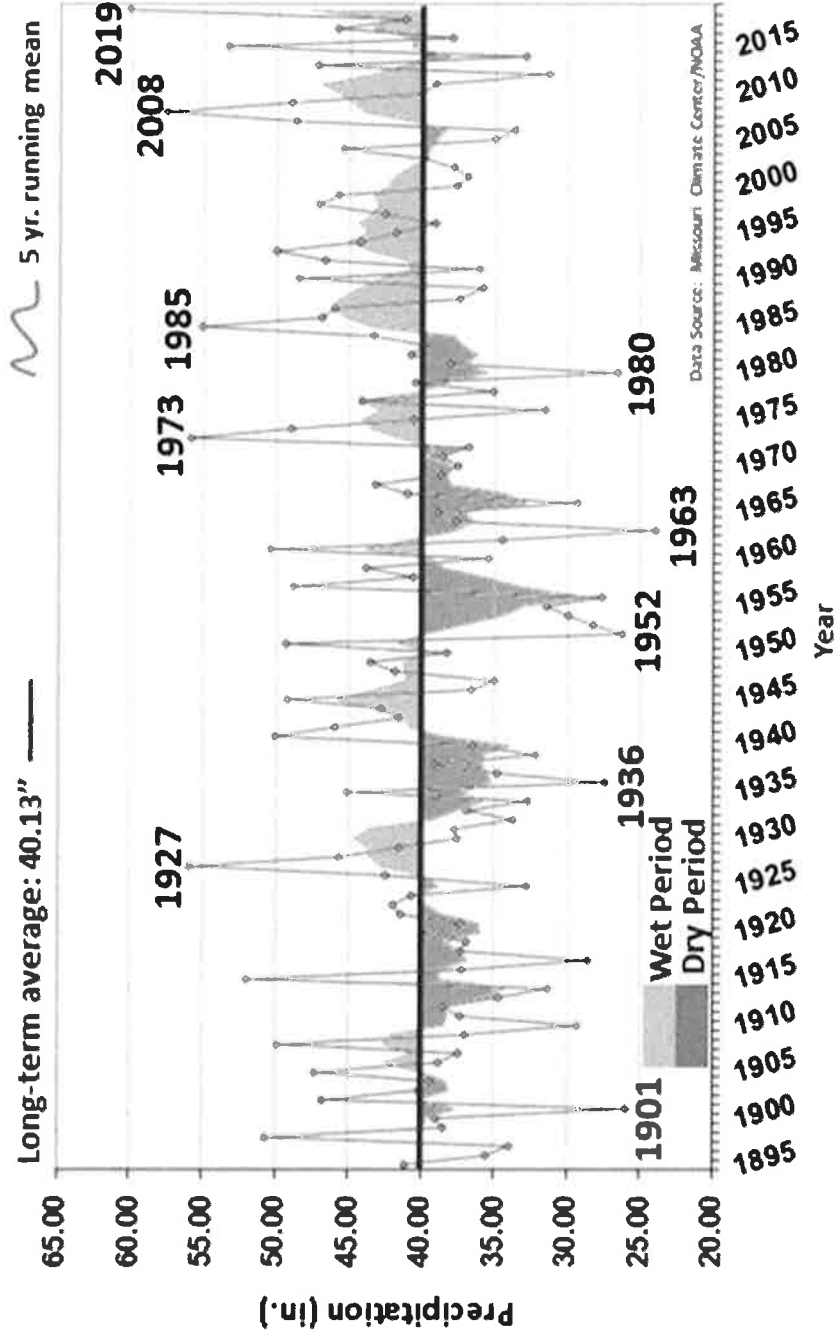


# Proactive Planning for the Next Big Drought

*By the time the drought hits its too late.*

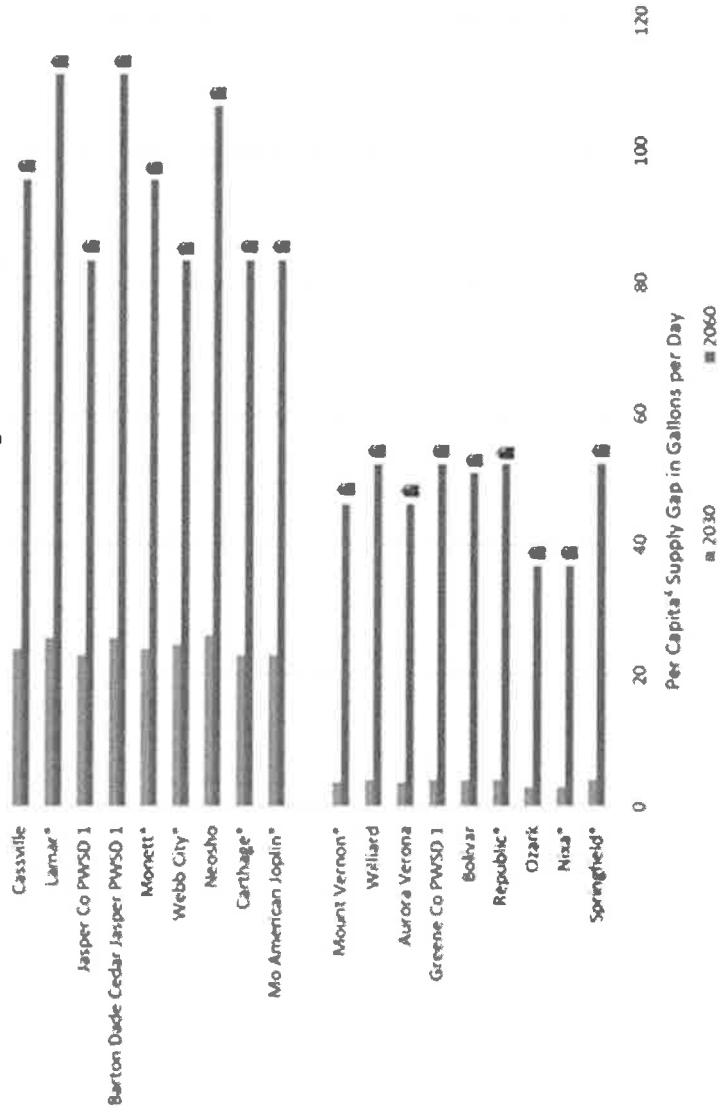


## Annual Average Precipitation 1895-2019



# Gaps Between Supply and Demand

**Projected Per Capita Water Supply Gap in Southwest Missouri by Municipality Under Drought Conditions**



Population growth and increased water demand will create supply gaps in southwest Missouri, especially under drought conditions.

\*Current member of the Tri-State Water Coalition  
 † Source: Southwest Missouri Water Resources Study, Phase I and Phase II Reports, results as of August 2017, CDM Smith

## PUBLIC DRINKING WATER IS AN INCREDIBLE VALUE



Per Gallon/Sources: (From left to right) CU Water Rates, 2018, USEIA, 2018, USDA, 2018, USDA, 2016

## Rate History in Willard



## **Citizen Water Supply & Usage Survey, 2018**

3,287 surveys/104 communities

### **Importance of Infrastructure**

- 90% of Southwest Missouri respondents “strongly agreed” that a long-term supply of water was critical for their community’s quality of life and economic competitiveness.
- 71% “strongly agreed” that locally elected officials must invest in infrastructure to ensure long-term access to water for citizens, farmers, and businesses.
- 57% “strongly agreed” that investments in water supply and infrastructure were needed to guarantee a long-term supply of water to Southwest Missouri.

### **Reallocation of Water Storage in Stockton Lake**

- A majority of Southwest Missouri respondents (58%) said they supported (strongly or somewhat) the idea of reallocating a small amount of water storage in Stockton Lake to be used by citizens and businesses throughout Southwest Missouri.

## Stockton Lake



First half of reallocation, if approved - 45,750 acre feet at a cost of approximately \$830,000 a year shared by those who buy the water storage.

# SPRINGFIELD SURROUNDING COMMUNITIES

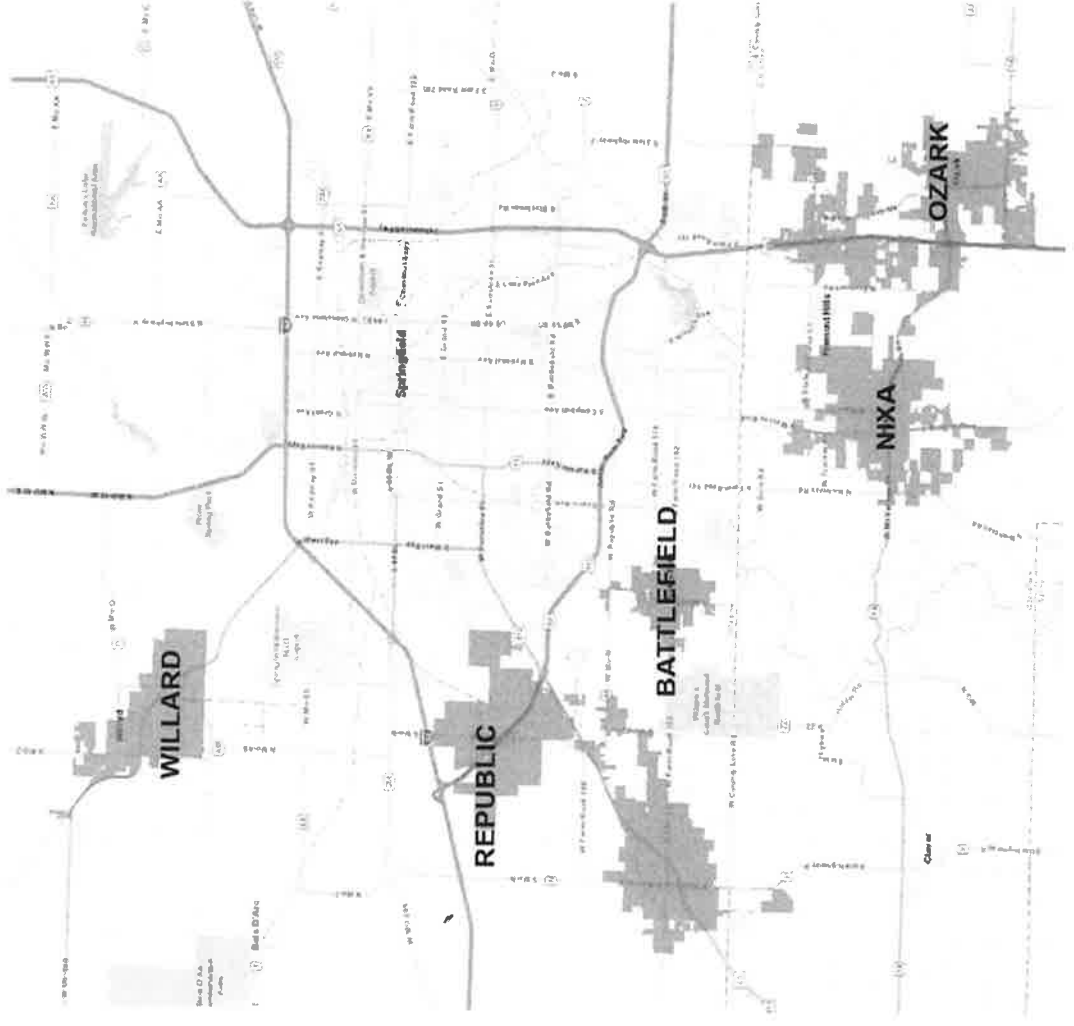
## Member Communities Around Springfield

Willard – ~5,500 people  
100% Groundwater wells.

Republic – ~16,000 people  
100% Groundwater wells.

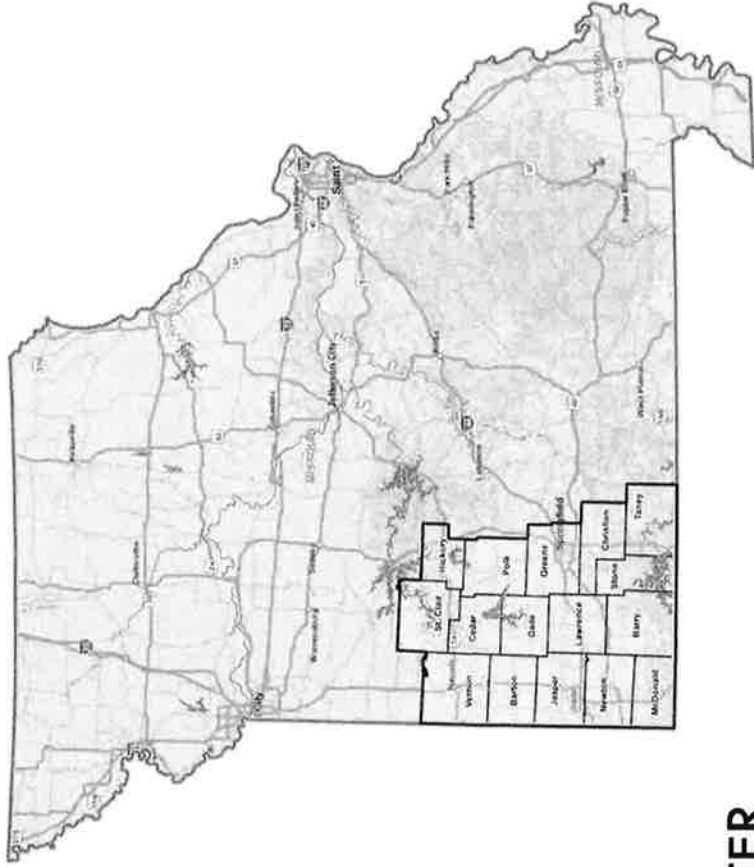
Nixa – ~21,000  
100% Groundwater wells (9).

Ozark – ~20,000  
100% Groundwater wells (19).





*Securing Water for Our Future*





SWMO Water Rate Study  
Stockton Lake Water Storage and Transmission  
Individual Utility Report - Willard

This appendix summarizes cost estimates for Willard, MO, related to potential future water supply and infrastructure through the Southwest Missouri Regional Water Commission (Southwest Water). These estimates are intended to provide a vision for potential future regional water supply and transmission, as well as planning level estimates of cost in order to inform Southwest Water members' decision-making about possible purchase of water storage from Stockton Lake.

To provide utility-level planning cost estimates, three categories of costs were considered:

1. The Willard portion of Southwest Water's potential reallocated water supply storage from Stockton Lake (water purchase and lake O&M).
2. The Willard portion of Southwest Water's shared regional transmission infrastructure based on conceptual pipeline alignments (capital costs and pipeline O&M).
3. Additional treatment and interconnection infrastructure based on Willard system profile.

#### Additional Regional Water Supply in Two Phases

Southwest Water has requested from the U.S. Army Corps of Engineers, Kansas City District, the reallocation of water supply storage at Stockton Lake to meet estimated future water supply needs in southwest Missouri. USACE is studying the viability of reallocating water supply storage at Stockton Lake to meet an estimated need of 39 million gallons per day (MGD) for Southwest Water members. Potential contracts to secure water storage and construct transmission systems will involve two overall phases:

- *Phase I* – Southwest Water will contract with USACE to secure reallocated water supply storage from Stockton Lake (estimated to yield 39 MGD). Participating Southwest Water members will contract with Southwest Water for their portion of the storage (based on their request to fill their community's supply gap between current and future average daily demand). Contracts for water storage are separate from, and do not require commitments to, possible water transmission systems.
- *Phase II* – Southwest Water participating members will finance and construct raw water transmission systems to distribute Stockton Lake water. Participating Southwest Water members will contract for their portion of the shared regional system. Additional member-specific infrastructure will be needed for potable treatment or interconnections, based on individual system profiles.

#### Phase I – Contracts for Water Supply

Table 1 projects the potential future reallocated water storage yield amount (million gallons per day [MGD]) and cost for the Southwest Water contract with USACE, as well as the Willard portion of water storage, cost, percentage of total Southwest Water reallocation, and rate per 1000 gallons of water. These costs would be applicable for Willard's contract with Southwest Water for purchase of reallocated storage within Stockton Lake.

\*Overall and utility-specific cost estimates are from *Planning Assistance to States (PAS) Southwest Missouri Water Rate Study (June 2020)*.



Table 1 - Stockton Lake Reallocation

Description	SW Water	Willard Portion (%) <sup>3</sup>	Willard Portion
2060 Avg. Annual Water Allocation (MGD)	39	2.1%	0.8
Maximum Day Withdrawal (MGD)	68	1.7%	1.15
USACE Reallocation Purchase	\$33,100,000	2.1%	\$684,000
USACE Annual Reallocation Debt Service <sup>1</sup>	\$1,640,000	2.1%	\$34,000
USACE Annual O&M Cost <sup>2</sup>	\$134,000	2.1%	\$3,000
Reallocation Rate, \$/1,000 gal	\$0.13		

<sup>1</sup> Debt service based on 30 years at 3% interest rate

<sup>2</sup> Amount varies annually and is provided by the USACE

<sup>3</sup> Percentages rounded to the tenths place

#### Phase II – Contracts for Water Transmission

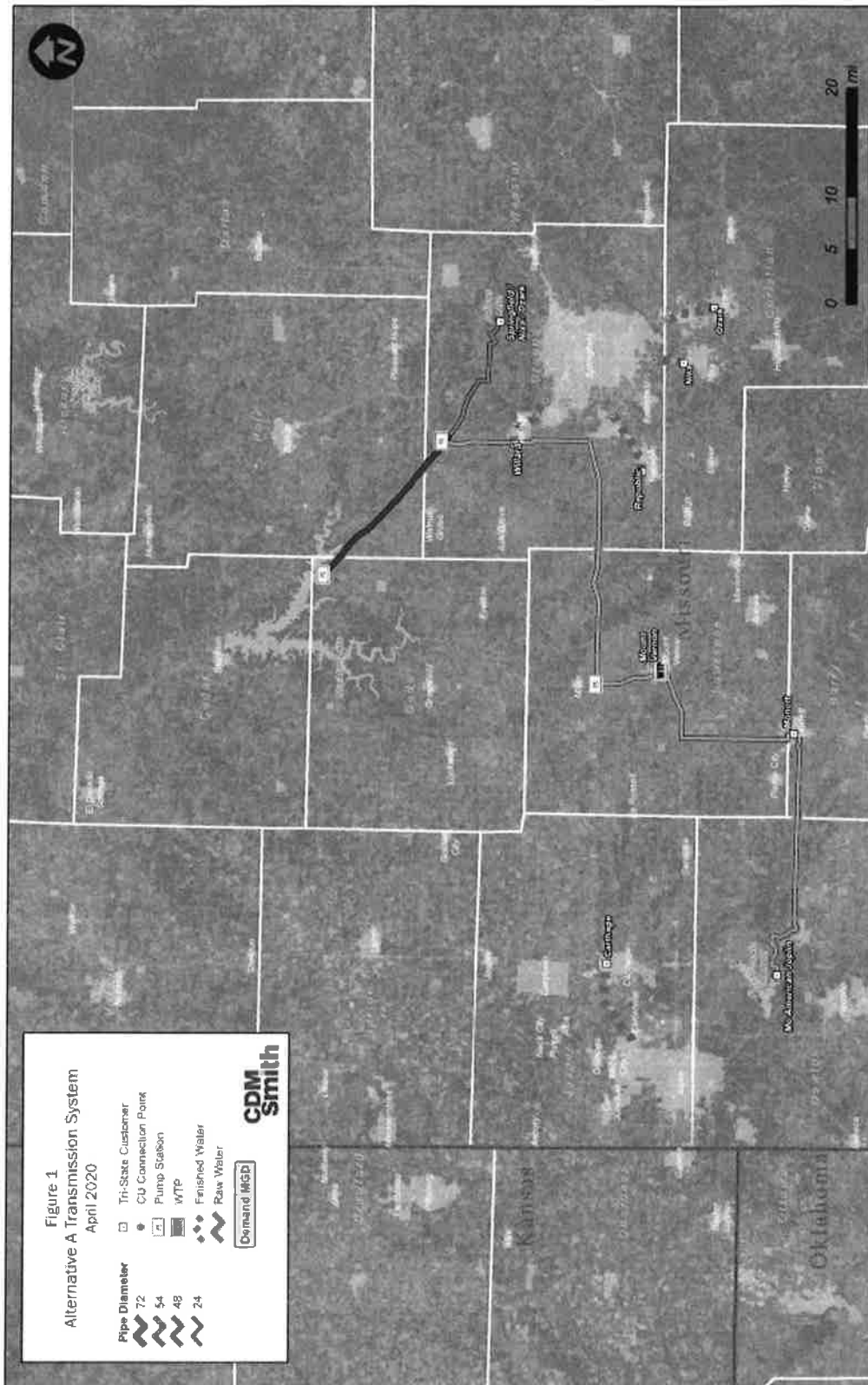
Three potential transmission corridors have been defined to estimate planning level costs for transmission: Alternative A/Figure 1, Alternative B/Figure 2, and Alternative C/Figure 3. These corridors are conceptual in nature for purposes of rough order of magnitude cost development; the final corridor alignment will be developed to serve members who have purchased reallocated water supply storage from Stockton Lake along with detailed cost estimates. This cost estimate is a Class 4 estimate with a +50 to -30 percent accuracy, meaning costs could be 50% higher or 30% lower than the current estimate.

The Willard portion of Southwest Water’s potential reallocated water storage from Stockton Lake, estimated in Table 1 (Phase I), is the same for all Alternatives.

#### Alternative A/Figure 1

In Alternative A the possible transmission corridor runs from Stockton Lake to the Fellows Lake reservoir. Willard will purchase finished water from City Utilities. Willard gains access to the regional system through a hub connection to the City Utilities Water system. The hub connection would provide potable water. Costs for the potable water service line would be solely paid by Willard.

\*Overall and utility-specific cost estimates are from *Planning Assistance to States (PAS) Southwest Missouri Water Rate Study (June 2020)*.



**Figure 1- Alternative A Alignment**

\*Overall and utility-specific cost estimates are from *Planning Assistance to States (PAS) Southwest Missouri Water Rate Study (June 2020)*.



Planning level cost estimates - Alternative A

**Shared transmission**

Southwest Water participating members' estimated costs for shared regional transmission, as well as Willard's portion of the shared regional transmission are summarized in Table 2.

Table 2 - SW Water Infrastructure

Alternative A - Connect through City Utilities			
Description	SW Water	Willard Portion (%) <sup>4</sup>	Willard Portion
Estimated Construction Value, \$	\$1,038,000,000 <sup>1</sup>	1.3%	\$13,943,000
Annual Debt Service, \$/year <sup>2</sup>	\$44,520,000	1.3%	\$598,000
Annual Infrastructure O&M, \$/year	\$6,120,000	2.1% <sup>3</sup>	\$126,000
SW Water Rate, \$/1,000 gal	\$2.61		

<sup>1</sup>See Appendix B of the 2019 Southwest Missouri Water Rate Study for OPCC data

<sup>2</sup>Debt service based on Lowest-Cost Plus Approach and a 35-year loan at 2.5% interest rate

<sup>3</sup>Annual Infrastructure O&M portion is based on Average Annual Water Allocation Percentage above

<sup>4</sup>Percentages rounded to the tenths place

**Utility-specific additional infrastructure**

Willard utility-specific costs for connection to the regional Southwest Water system through a transmission line from Willard to City Utilities potable system are estimated in Table 3. Table 4 shows a detailed cost breakdown for this additional infrastructure. Alternative A does not require additional investment in surface water treatment.

Table 3 - Willard Additional Infrastructure Needs

Alternative A - New Pipeline from City Utilities <sup>1</sup>	
Description	Costs
Cost Opinion of Add'l Infrastructure, \$	\$8,700,000
Annual Debt Service Add'l Infrastructure <sup>2</sup>	\$480,000
Annual Debt Service Add'l Infrastructure Cost (\$/1,000 gal)	\$2.05

<sup>1</sup>The cost of purchasing water through City Utilities is not included in this information

<sup>2</sup>Debt service based on 20-year loan at 2.5% interest rate

\*Overall and utility-specific cost estimates are from *Planning Assistance to States (PAS) Southwest Missouri Water Rate Study (June 2020)*.





Table 4- Cost Opinion of Additional Infrastructure for Alternative A

Alternative A - Cost Opinion of Additional Infrastructure				
PIPELINE DESCRIPTION	Unit	Quantity	Unit Cost	Total Cost
12-inch Pipe	LF	27,000	\$142	\$3,835,080
Open-Cut City/County Road Crossings	Ea.	7	\$3,343	\$23,402
Jack & Bore Highway Crossings	Ea.	-	\$58,131	\$0
Creek or River Crossings	Ea.	-	\$58,131	\$0
Railroad Crossings	Ea.	-	\$58,131	\$0
<b>Pipeline Subtotal</b>				<b>\$3,858,482</b>
<b>PUMP STATIONS</b>				
1.15 MGD Raw Water Pump Station	MGD	1	\$400,000	\$460,000
SCADA System - Assumed 25% of Pump Station Costs	LS	-	-	\$115,000
<b>Pump Stations Subtotal</b>				<b>\$575,000</b>
<b>STORAGE TANKS</b>				
0.5 MG Ground Storage Tanks	LS	1	\$351,266	\$351,266
<b>Storage Tanks Subtotal</b>				<b>\$351,266</b>
Pipeline, PS, Storage Tank Construction Subtotal				\$4,784,749
General Conditions, OH&P, Bonding and Insurance	25%			\$1,196,187
<b>Pipeline Construction Subtotal</b>				<b>\$5,980,936</b>
ROW Acquisition	5 Miles	5,280 \$/mi		\$27,000
Engineering, Legal, and Administration	15%			\$897,140
Project Contingency	30%			\$1,794,281
<b>Pipeline Project Opinion of Probable Cost</b>				<b>\$8,700,000</b>

*Alternative B/Figure 2*

In Alternative B the possible transmission corridor runs from Stockton Lake to Willard along MO Highway Z, delivering raw water to Willard. This will require Willard to build a new surface water treatment plant.

\*Overall and utility-specific cost estimates are from *Planning Assistance to States (PAS) Southwest Missouri Water Rate Study (June 2020)*.

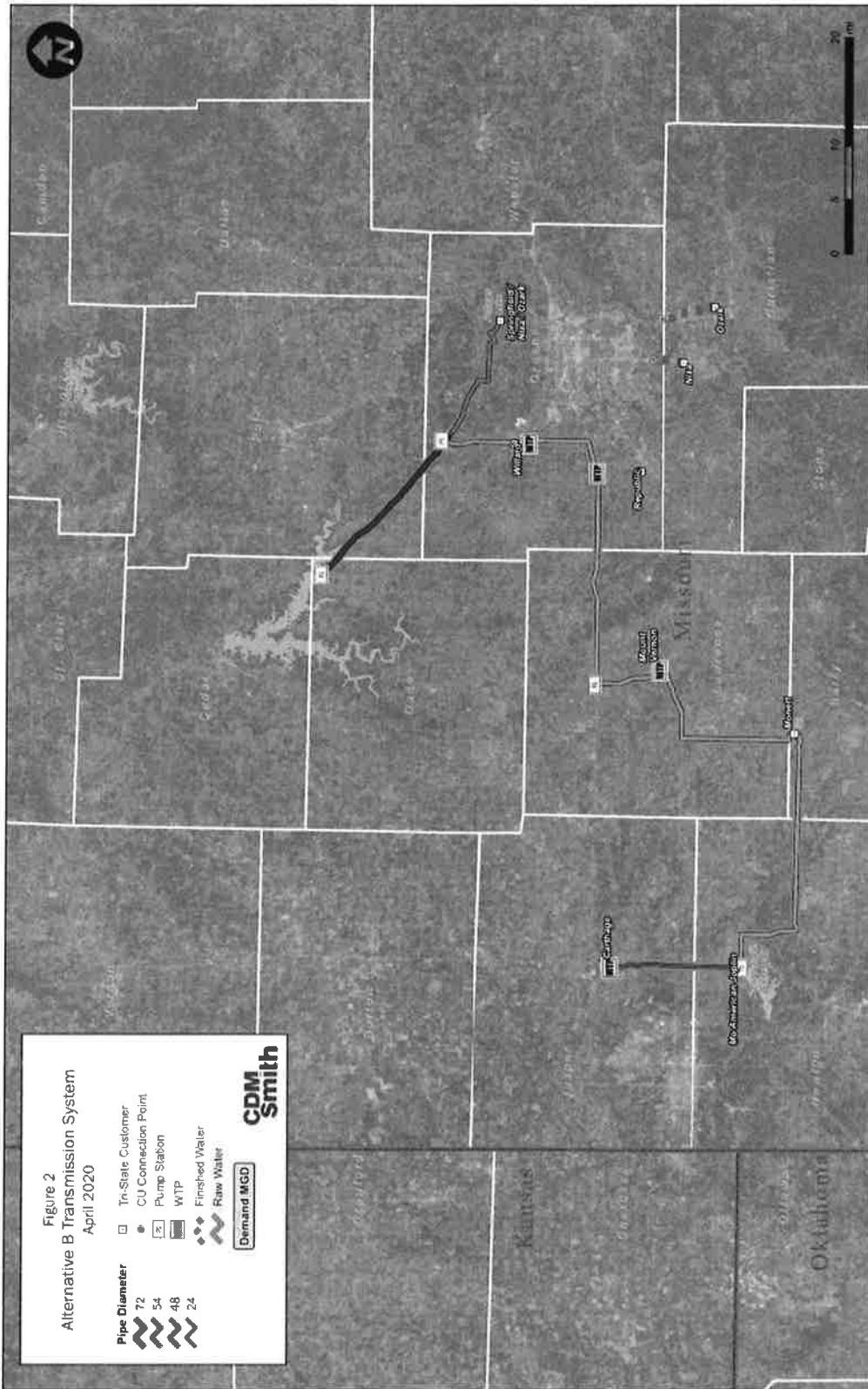


Figure 2 - Alternative B Alignment

\*Overall and utility-specific cost estimates are from *Planning Assistance to States (PAS) Southwest Missouri Water Rate Study (June 2020)*.



Planning level cost estimates-Alternative B

**Shared transmission**

Southwest Water participating members' estimated costs for shared regional transmission, as well as Willard's portion of the shared regional transmission are summarized in Table 5.

**Table 5 - SW Water Infrastructure**

Alternative B - Direct Connection to SW Water and Potable Treatment			
Description	SW Water	Willard Portion (%) <sup>4</sup>	Willard Portion
Estimated Construction Value, \$	\$1,088,000,000 <sup>1</sup>	1.1%	\$12,097,000
Annual Debt Service, \$/year <sup>2</sup>	\$46,680,000	1.1%	\$519,000
Annual Infrastructure O&M, \$/year	\$6,335,000	2.1% <sup>3</sup>	\$131,000
SW Water Rate, \$/1,000 gal	\$2.36		

<sup>1</sup>See Appendix B of the 2019 Southwest Missouri Water Rate Study for OPCC data

<sup>2</sup>Debt service based on Lowest-Cost Plus Approach and a 35-year loan at 2.5% interest rate

<sup>3</sup>Annual Infrastructure O&M portion is based on Average Annual Water Allocation Percentage above

<sup>4</sup>Percentages rounded to the tenths place

**Utility-specific additional infrastructure**

Willard utility-specific costs for construction of a new water treatment plant are estimated in Table 6.

**Table 6 - Willard Additional Infrastructure Needs**

Alternative B - Direct Connection to SW Water and Potable Treatment <sup>1</sup>	
Description	Additional Costs
Estimated Construction Value for new SWTP, \$ <sup>2</sup>	\$8,000,000
Annual Debt Service Add'l Infrastructure <sup>3</sup>	\$480,000
Annual Debt Service Add'l Infrastructure Cost (\$/1,000 gal)	\$1.64

<sup>1</sup>This is not inclusive of all costs to Willard including but not limited to treatment and other distribution system improvements that may be needed for implementation

<sup>2</sup>Assume \$10/gal for new SWTP construction using 2060 Average Annual Water Allocation

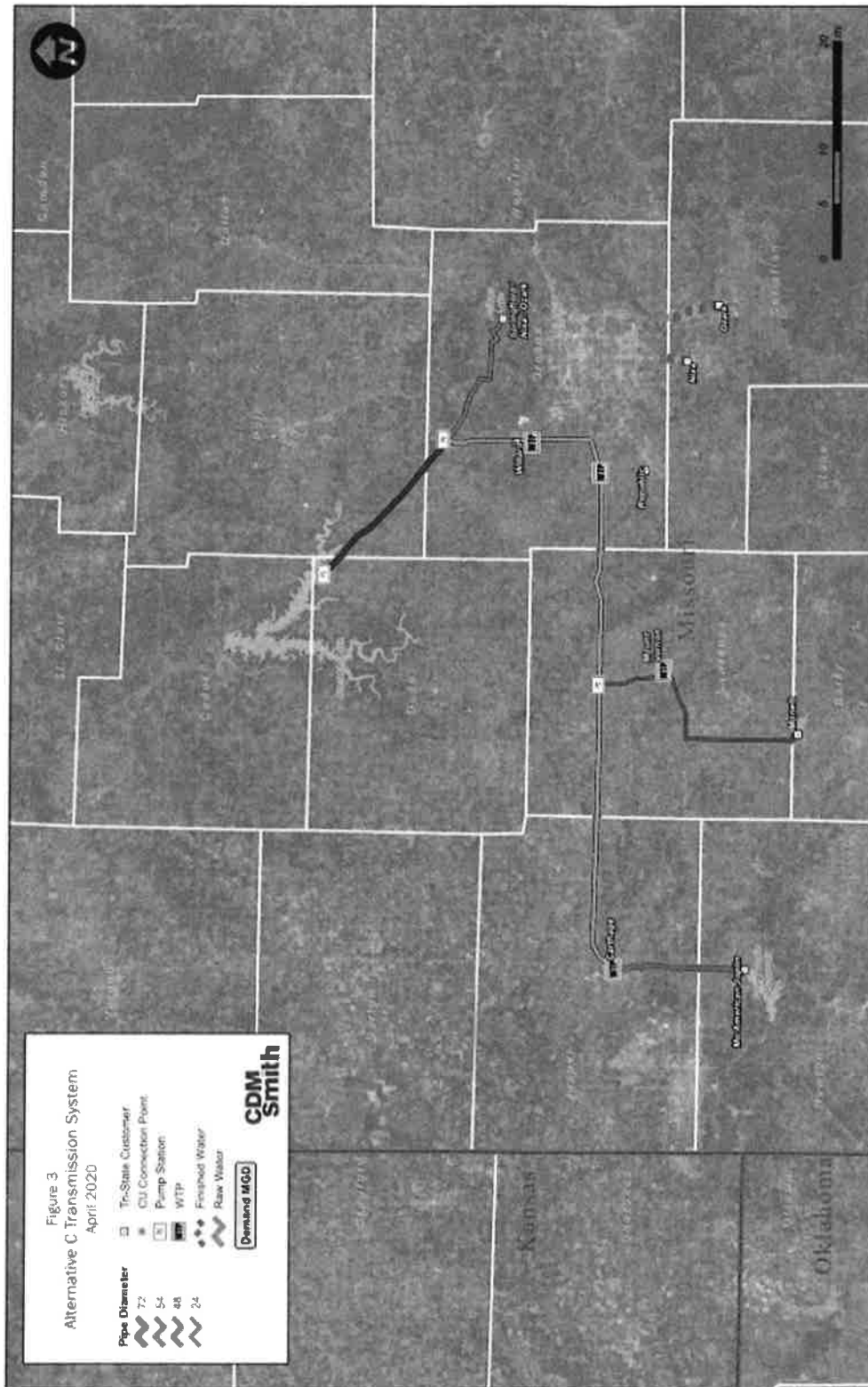
<sup>3</sup>Debt service based on 20-year loan at 2.5% interest rate

<sup>4</sup>Alternative B has a lower rate than Alternative A, even though the total cost for Alternative B is higher. Willard will not have to pay for the pipe to Fellow's Lake for Alternative B. Willard would pay for a pipe that runs to them along the rest of the alignment, but the cost of that pipe is lower than the pipe that runs to Fellow's Lake and is split with the rest of the alignment past Willard.

**Alternative C/Figure 3**

In Alternative C the possible transmission corridor runs from Stockton Lake to Willard along MO Highway Z, delivering raw water to Willard. This will require Willard to build a new surface water treatment plant.

\*Overall and utility-specific cost estimates are from *Planning Assistance to States (PAS) Southwest Missouri Water Rate Study (June 2020)*.



**Figure 3- Alternative C Alignment**

\*Overall and utility-specific cost estimates are from *Planning Assistance to States (PAS) Southwest Missouri Water Rate Study (June 2020)*.



Planning level cost estimates -Alternative C

**Shared transmission**

Southwest Water participating members' estimated costs for shared regional transmission, as well as Willard's portion of the shared regional transmission are summarized in Table 7.

Table 7 - SW Water Infrastructure

Alternative C - Direct Connection to SW Water and Potable Treatment			
Description	SW Water	Willard Portion (%) <sup>4</sup>	Willard Portion
Estimated Construction Value, \$	\$1,021,000,000 <sup>1</sup>	1.1%	\$11,422,000
Annual Debt Service, \$/year <sup>2</sup>	\$43,800,000	1.1%	\$490,000
Annual Infrastructure O&M, \$/year	\$6,337,000	2.1% <sup>3</sup>	\$131,000
SW Water Rate, \$/1,000 gal	\$2.26		

<sup>1</sup>See Appendix B of the 2019 Southwest Missouri Water Rate Study for OPCC data

<sup>2</sup>Debt service based on Lowest-Cost Plus Approach and a 35-year loan at 2.5% interest rate

<sup>3</sup>Annual Infrastructure O&M portion is based on Average Annual Water Allocation Percentage above

<sup>4</sup>Percentages rounded to the tenths place

**Utility specific additional infrastructure**

Willard utility-specific costs for construction of a new water treatment plant are estimated in Table 8.

Table 8 - Willard Additional Infrastructure Needs

Alternative C - Direct Connection to SW Water and Potable Treatment <sup>1</sup>	
Description	Additional Costs
Estimated Construction Value for new SWTP, \$ <sup>2</sup>	\$8,000,000
Annual Debt Service Add'l Infrastructure <sup>3</sup>	\$480,000
Annual Debt Service Add'l Infrastructure Cost (\$/1,000 gal)	\$1.64

<sup>1</sup>This is not inclusive of all costs to Willard including but not limited to treatment and other distribution system improvements that may be needed for implementation

<sup>2</sup>Assume \$10/gal for new SWTP construction using 2060 Average Annual Water Allocation

<sup>3</sup>Debt service based on 20-year loan at 2.5% interest rate

\*Overall and utility-specific cost estimates are from *Planning Assistance to States (PAS) Southwest Missouri Water Rate Study (June 2020)*.