

# **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**

**October 28, 2019**

**7:00 p.m.**

**Willard City Hall**

**224 W. Jackson Street**

#### **Mayor**

**Corey Hendrickson**

#### **Board Members**

**Clark McEntire**

**Donna Stewart**

**Sam Baird – Mayor Pro-Tem**

**Samuel Snider**

**Larry Whitman**

**Jon Jones**

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
October 28, 2019  
7:00 P.M.**

Posted October 23, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** October 28, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order

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

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

- a. Minutes from regular meeting October 15, 2019.
  - b. September 2019 Financial Statements.
  - c. September/October 2019 Outstanding Invoices, Check and Draft Paid Invoices.
  - d. September 2019 Check Register.
  - e. September 2019 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for September/October 2019.**
  - 5. Citizen Input.**
  - 6. Presentation by Arrow Point Solar.**
  - 7. Ordinance accepting the Proposal of KPM CPA’s for Auditing Services. (1<sup>st</sup> Read) Discussion/Vote.**
  - 8. Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. (1<sup>st</sup> Read) Discussion/Vote.**

**9. New Business.**

**10. Unfinished Business.**

**11. Adjourn Meeting.**

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

Jennifer Rowe  
City Clerk



## Agenda Item# 3

### Consent Agenda:

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**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
October 15, 2019  
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Planning Assistant, Abby Brixey; and Finance Director, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham, Roscoe Killingsworth, Pastor Dean Flanner, Mary Flanner, Delina Climer, Sharland Cotter, Ronnie Climer, Carroll Simmons, Katrisha Simmons, Jim Vaughn, Mike Roach, Jana Roach, Gene Thomas, Dale Brumfield, Bonnie Brumfield, Derek Triggs, Pastor Jason Tutterrow, Larry Ware, Darrell Warden, Gracie Daniels, Jaiden Key, Ed Hodge, Tammy Dillon, Joyce Lancaster, Mark Lancaster, Maddelyn Russell, Allison Frandsen, Ruth Biellier, Carolyn Goodwyn and Dave Gregg.

**Pledge of Allegiance.**

The Pledge of Allegiance was led by Mayor Hendrickson.

**Call to Order.**

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

**Roll Call.**

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

**Agenda Amendments/Agenda Approval.**

City Administrator Brad Gray requested to table item 9. Motion was made by Alderman Baird and seconded by Alderman Jones to approve the Agenda with changes. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones. Alderman Snider abstained.

**Consent Agenda.**

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

**Discussion/Vote to approve current September/October 2019 Outstanding Invoices, Check and Draft Paid Invoices.**

Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the current September/October 2019 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Citizen Input.**

Pastor Dean Flatter (New Life Baptist Church) spoke about his concern with the ordinance passed removing Churches from the distance requirement for sensitive sites for Medical Marijuana Facilities. He stated he felt the Council viewed Churches in this town as a step child and he did not understand why. His church routinely has children and youth programs, and they do home schooling at times. He presented petitions signed by Churchgoers to Council and requested that they relist Churches as a sensitive site and redo the Ordinance.

Pastor Simmons, 9819 W Farm Road 60, Walnut Grove, stated that there were Federal Rules requiring no less than 1,000 feet distance requirements for schools. The way they measure the distance was also different from Willard. He is concerned about recreational marijuana being passed soon and there not being any requirements for distance from Churches for that either. He feels Willard should follow the best practices of other States that have already passed this and put the distance requirements back in for Churches. He also feels that the Board should be better about publicly disseminating information when topics like this are going to be discussed and voted on in the future.

Pastor Jason Tuterrow (201 W. Jackson Lighthouse Gospel, lives in Springfield), stated he was new to the area and had been a pastor at the Church in Willard for a year now. He stated that Apostolic Pentecostals shun drugs like this. He would like to see the distance requirement put back in to protect kids from exposure to the drugs. He does not want his children seeing it. He feels the State law of 1,000 feet should be supported. He stated that as a parent, Minister, and future resident of Willard, he would like his rights supported.

Dale Brumfield, Jackson Street Church of Christ, asked the Board to please reconsider the distance requirement for Churches. There are Churches in shopping centers and having a Dispensary next door would not be good. If they are open at the same time, it could cause his congregation members to not want to attend church there anymore. He feels Marijuana has a reputation that repels people, and he does not want younger kids exposed.

Gene Thomas stated that the State Laws passed making it legal. He commends the Counsel for working it into the Community. He has not seen any interest in bringing it to Willard, and there is considerable opposition at the Meeting. The State forces the City to deal with it. He feels there is plenty of available Commercial property around the Junction, Highway AB and EE, near the Carwash on Jackson, near McDonalds area, Quarry area, and the Veterinarian on Highway 160. He feels the distance should remain at 1,000 feet. He understands needing the tax revenue, but he advised the Board to consider a better Ordinance.

#### **Proclamation for Willards Third Annual Veteran's Day Parade.**

City Administrator Brad Gray stated that this would be the third year for the Parade. There has been great feedback and he looks forward to continuing to welcome area Veterans and showing appreciation for their service.

Mayor Hendrickson read the Proclamation.

#### **Proclamation recognizing the support for the area Veteran's.**

Mr. Gray discussed the additional events that are planned for this year. And said again, this proclamation is to show our support.

Mayor Hendrickson read the Proclamation.

#### **Discussion/Vote on Ordinance #190923 to change the distance requirements for churches to the same distance requirements as those provided for schools and daycare.**

Mr. Gray informed the Board that if the vote passed to make any changes to the Ordinance, the process would start over again. It would have to go back through Planning and Zoning with Public Hearings and then be brought to the Board as a new Ordinance.

Alderman Snider passed out the original Ordinance that was first created when discussions were started on Medical Marijuana. He stated that it included Churches as a sensitive site. He would like to see Churches added back in.

Alderman Jones discussed his issue with singling out Churches from the start, and stated he felt it would cause a problem. He stated in Greene County, 63.2 % of the voters voted in favor of allowing Medical Marijuana. In Willard, 53.34% voted in favor, and 46.66% were opposed, having a difference of less than 200 votes. He stated that while places like Springfield include a 200-foot buffer for Churches, St. Louis and Brookfield treat it like a pharmacy and have no sensitive sites whatsoever. He feels the Board needs to consider both sides and determine what is the best fit for our community.

Alderman Baird discussed his conversations with people around town. He addressed one statement regarding no individuals being in attendance that were in favor of the current Ordinance. He was given the impression that those individuals were concerned with potentially being bullied or looked down on by their congregations

and neighbors. He is thankful for those that did come, but he stressed that there are quite a few in favor of the current Ordinance. With the regulations on Medical Marijuana, he feels it is no different than a pharmacy that gives out drugs. He discussed the fact that Churches can go anywhere in the Country and create a building, but businesses do not have the same luxury. They must stay within the business districts and follow Federal, State and local regulations. He feels that if Churches do not want to risk being near businesses, then they should not locate within business districts. Allowing these Medical Marijuana facilities within our business district downtown could be beneficial to those individuals without the means to travel to other cities to obtain their prescription.

Alderman Whitman discussed the regulations and security of these facilities. He stated there are no buffers around clinics or pharmacies, which hand out other drugs that are much more lethal than this.

Alderman Stewart discussed her personal experience with family members that have benefitted from medical marijuana in other States. She expressed her disappointment that the Churches, who are taught to love, have stepped up and said they do not want these kind of people near their places of worship. She feels Churches should be asking how else they can help, not pushing away those who medically require this drug. She is in agreement that they should be treated like Pharmacies, and all sensitive site restrictions should be lifted. She stated that the City is not blocking opiates due to the risk, why should they do it with marijuana, which is just a different type of drug. She then stated that there is Commercial property not far from her house, and she has no problem if a dispensary opened there, as those who need it are not a threat to our citizens or children.

Alderman McEntire stated he agreed with everything said so far.

Mayor Hendrickson stated that there will always be worry about recreational marijuana being next. But that can be addressed when and if the time comes. While he is not a fan of drugs and has seen individuals have to face the consequences for doing drugs, he does see the side of this that helps. He discussed personal stories of how medical marijuana is a benefit. He stated there will be some that abuse it, but the majority will have a genuine need.

Alderman Snider discussed health issues in his family that may qualify. Then stated that he feels like this is an attack on Churches. He stated that all they want is to make Churches equivalent to schools and daycares. He feels that with the 4-lane coming in, Willard is going to grow opening up more locations for Medical Marijuana facilities away from Churches. He feels adding Churches back in as a sensitive site makes sense. People can drive to Springfield if they need their marijuana.

Alderman McEntire stated that those speaking against tonight were 3 Clergy, 2 that do not reside, and one that gave all the reasons for the Ordinance but did not approve of it. He stated that during the initial discussions, Alderman Snider was not in attendance to voice his opinion. He discussed his medical issues that would make him a candidate, but he would not be going after it as he valued his 2<sup>nd</sup> Amendment right more. He stated we could just adopt the same rules of St. Louis and remove all restrictions.

Alderman Snider stated he was at a conference during the initial discussions and discussed this topic there. Many he talked to were keeping all sensitive sites and not removing Churches.

Motion was made by Alderman Snider and seconded by Alderman Jones to restart the process and add Churches back in as a sensitive Site. Motion failed with a vote of 2-4. Voting aye: Aldermen Snider and Jones. Voting nay: Aldermen McEntire, Stewart, Whitman and Baird.

#### **Discussion/Vote authorizing the Mayor to sign the Promulgation Statement for the Emergency Operations Plan.**

City Clerk Jennifer Rowe informed the Board that this was just to update the Officials page at the front of the Emergency Operations Plan. The only updates this year were to the Master Contact List and a few Employees. Motion was made by Alderman Jones and seconded by Alderman McEntire to authorize the Mayor to sign the Promulgation Statement for the Emergency Operations Plan. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

#### **New Business.**

Alderman Baird read a letter to the Board that he received from a citizen regarding concerns with open burning within City Limits. Discussion was made on past complaints and issues around town. Mr. Gray informed the Board that our code refers all open burning issues to the Fire Official, which is the Fire Chief. We have let them handle any issues in the past and discussed options that Chief Scott presented if the Board were to desire

to create an Ordinance. He stated he felt we could just monitor the complaints through the Fall and then address it if anything needs done. Alderman Baird stated he would respond to the citizen with the update.

**Unfinished Business.**

Mr. Gray gave an update on the Miller Road Project. Discussion was made on the next steps. Alderman Baird discussed the Elected Officials Training Budget again. Discussion was made on requiring those that wish to spend money to obtain approval from the Board before they spend. This way everyone knows what is available and everyone has a chance to go. Alderman McEntire stated he felt the money should first go to paid employees for training with anything left being offered to Elected Officials. Discussion was then made on the Budget and transparency. Alderman Snider stated he felt like he was being punished and plans to save and go whether there is money or not.

**Adjourn.**

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

**The meeting was adjourned at 8:31 p.m.**

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Jennifer Rowe, City Clerk

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Corey Hendrickson, Mayor of Willard



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3B  
FINANCE DEPARTMENT**

**Financial Reports**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: INFORMATION ONLY**

**September 2019 Financial Summary Report**

## OCTOBER 28, 2019 BOA MEETING

### September 2019 Financial Summary Report

(Statistics compared to year-to-date 9/30/18)

#### General Fund

##### ❖ General Department

Revenue decreased 0.51% (\$6,284.10) in 2019 compared to 2018. Revenue that has some notable differences compared to 2018 include:

- ◆ The Electric Franchise decreased 10.98% (\$24,924.64).
- ◆ Interest Income increased 72.11% (\$3,906.11).
- ◆ Real Estate Tax increased 0.78% (\$1,377.03).

Expenses have decreased 11.12% (\$26,249.32) compared to 2018.

- ◆ The main decrease of expense is the funds transferred to Parks, which is 25.78% (\$33,000.00) less than last year.

##### ❖ Law Department

Revenue increased 35.38% (\$23,110.68). Revenue with significant increases compared to last year include:

- ◆ Grant Revenue increased 490.89% (\$7,786.26).
- ◆ Law Enforcement Sales Tax increased 29.13% (\$17,732.79).

Expenses have increased 6.60% (\$37,771.89).

- ◆ Insurance expense increased 153.83% (\$17,659.86).
- ◆ Supplies-Small Equipment expense increased 188.30% (\$2,055.52).
- ◆ Professional expense increased 12.80% (\$2,690.49).

##### ❖ Court Department

Revenue decreased 13.78% (\$7,505.59). The main notable difference this year include:

- ◆ Traffic Fines decreased 23.66% (\$11,555.35).

Expenses have decreased 22.22% (\$16,541.90).

- ◆ The Salaries show the largest decrease at 40.67% (\$17,864.07)

##### ❖ Streets Department

Revenue has decreased 20.72% (\$64,821.81).

- ◆ Grant Revenue decreased 22.07% (\$15,688.67).
- ◆ The Grant Revenue that was to be received from the Miller Road Project has been delayed until 2020.

Expenses for streets decreased 4.10% (9,527.36).

- ◆ Capital improvement expense decreased 12.37% (\$9,885.30) because of the delayed Miller Road project.

##### ❖ Planning and Development Department

Revenue increased 32.77%.

- ◆ Planning and Zoning revenue increased \$1,382.82.

Expenses increased 27.61% (\$14,417.78). The main increases include:

- ◆ Legal fees have increased 100.38% (\$1,622.50) compared to last year.
- ◆ Professional fees increased 287.55% (\$9,240.18).
- ❖ **Emergency Management Department**  
Revenue has very little change compared to last year.
  - ◆ Grant revenue increased 5.93% (\$356.50).
 Expenses increased 25.57% (\$3,258.09).
  - ◆ Repairs and Maintenance Expense and Supplies-Small Equipment is the area with the most increase.

### **Water/Sewer Fund**

- ❖ **Water**  
Revenue has increased 0.53% (\$3,952.97) compared to last year.
  - ◆ City Residential Water sales increased 3.82% (\$12,132.35).
  - ◆ Rural Residential Water sales decreased 4.31% (\$11,498.29).
  - ◆ Interest Income increased 79.96% (\$4,035.47).
 Expenses decreased 5.12% (\$34,825.10). The main decreases were:
  - ◆ Supplies decreased 59.67% (\$9,250.32, this year).
  - ◆ Meter Replacement decreased 79.37% (\$11,921.23).
  - ◆ Contract Labor decreased 93.30% (\$13,410.96).
- ❖ **Sewer**  
Revenue has increased 37.89% (\$735,965.23) compared to 2018.
  - ◆ Hookup Fees increased 120.53% (\$18,200.00).
  - ◆ Sewer Sales increased 6.48% (\$63,918.41).
  - ◆ Interest Income increased 79.96% (\$4,035.47).
  - ◆ COP proceeds received so far this year are \$1,348,376.26.
 Expenses increased 20.67% (\$401,995.58). The increase is the expense for the ongoing Sewer project. Other notable expenses include:
  - ◆ Supplies increased 536.16% (\$10,966.90.90).
  - ◆ Repairs and Maintenance expenses decreased 51.79% (\$19,554.02).
  - ◆ The Springfield Sewer charges are 8.07% (\$30,940.82) less than last year. As stated last month the rate is higher than it was at the beginning of the year so any decrease in expense will narrow as the year continues.
  - ◆ The Capital Improvements have increased because of the ongoing projects this year.
  - ◆ The Interest Expense increased with the beginning of payments for the 2018 Water and Sewer COP debt.

### **Parks Fund**

- ❖ **Parks Department**  
Revenue has decreased 1.43% (\$12,840.38) compared to last year. The most significant changes compared to last year:
  - ◆ Several areas increased in revenue slightly.
  - ◆ The main difference in revenue between this year and last year is the amount of funds (\$33,000 less) transferred from the General Fund.

Most expenses balance out overall to slight differences of increase and decreases.

- ◆ Salaries (full-time employees) decreased 25.78% (\$48,585.10). Seasonal Salaries increased 33.77% (\$52,350.91). The Seasonal Salaries will increase each year with the minimum wage increase that is required by each year until 2023 topping at \$12.00 per hour.

### ***SUMMARY***

Currently the General Fund has received 55% of revenue projected, Water 63%, Sewer 97%, and Parks 82%. The General Fund has used 42% of the expense budget at this time. The Water/Sewer Fund has used 76% of the expense budget and Parks has used 84% of the expense budget. Currently revenue should be at 75% or more. The expense should be less than 75%. The General Fund is below the target revenue by 20%, but most of the decrease is the funds budgeted for the Miller Road Project that has been delayed. The General Fund expenses are below the goal of less than 75%. The delayed streets project for Miller Road is the main reason for the expenses being less than projected. The Water and Sewer Fund revenue is 87%. The Water revenue is slightly less than projected. The revenue increase for the sewer revenue is the sewer project COP funds received. The expenses are at 67% which is below the 75% projection. Water is at a good place with expense at 54%. The Sewer expense is mainly determined by the progress of the sewer project. The Park Fund revenue is 82%, which is well above the projected 75% revenue projection. The Parks expense is at 84%, which is a little high, but many of the projects the Parks Department has requires that they purchase items prior to the events.

### ***DEBT***

Long Term Debt and COP Debt balance as of September 2019:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,560,000.
  - The Water/Sewer COP installment of \$180,350.00 is due February 1, 2020. This includes \$155,000.00 principal and \$25,350.00 interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,260,000
  - The next Parks Department COP payment of \$51,653.13 is due December 1, 2019. This includes only the interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,628,250
  - The next payment installment of \$64,525.00 (interest only) is due November 1, 2019. The ending payment date is April 15, 2043.

### ***SEWER PROJECT-2018 COP***

As of October 22, 2019, the City has requested reimbursement of expenses in the amount of \$3,323,063.33 for the Sewer Project and has received \$3,089,763.59. There is currently \$176,936.67 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

**Year to Date 2019**

General Fund	2019 Projected Revenues	Received As of September 2019	% Rec'd	2019 Budgeted Expenses	Expended As of September 2019	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,509,187.50	\$1,217,301.29	81%	\$272,488.31	\$209,808.39	77%	\$1,007,492.90
Law and Public Safety	\$123,500.00	\$88,423.96	72%	\$906,062.22	\$609,900.19	67%	(\$521,476.23)
Court	\$69,350.00	\$46,949.01	68%	\$91,481.57	\$57,916.21	63%	(\$10,967.20)
Streets	\$1,210,460.00	\$247,999.46	20%	\$1,490,988.18	\$242,104.46	16%	\$5,896.00
Planning and Development	\$3,000.00	\$5,602.80	187%	\$104,459.29	\$66,631.02	64%	(\$61,028.22)
Emergency Management	\$8,000.00	\$6,365.00	80%	\$20,700.00	\$16,001.00	77%	(\$9,636.00)
<b>Sub-Total</b>	<b>\$2,923,497.50</b>	<b>\$1,612,641.52</b>	<b>55%</b>	<b>\$2,886,179.57</b>	<b>\$1,207,361.27</b>	<b>42%</b>	<b>\$410,280.25</b>
<b>Water Fund</b>	<b>\$1,198,443.00</b>	<b>\$756,485.00</b>	<b>63%</b>	<b>\$1,198,796.67</b>	<b>\$644,893.12</b>	<b>54%</b>	<b>\$111,591.88</b>
<b>Sewer Fund</b>	<b>\$2,749,976.34</b>	<b>\$2,678,088.15</b>	<b>97%</b>	<b>\$2,746,002.41</b>	<b>\$2,346,851.42</b>	<b>85%</b>	<b>\$331,236.73</b>
<b>Sub-Total</b>	<b>\$3,948,419.34</b>	<b>\$3,434,573.15</b>	<b>87%</b>	<b>\$3,942,799.08</b>	<b>\$2,991,744.54</b>	<b>76%</b>	<b>\$442,828.61</b>
<b>Park Fund</b>	<b>\$1,084,800.00</b>	<b>\$885,122.49</b>	<b>82%</b>	<b>\$1,082,607.68</b>	<b>\$906,349.15</b>	<b>84%</b>	<b>(\$21,228.66)</b>
<b>Sub-Total</b>	<b>\$1,084,800.00</b>	<b>\$885,122.49</b>	<b>82%</b>	<b>\$1,082,607.68</b>	<b>\$906,349.15</b>	<b>84%</b>	<b>(\$21,228.66)</b>
<b>Totals</b>	<b>\$7,956,716.84</b>	<b>\$5,932,337.16</b>	<b>75%</b>	<b>\$7,911,586.33</b>	<b>\$5,100,454.96</b>	<b>64%</b>	<b>\$831,882.20</b>

Funds	Total Funds Available As of Jan 1, 2019	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Funds Available As of September 2019
General Fund	\$1,262,980.24	\$721,544.89	\$1,001,790.42	\$240,514.96	60%	\$1,723,335.31
Water & Sewer Fund	\$2,568,830.45	\$985,699.77	\$2,007,075.28	\$328,566.59	76%	\$2,992,775.05
Water	\$1,956,727.40	\$299,199.17	\$1,769,120.11	\$99,733.06	173%	\$2,068,319.28
Sewer	\$612,103.05	\$686,500.60	\$237,955.17	\$228,833.53	34%	\$824,455.77
Park Fund	\$107,679.82	\$270,651.92	(\$202,146.01)	\$90,217.31	6%	\$68,505.91
<b>Totals</b>	<b>\$3,929,499.51</b>	<b>\$1,977,896.58</b>	<b>\$2,806,719.69</b>	<b>\$659,298.88</b>		<b>\$4,784,616.27</b>

Assigned Funds	Water/Sewer	Parks	Other	Total
General				
Judicial Education Fund	\$1,944.34			\$1,944.34
Judicial Facility Fund	\$18,793.73			\$18,793.73
Police Forfeiture Asset Funds	\$1.40			\$1.40
<b>Total Assigned Funds</b>	<b>\$20,739.47</b>	<b>\$208,980.71</b>	<b>\$193,562.81</b>	<b>\$413,283.99</b>
		Net Trash Profit Without Labor and Supplies deducted	\$15,417.90	
		Customer Deposits	\$244,749.71	
		Trash Revenue	\$208,980.71	
		Trash Expense	\$193,562.81	
		Youth Scholarships	\$1,584.53	
		Customer Deposits	\$2,771.59	
		<b>All Assigned Funds Total</b>	<b>\$249,085.83</b>	

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer
General from Reserves	2015 Parks
WS from Reserves	2018 Sewer
Parks from Reserves	Total Debt
<b>Total Funds Transferred</b>	
\$95,000.00	\$1,560,000.00
\$0.00	\$3,260,000.00
\$0.00	\$3,628,250.30
\$0.00	\$8,448,250.30

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

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

**September 2019 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	1,723,335.31
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	1,944.34
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	18,793.73
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	135,512.10
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	180,016.89
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	2,042.50
<u>10-16000</u>	PREPAID INSURANCE-GCG	2,078.93
	<b>Total Assets:</b>	<b><u>2,137,990.43</u></b>
		<b><u>2,137,990.43</u></b>
<b>Liability</b>		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	-11,172.33
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,100.84
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	30,545.76
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	283.24
<u>10-23100</u>	LAGERS PAYABLE	4,430.13
<u>10-23200</u>	GROUP INSURANCE PAYABLE	14,481.97
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	400.00
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	1,000.00
<u>10-24200</u>	OTHER ESCROW	-11,970.55
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	<b>Total Liability:</b>	<b><u>60,094.59</u></b>
<b>Equity</b>		
<u>10-30000</u>	FUND BALANCE	1,667,615.59
	<b>Total Beginning Equity:</b>	<b><u>1,667,615.59</u></b>
	<b>Total Revenue</b>	<b>1,612,641.52</b>
	<b>Total Expense</b>	<b><u>1,202,361.27</u></b>
	<b>Revenues Over/Under Expenses</b>	<b><u>410,280.25</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>2,077,895.84</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,137,990.43</u></b>



**Balance Sheet**

**As Of 09/30/2019**

Account	Name	Balance
<b>Fund: 20 - WATER AND SEWER FUND</b>		
<b>Assets</b>		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,992,775.05
<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	223,675.03
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	-93.38
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	15,305.78
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	2,456,033.11
<u>20-18100</u>	EQUIPMENT	749,416.39
<u>20-18200</u>	WATER SYSTEM	4,528,224.83
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,136,042.24
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	0.00
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	1,786,579.90
<u>20-19200</u>	NET PENSION ASSET	6,832.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	79,354.00
	<b>Total Assets:</b>	<b>13,539,268.23</b>
		<u><u>13,539,268.23</u></u>
<b>Liability</b>		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	51,558.90
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSWS	133.76
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-1,868.09
<u>20-21500</u>	WAGES PAYABLE	27,586.81
<u>20-21600</u>	COMPENSATED ABSENCES	11,614.27
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	2,708.31
<u>20-23200</u>	GROUP INSURANCE PAYABLE	10,890.74
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	5,158.59
<u>20-25700</u>	MO PRIMACY TAX	556.98
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,010.26
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	244,749.71
<u>20-26000</u>	INTEREST PAYABLE	44,664.57
<u>20-26500</u>	2014 COP PAYABLE	1,710,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	45,155.00
	<b>Total Liability:</b>	<b>6,021,469.59</b>
<b>Equity</b>		
<u>20-30000</u>	RETAINED EARNINGS	7,074,970.03
	<b>Total Beginning Equity:</b>	<b>7,074,970.03</b>

**Balance Sheet**

**As Of 09/30/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		3,434,573.15
Total Expense		<u>2,991,744.54</u>
Revenues Over/Under Expenses		442,828.61
<b>Total Equity and Current Surplus (Deficit):</b>		<b>7,517,798.64</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>13,539,268.23</u></b>

**Balance Sheet**

**As Of 09/30/2019**

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	68,505.91
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	1,564.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	2015 PROJECT FUND	9.73
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	35,630.55
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,085.63
<u>30-16000</u>	PREPAID INSURANCE-PKS	13,273.39
	<b>Total Assets:</b>	<b>174,372.24</b>
		<b><u>174,372.24</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-3,698.26
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,847.17
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	11,972.98
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	958.79
<u>30-23200</u>	GROUP INSURANCE PAYABLE	6,016.20
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,771.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b>22,454.92</b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	173,143.98
	<b>Total Beginning Equity:</b>	<b>173,143.98</b>
<b>Total Revenue</b>		885,122.49
<b>Total Expense</b>		906,349.15
<b>Revenues Over/Under Expenses</b>		<b>-21,226.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>151,917.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>174,372.24</u></b>

**Balance Sheet**

As Of 09/30/2019

Account	Name	Balance
<b>Fund: 99 - POOLED CASH</b>		
<b>Assets</b>		
99-01000	POOLED CASH - GENERAL	4,783,099.64
99-01100	POOLED CASH - JIS COURT	1,516.63
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	36,688.31
	<b>Total Assets:</b>	<b>4,821,304.58</b>
		<b><u>4,821,304.58</u></b>
<b>Liability</b>		
99-20000	ACCOUNTS PAYABLE CONTROL	36,688.31
99-21500	WAGES PAYABLE	0.00
99-27000	DUE TO OTHER FUNDS	4,784,616.27
	<b>Total Liability:</b>	<b>4,821,304.58</b>
<b>Equity</b>		
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,821,304.58</u></b>



City of Willard, MO

# Income Statement Account Summary

For Fiscal: 2019 Period Ending: 09/30/2019

		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	5,000.00	6,000.00	0.00	6,380.11	-380.11
<u>10-100-40980</u>	VETERAN'S MEMORIAL	200.00	200.00	0.00	0.00	200.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,000.00	16,000.00	0.00	11,716.40	4,283.60
<u>10-100-41100</u>	FRANCHISE ELECTRIC	294,000.00	294,000.00	29,326.97	202,062.47	91,937.53
<u>10-100-41200</u>	FRANCHISE GAS	45,000.00	40,000.00	1,518.06	33,902.97	6,097.03
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	87,200.00	6,039.10	74,950.23	12,249.77
<u>10-100-42000</u>	GRANT REVENUES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	10,000.00	982.37	9,322.71	677.29
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	5,500.00	12.50	2,719.25	2,780.75
<u>10-100-44110</u>	BUILDING PERMITS	28,000.00	28,000.00	305.00	26,685.09	1,314.91
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	196,500.00	196,500.00	1.19	177,108.65	19,391.35
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	75,520.36	473,021.17	102,266.33
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	33,755.35	199,432.24	50,567.76
<b>Department: 100 - General Government Total:</b>		<b>1,505,487.50</b>	<b>1,509,187.50</b>	<b>147,460.90</b>	<b>1,217,301.29</b>	<b>291,886.21</b>
<b>Department: 200 - Law</b>						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	11,000.00	11,000.00	0.00	9,372.40	1,627.60
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	56.00	454.00	1,046.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	110,000.00	7,413.82	78,597.56	31,402.44
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
<b>Department: 200 - Law Total:</b>		<b>93,500.00</b>	<b>123,500.00</b>	<b>7,469.82</b>	<b>88,423.96</b>	<b>35,076.04</b>
<b>Department: 250 - Court</b>						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	252.50	250.00	185.81	185.81	64.19
<u>10-250-44500</u>	TRAFFIC FINES-COURT	65,000.00	60,000.00	3,426.71	37,278.79	22,721.21
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	9,000.00	889.62	9,464.41	-464.41
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	2.00	20.00	80.00
<b>Department: 250 - Court Total:</b>		<b>72,352.50</b>	<b>69,350.00</b>	<b>4,504.14</b>	<b>46,949.01</b>	<b>22,400.99</b>
<b>Department: 300 - Streets</b>						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	0.00	42,960.00	0.00	51.60	42,908.40
<u>10-300-42000</u>	GRANT REVENUES-STREETS	925,000.00	925,000.00	7,566.53	55,402.52	869,597.48
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	20,162.42	160,054.14	49,945.86
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	31,310.00	32,500.00	0.00	32,491.20	8.80
<b>Department: 300 - Streets Total:</b>		<b>1,166,310.00</b>	<b>1,210,460.00</b>	<b>27,728.95</b>	<b>247,999.46</b>	<b>962,460.54</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	0.00	5,602.80	-2,602.80
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>5,602.80</b>	<b>-2,602.80</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	4,322.50	6,365.00	1,635.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>4,322.50</b>	<b>6,365.00</b>	<b>1,635.00</b>
<b>Revenue Total:</b>		<b>2,848,650.00</b>	<b>2,923,497.50</b>	<b>191,486.31</b>	<b>1,612,641.52</b>	<b>1,310,855.98</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	56.94	873.25	1,126.75
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	139.05	360.95
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	700.00	700.00	0.00	195.84	504.16
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	6,000.00	9,500.00	106.61	6,162.41	3,337.59

**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-100-50750</u>	POSTAGE-GCG	1,200.00	1,300.00	26.24	896.52	403.48
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	170.00	249.99	0.01
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	500.00	0.00	605.70	-105.70
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	0.00	2,900.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	200.00	302.09	302.49	-102.49
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	4,000.00	3,500.00	100.00	2,831.20	668.80
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	500.00	32.95	288.21	211.79
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,535.00	3,535.00	682.48	3,591.48	-56.48
<u>10-100-56000</u>	INSURANCE-GCG	4,500.00	4,500.00	188.42	3,934.73	565.27
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	804.84	6,051.49	9,098.51
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	260.80	2,844.45	3,155.55
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	405.00	405.00	396.00	396.00	9.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	69.85	130.15
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	548.56	816.74	-16.74
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	715.93	284.07
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	32.48	967.52
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	0.00	575.00	25.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	380.00	807.50	392.50
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	1,524.37	7,034.58	5,085.42
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,900.00	213.28	2,257.23	642.77
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	5,500.00	338.77	3,757.64	1,742.36
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,000.00	609.29	4,010.70	2,989.30
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	1,800.00	33.67	808.81	991.19
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	48.56	431.46	149.29
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.50	50.00	0.00	0.00	50.00
<u>10-100-71000</u>	VEHICLE EXPENSE OTHER-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	51,064.32	51,064.32	3,005.31	30,472.86	20,591.46
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	4,153.80	1,246.20
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	255.36	2,585.67	1,947.48
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	205.99	2,064.27	1,575.50
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,360.32	566.53	5,661.08	1,699.24
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,600.00	17,000.00	998.48	16,084.98	915.02
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	113,000.00	95,000.00	0.00	95,000.00	0.00
<b>Department: 100 - General Government Total:</b>		<b>287,948.41</b>	<b>272,488.31</b>	<b>12,270.92</b>	<b>209,808.39</b>	<b>62,679.92</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	59.50	1,436.44	1,063.56
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	1,247.83	1,247.83	2.17
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	22.29	987.99	12.01
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	600.00	0.00	210.35	389.65
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	1,200.00	86.37	868.62	331.38
<u>10-200-50750</u>	POSTAGE-LAW	500.00	250.00	44.50	176.25	73.75
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	0.00	956.51	43.49
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	1,057.97	3,147.14	1,852.86
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,000.00	1,500.00	0.00	574.96	925.04
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	900.00	68.28	614.54	285.46
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	2,453.39	29,139.84	7,360.16
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	5,000.00	0.00	476.00	4,524.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	31,000.00	2,498.87	23,707.74	7,292.26
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	55.00	195.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	301.11	1,198.89

**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	-700.00	1,470.00	2,530.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,200.00	391.33	3,893.87	7,306.13
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	6,200.00	484.63	4,689.00	1,511.00
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	5,300.00	338.76	3,757.63	1,542.37
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	489.67	3,536.23	4,038.77
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,828.00	2,828.00	114.30	1,649.22	1,178.78
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	32.65	289.35	210.65
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,118.81	11,898.70	8,301.30
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	669.50	13,544.93	6,655.07
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	500.00	700.00	0.00	615.03	84.97
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	525,753.15	36,214.74	356,267.97	169,485.18
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	193.46	634.76	2,365.24
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	42,300.25	2,655.32	25,797.54	16,502.71
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	33,311.45	1,933.54	21,223.40	12,088.05
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	1,254.30	5,219.09	2,860.91
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,014.37	5,425.65	56,183.22	20,831.15
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	0.00	35,329.93	12,170.07
	<b>Department: 200 - Law Total:</b>	<b>871,487.09</b>	<b>906,062.22</b>	<b>58,155.66</b>	<b>609,900.19</b>	<b>296,162.03</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	42.06	457.94
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	250.00	250.00	0.00	0.00	250.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	200.00	200.00	0.00	18.20	181.80
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	800.00	58.50	795.26	4.74
<u>10-250-50750</u>	POSTAGE-COURT	650.00	500.00	32.50	254.09	245.91
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	350.00	350.00	0.00	0.00	350.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,919.00	1,919.00	151.99	1,272.56	646.44
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	150.00	100.00	0.00	6.00	94.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	200.00	200.00	5.49	48.03	151.97
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,550.00	121.66	2,185.04	364.96
<u>10-250-56200</u>	LEGAL-COURT	505.00	505.00	0.00	0.00	505.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	20,200.00	18,000.00	940.32	10,383.68	7,616.32
<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	125.00	140.00	360.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	505.00	300.00	3.18	198.00	102.00
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	116.63	1,030.37	369.63
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,300.00	241.79	2,291.48	1,008.52
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	101.00	101.00	0.00	0.00	101.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,545.00	4,200.00	289.55	2,700.23	1,499.77
<u>10-250-81000</u>	CVC FEES	4,545.00	4,300.00	294.92	2,750.36	1,549.64
<u>10-250-81100</u>	POST FUND-COURT	808.00	600.00	41.36	385.75	214.25
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	1,800.00	123.00	1,156.00	644.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	2,513.44	26,064.92	10,679.75
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	100.00	0.00	0.00	100.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,979.57	2,947.57	188.36	1,956.16	991.41
<u>10-250-92000</u>	RETIREMENT-COURT	2,414.33	2,414.33	172.06	573.89	1,840.44
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,471.16	4,900.00	377.04	3,207.54	1,692.46
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	500.00	0.00	456.59	43.41
	<b>Department: 250 - Court Total:</b>	<b>96,657.73</b>	<b>91,481.57</b>	<b>5,801.79</b>	<b>57,916.21</b>	<b>33,565.36</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	43,000.00	242.11	5,820.99	37,179.01
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	16.00	1,984.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00

**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<u>10-300-50750</u>	POSTAGE-STTS	50.00	50.00	0.00	34.55	15.45
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	65.00	945.70	19,054.30
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	144.65	855.35
<u>10-300-55200</u>	ADVERTISING-STTS	100.00	250.00	0.00	250.24	-0.24
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	2,323.66	176.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	20,000.00	10,000.00	0.00	0.00	10,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	11,500.00	906.02	8,781.94	2,718.06
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	217.00	591.50	1,408.50
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	22.00	478.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,400.00	1,500.00	116.63	1,030.37	469.63
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,500.00	249.90	2,368.28	1,131.72
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,885.42	42,814.78	18,185.22
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	209.00	1,668.45	2,371.55
<u>10-300-62100</u>	UTILITIES GAS-STREETS	505.00	505.00	0.00	121.26	383.74
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,212.00	1,212.00	0.00	23.30	1,188.70
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,010.00	1,010.00	0.00	855.89	154.11
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,500.00	0.00	781.43	718.57
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	71.17	1,481.38	-481.38
<u>10-300-90000</u>	SALARIES-STREETS	68,991.84	69,754.20	7,668.69	63,512.34	6,241.86
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	96.77	1,362.56	637.44
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,740.34	586.91	4,896.60	843.74
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,094.55	551.35	4,505.89	588.66
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	80.90	913.84	586.16
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,472.09	1,810.76	16,688.02	-215.93
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,217,860.00	9,458.16	79,465.68	1,138,394.32
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	0.00	683.16	-683.16
	<b>Department: 300 - Streets Total:</b>	<b>1,455,137.66</b>	<b>1,490,988.18</b>	<b>27,215.79</b>	<b>242,104.46</b>	<b>1,248,883.72</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	40.00	160.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	40.62	180.67	319.33
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	12.45	65.09	34.91
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	1,000.00	1,500.00	0.00	0.00	1,500.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	371.95	128.05
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	135.00	115.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.50	48.04	51.96
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	437.53	2,687.42	1,312.58
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	56.00	3,238.84	1,261.16
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	24,000.00	603.12	12,453.62	11,546.38
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	10.00	490.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	410.36	1,148.98	1,851.02
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	169.74	1,525.78	574.22
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,500.00	241.79	2,291.48	1,208.52
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-71000</u>	VEHICLE EXPENSE OTHER-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	43,781.97	43,781.97	3,183.03	32,163.26	11,618.71
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	0.00	200.00
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,518.56	3,518.56	239.61	2,422.08	1,096.48
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	225.99	2,283.55	839.17
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,236.04	557.02	5,565.26	1,670.78
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
	<b>Department: 400 - Planning &amp; Development Total:</b>	<b>98,496.25</b>	<b>104,459.29</b>	<b>6,187.76</b>	<b>66,631.02</b>	<b>37,828.27</b>



Income Statement

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 500 - Emergency Management</b>						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,200.00	1,500.00	0.00	1,439.00	61.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	1,440.00	60.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	12,255.00	4,445.00
<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	692.00	692.00	-92.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	175.00	25.00
<b>Department: 500 - Emergency Management Total:</b>		<b>20,400.00</b>	<b>20,700.00</b>	<b>692.00</b>	<b>16,001.00</b>	<b>4,699.00</b>
<b>Expense Total:</b>		<b>2,830,127.14</b>	<b>2,886,179.57</b>	<b>110,323.92</b>	<b>1,202,361.27</b>	<b>1,683,818.30</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>18,522.86</b>	<b>37,317.93</b>	<b>81,162.39</b>	<b>410,280.25</b>	

**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

		<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>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	665.00	15,605.00	-605.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	11,112.46	-10,112.46
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,750.88	22,829.34	7,170.66
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	7,500.00	982.37	9,082.08	-1,582.08
<u>20-600-46000</u>	TRANSFER IN-WATER	164,208.90	176,500.00	0.00	0.00	176,500.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	83,800.00	8,324.13	56,323.12	27,476.88
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	553.50	3,645.90	1,454.10
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	44,277.36	382,513.20	137,884.80
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	32,492.19	255,373.90	103,771.10
	<b>Department: 600 - Water Total:</b>	<b>1,180,651.90</b>	<b>1,198,443.00</b>	<b>90,075.43</b>	<b>756,485.00</b>	<b>441,958.00</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	5,499.16	-3,999.16
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,557.44	23,032.32	6,967.68
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	274,176.00	23,684.98	208,980.71	65,195.29
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	0.00	33,300.00	-25,300.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	7,500.00	982.37	9,082.08	-1,582.08
<u>20-700-46000</u>	TRANSFER IN-SEWER	39,659.03	92,000.00	0.00	0.00	92,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,800.34	1,536,800.34	119,178.06	1,049,817.62	486,982.72
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	800,000.00	0.00	1,348,376.26	-548,376.26
	<b>Department: 700 - Sewer Total:</b>	<b>2,691,959.37</b>	<b>2,749,976.34</b>	<b>146,402.85</b>	<b>2,678,088.15</b>	<b>71,888.19</b>
	<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,948,419.34</b>	<b>236,478.28</b>	<b>3,434,573.15</b>	<b>513,846.19</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	937.29	6,251.95	13,748.05
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	1,105.00	895.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	989.01	4,141.48	2,358.52
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	2,000.00	2,000.00	0.00	162.32	1,837.68
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	300.00	300.00	0.00	0.00	300.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	250.00	250.00	0.00	0.00	250.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,000.00	3,000.00	44.53	1,513.86	1,486.14
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	12,000.00	833.71	7,730.88	4,269.12
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	0.00	19,068.97	5,931.03
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	17.37	156.38	1,843.62
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	25,000.00	0.00	3,098.84	21,901.16
<u>20-600-55200</u>	ADVERTISING-WATER	505.00	900.00	0.00	575.00	325.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	712.62	5,758.56	2,321.44
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	0.00	962.85	9,037.15
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,694.00	2,306.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	48.12	1,638.79	1,361.21
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	2,203.48	25,889.56	6,610.44
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	1,099.00	401.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	9,000.00	403.85	7,405.56	1,594.44
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	602.90	397.10
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	2,500.00	500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	18,000.00	2,352.04	13,055.86	4,944.14
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,800.00	285.69	2,905.74	894.26
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	5,400.00	439.37	4,422.18	977.82
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	8,039.65	67,686.69	33,313.31
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	33.67	1,032.19	482.81
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	82.70	742.08	772.92
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	1,093.80	5,526.53	2,553.47

Income Statement

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,212.00	1,212.00	10.50	714.14	497.86
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	0.00	685.37	1,334.63
<u>20-600-71100</u>	EQUIP REPAIRS/MAINT-WATER	505.00	750.00	142.33	661.14	88.86
<u>20-600-90000</u>	SALARIES-WATER	329,796.11	338,630.31	27,646.22	244,262.79	94,367.52
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	90.63	2,274.08	725.92
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	27,330.42	2,085.40	18,495.70	8,834.72
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	24,243.64	1,947.00	16,925.38	7,318.26
<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	117.50	1,142.11	357.89
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	67,870.30	6,049.41	57,233.67	10,636.63
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	0.00	3,100.00	0.00	3,074.20	25.80
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	27,000.00	27,000.00	0.00	26,522.37	477.63
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	0.00	2,500.00	0.00	0.00	2,500.00
	<b>Department: 600 - Water Total:</b>	<b>1,180,269.90</b>	<b>1,196,796.67</b>	<b>56,972.89</b>	<b>644,893.12</b>	<b>551,903.55</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	15,000.00	1,519.04	13,012.37	1,987.63
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	2,000.00	2,000.00	0.00	159.68	1,840.32
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	250.00	150.00	0.00	9.48	140.52
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	250.00	200.00	0.00	0.00	200.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	44.53	1,607.09	892.91
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	12,000.00	819.42	7,499.43	4,500.57
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	3,228.85	18,202.66	26,797.34
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	3,500.00	3,500.00	214.91	821.13	2,678.87
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	252.50	252.50	0.00	0.00	252.50
<u>20-700-55200</u>	ADVERTISING-SEWER	303.00	303.00	0.00	18.96	284.04
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	712.61	5,758.51	2,321.49
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,000.00	5,000.00	3,100.00	3,230.28	1,769.72
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	3,030.00	3,030.00	0.00	0.00	3,030.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	48.13	1,578.58	421.42
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	2,306.13	27,081.63	6,918.37
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	14.00	3,859.00	2,441.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	403.85	12,862.98	22,137.02
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	132.70	1,867.30
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	22,080.91	193,562.81	74,087.19
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,212.00	1,212.00	120.00	706.14	505.86
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	2,000.00	1,000.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	14,000.00	2,352.04	8,603.42	5,396.58
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	49,024.77	352,362.00	222,638.00
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,800.00	285.70	2,905.76	894.24
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	5,500.00	439.37	4,422.19	1,077.81
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	4,098.15	45,045.76	10,504.24
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	1,500.00	34.29	544.69	955.31
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,200.00	82.71	742.11	457.89
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	1,093.81	6,065.66	2,519.34
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	891.90	5,668.34	391.66
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	3,500.00	0.00	3,133.88	366.12
<u>20-700-71100</u>	EQUIP REPAIRS/MAINT-SEWER	2,020.00	2,020.00	1,801.97	2,562.70	-542.70
<u>20-700-90000</u>	SALARIES-SEWER	339,277.21	375,653.76	28,181.99	246,678.51	128,975.25
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	186.02	2,107.07	892.93
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	30,292.30	2,102.43	18,372.70	11,919.60
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	25,139.50	1,991.78	16,890.50	8,249.00

**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>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	1,818.00	1,818.00	152.75	1,099.49	718.51
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	64,995.37	67,687.35	6,226.97	57,347.89	10,339.46
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	149,026.52	1,051,845.74	-226,845.74
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	3,100.00	0.00	3,074.21	25.79
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	155,619.00	155,619.00	64,434.43	142,350.37	13,268.63
<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	0.00	2,500.00	0.00	0.00	2,500.00
	<b>Department: 700 - Sewer Total:</b>	<b>2,691,750.38</b>	<b>2,746,002.41</b>	<b>347,269.98</b>	<b>2,346,851.42</b>	<b>399,150.99</b>
	<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,942,799.08</b>	<b>404,242.87</b>	<b>2,991,744.54</b>	<b>951,054.54</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>5,620.26</b>	<b>-167,764.59</b>	<b>442,828.61</b>	

**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

		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>						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,652.50	30,000.00	100.00	28,206.71	1,793.29
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	614.35	36,473.18	6,526.82
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	3,374.75	28,374.26	1,625.74
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	15,000.00	0.00	14,022.31	977.69
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	0.00	3,250.00	550.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	71,000.00	270.00	81,568.60	-10,568.60
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,177.17	10,444.88	3,055.12
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	3,000.00	327.45	3,027.36	-27.36
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,000.00	0.35	52,902.56	7,097.44
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	27,606.30	198,104.07	26,895.93
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	32,023.40	183,801.25	48,198.75
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	168,000.00	0.00	95,000.00	73,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	8,000.00	970.00	9,293.00	-1,293.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	528.00	1,708.50	1,291.50
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	0.00	76,016.93	18,983.07
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	65,000.00	1,964.75	49,673.38	15,326.62
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,571.00	-71.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	10,000.00	1,019.00	8,904.50	1,095.50
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	1,000.00	0.00	780.00	220.00
	<b>Department: 800 - Parks Total:</b>	<b>1,134,952.50</b>	<b>1,084,800.00</b>	<b>69,975.52</b>	<b>885,122.49</b>	<b>199,677.51</b>
	<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,084,800.00</b>	<b>69,975.52</b>	<b>885,122.49</b>	<b>199,677.51</b>
<b>Expense</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	14,000.00	0.00	14,130.08	-130.08
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	75.98	281.88	168.12
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,500.00	129.09	1,094.97	405.03
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	7,000.00	681.74	5,499.37	1,500.63
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	1,004.64	5,755.38	6,244.62
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	38.23	3,175.77	1,824.23
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	260.90	6,349.51	2,650.49
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,281.26	7,429.17	1,570.83
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	1,468.20	7,031.80
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	1,406.81	18,450.46	4,049.54
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	2,083.91	-83.91
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	16,500.00	0.00	16,323.79	176.21
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	1,110.00	8,414.59	-914.59
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	5,000.00	74.94	4,196.12	803.88
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	28.99	608.13	391.87
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	2.80	26.97	123.03
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	1,257.50	1,792.93	7.07
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	5,000.00	897.40	2,624.02	2,375.98
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	167.15	2,052.40	647.60
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,600.00	427.48	2,777.87	-177.87
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,746.00	1,254.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	68.28	1,432.45	667.55
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	2,213.14	26,360.58	6,639.42
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	883.00	117.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	259.20	5,396.35	603.65
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	450.00	50.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	757.14	692.86
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	1,095.68	1,354.32

**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	3,100.00	0.00	3,052.00	48.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	706.68	8,821.05	1,178.95
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,900.00	263.73	2,757.73	1,142.27
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	5,700.00	379.02	4,726.39	973.61
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	6,226.07	36,487.48	8,962.52
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	96.36	3,840.79	1,209.21
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	2,271.24	1,768.76
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	333.72	4,269.07	780.93
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	943.76	3,422.84	2,132.16
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	496.11	1,652.13	847.87
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	1,852.87	4,762.36	737.64
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	186,390.12	13,948.62	139,897.90	46,492.22
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	0.00	446.26	-146.26
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	4,939.58	207,378.75	-20,878.75
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	29,855.21	1,422.35	26,373.31	3,481.90
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	13,279.21	990.35	9,078.99	4,200.22
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	160.60	1,294.53	205.47
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	47,588.14	3,662.79	37,090.85	10,497.29
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	0.00	9,868.49	8,131.51
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	15,000.00	0.00	4,295.00	10,705.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	54,563.43	52,436.57
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
	<b>Department: 800 - Parks Total:</b>	<b>1,134,890.67</b>	<b>1,082,607.68</b>	<b>49,130.50</b>	<b>906,349.15</b>	<b>176,258.53</b>
	<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,082,607.68</b>	<b>49,130.50</b>	<b>906,349.15</b>	<b>176,258.53</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>2,192.32</b>	<b>20,845.02</b>	<b>-21,226.66</b>	
	<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>45,130.51</b>	<b>-65,757.18</b>	<b>831,882.20</b>	

**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

**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	1,505,487.50	1,509,187.50	147,460.90	1,217,301.29	291,886.21
200 - Law	93,500.00	123,500.00	7,469.82	88,423.96	35,076.04
250 - Court	72,352.50	69,350.00	4,504.14	46,949.01	22,400.99
300 - Streets	1,166,310.00	1,210,460.00	27,728.95	247,999.46	962,460.54
400 - Planning & Development	3,000.00	3,000.00	0.00	5,602.80	-2,602.80
500 - Emergency Management	8,000.00	8,000.00	4,322.50	6,365.00	1,635.00
<b>Revenue Total:</b>	<b>2,848,650.00</b>	<b>2,923,497.50</b>	<b>191,486.31</b>	<b>1,612,641.52</b>	<b>1,310,855.98</b>
<b>Expense</b>					
100 - General Government	287,948.41	272,488.31	12,270.92	209,808.39	62,679.92
200 - Law	871,487.09	906,062.22	58,155.66	609,900.19	296,162.03
250 - Court	96,657.73	91,481.57	5,801.79	57,916.21	33,565.36
300 - Streets	1,455,137.66	1,490,988.18	27,215.79	242,104.46	1,248,883.72
400 - Planning & Development	98,496.25	104,459.29	6,187.76	66,631.02	37,828.27
500 - Emergency Management	20,400.00	20,700.00	692.00	16,001.00	4,699.00
<b>Expense Total:</b>	<b>2,830,127.14</b>	<b>2,886,179.57</b>	<b>110,323.92</b>	<b>1,202,361.27</b>	<b>1,683,818.30</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>18,522.86</b>	<b>37,317.93</b>	<b>81,162.39</b>	<b>410,280.25</b>	<b>-372,962.32</b>

**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

<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	1,180,651.90	1,198,443.00	90,075.43	756,485.00	441,958.00
700 - Sewer	2,691,959.37	2,749,976.34	146,402.85	2,678,088.15	71,888.19
<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,948,419.34</b>	<b>236,478.28</b>	<b>3,434,573.15</b>	<b>513,846.19</b>
<b>Expense</b>					
600 - Water	1,180,269.90	1,196,796.67	56,972.89	644,893.12	551,903.55
700 - Sewer	2,691,750.38	2,746,002.41	347,269.98	2,346,851.42	399,150.99
<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,942,799.08</b>	<b>404,242.87</b>	<b>2,991,744.54</b>	<b>951,054.54</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>5,620.26</b>	<b>-167,764.59</b>	<b>442,828.61</b>	<b>-437,208.35</b>



**Income Statement**

**For Fiscal: 2019 Period Ending: 09/30/2019**

<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	1,134,952.50	1,084,800.00	69,975.52	885,122.49	199,677.51
<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,084,800.00</b>	<b>69,975.52</b>	<b>885,122.49</b>	<b>199,677.51</b>
<b>Expense</b>					
800 - Parks	1,134,890.67	1,082,607.68	49,130.50	906,349.15	176,258.53
<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,082,607.68</b>	<b>49,130.50</b>	<b>906,349.15</b>	<b>176,258.53</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>2,192.32</b>	<b>20,845.02</b>	<b>-21,226.66</b>	<b>23,418.98</b>
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>45,130.51</b>	<b>-65,757.18</b>	<b>831,882.20</b>	

Income Statement

For Fiscal: 2019 Period Ending: 09/30/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	18,522.86	37,317.93	81,162.39	410,280.25	-372,962.32
20 - WATER AND SEWER FUN	590.99	5,620.26	-167,764.59	442,828.61	-437,208.35
30 - PARKS FUND	61.83	2,192.32	20,845.02	-21,226.66	23,418.98
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>45,130.51</b>	<b>-65,757.18</b>	<b>831,882.20</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: APPROVAL REQUESTED**

- **September 2019 / October 2019 Outstanding Invoices**
- **September 2019 / October 2019 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report -3

By Vendor Name

Post Dates 10/17/2019 - 10/22/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>						
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>						
CAROLYN HALVERSON	102119	10/22/2019	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00	
					<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>	<b>50.00</b>
					<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>	<b>50.00</b>
<b>Vendor: CPI100 - COLORGRAPHIC PRINTING INC</b>						
<b>Vendor: CPI100 - COLORGRAPHIC PRINTING INC</b>						
COLORGRAPHIC PRINTING IN	0180368-IN	10/22/2019	SPORTS REGISTRATION BANNERS-PKS	30-800-47300	274.97	
COLORGRAPHIC PRINTING IN	0180369-IN	10/22/2019	VETERANS DAY BANNERS-PKS	30-800-50170	159.41	
					<b>Vendor CPI100 - COLORGRAPHIC PRINTING INC Total:</b>	<b>434.38</b>
					<b>Vendor CPI100 - COLORGRAPHIC PRINTING INC Total:</b>	<b>434.38</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>						
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>						
COMMERCE CREDIT CARD SE	9041838	10/22/2019	AMAZON SOCCER CONES-PKS	30-800-47300	20.97	
COMMERCE CREDIT CARD SE	083316	10/22/2019	USPS POSTAGE - LAW	10-200-50750	7.35	
COMMERCE CREDIT CARD SE	5429	10/22/2019	MPRA - J KNIGHT EXECUTIVE FORUM TRAINING -PKS	30-800-56950	150.00	
COMMERCE CREDIT CARD SE	INV0014764	10/22/2019	SPFLD READY MIX LAGOON CONCRETE- SEWER	20-700-51000	424.90	
COMMERCE CREDIT CARD SE	3612034	10/22/2019	GIGSALAD SANTA SERVICES-PKS	30-800-50170	108.00	
COMMERCE CREDIT CARD SE	2252218	10/22/2019	AMAZON TONER - STS/P&D/W/S	10-300-50700	18.61	
COMMERCE CREDIT CARD SE	2252218	10/22/2019	AMAZON TONER - STS/P&D/W/S	10-400-50700	18.60	
COMMERCE CREDIT CARD SE	2252218	10/22/2019	AMAZON TONER - STS/P&D/W/S	20-600-50700	18.61	
COMMERCE CREDIT CARD SE	2252218	10/22/2019	AMAZON TONER - STS/P&D/W/S	20-700-50700	18.61	
COMMERCE CREDIT CARD SE	305/NCR	10/22/2019	HAMPTON INN - J KNIGHT CONFERENCE LODGING-PKS	30-800-56900	111.30	
COMMERCE CREDIT CARD SE	4686661	10/22/2019	AMAZON PHONE REST - W/S	20-600-50700	4.75	
COMMERCE CREDIT CARD SE	4686661	10/22/2019	AMAZON PHONE REST - W/S	20-700-50700	4.74	
COMMERCE CREDIT CARD SE	131036	10/22/2019	HARBOR FREIGHT HAUNTED HOUSE SUPPLIES-PKS	30-800-50170	21.89	
					<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>	<b>928.33</b>
					<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>	<b>928.33</b>
<b>Vendor: CON165 - CONCO QUARRIES, INC</b>						
<b>Vendor: CON165 - CONCO QUARRIES, INC</b>						
CONCO QUARRIES, INC	408161	10/22/2019	ROCKY LANE SEWER LINE GRAVEL- SEWER	20-700-95100	175.19	
					<b>Vendor CON165 - CONCO QUARRIES, INC Total:</b>	<b>175.19</b>
					<b>Vendor CON165 - CONCO QUARRIES, INC Total:</b>	<b>175.19</b>
<b>Vendor: JKN100 - JASON KNIGHT</b>						
<b>Vendor: JKN100 - JASON KNIGHT</b>						
JASON KNIGHT	101619	10/22/2019	MPRA TRAINING MILEAGE REIMBURSEMENT - PKS	30-800-56900	164.72	
					<b>Vendor JKN100 - JASON KNIGHT Total:</b>	<b>164.72</b>
					<b>Vendor JKN100 - JASON KNIGHT Total:</b>	<b>164.72</b>

Pending Expense Approval Report -3

Post Dates: 10/17/2019 - 10/22/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	39123	10/22/2019	BASEBALL STORAGE	30-800-95100	18.99
			BUILDING SUPPLIES-PKS		
LOWE'S CREDIT SERVICES	03599	10/22/2019	BASEBALL STORAGE	30-800-95100	81.64
			BUILDING SUPPLIES-PKS		
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>100.63</b>
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>100.63</b>
<b>Vendor: STI150 - MONRO INC</b>					
<b>Vendor: STI150 - MONRO INC</b>					
MONRO INC	108003	10/22/2019	TIRE REPAIR-PKS	30-800-71000	15.39
MONRO INC	108345	10/22/2019	PD CAR 1 TIRE REPAIR - LAW	10-200-71000	64.88
<b>Vendor STI150 - MONRO INC Total:</b>					<b>80.27</b>
<b>Vendor STI150 - MONRO INC Total:</b>					<b>80.27</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	2367-258957	10/22/2019	OIL FILTER - LAW	10-200-71000	4.14
O'REILLY AUTOMOTIVE, INC	2367-259031	10/22/2019	CHEVY FLATBED LOCKING GAS CAP - STS	10-300-71000	15.27
O'REILLY AUTOMOTIVE, INC	2367-259796	10/22/2019	O RINGS FOR TRUCK-STS/W/S	10-300-71000	0.40
O'REILLY AUTOMOTIVE, INC	2367-259796	10/22/2019	O RINGS FOR TRUCK-STS/W/S	20-600-71000	0.80
O'REILLY AUTOMOTIVE, INC	2367-259796	10/22/2019	O RINGS FOR TRUCK-STS/W/S	20-700-71000	0.80
O'REILLY AUTOMOTIVE, INC	2367-259842	10/22/2019	COOLANT FOR WHISPERING OAKS GENERATOR-SEWER	20-700-50130	13.99
O'REILLY AUTOMOTIVE, INC	2367-260044	10/22/2019	BELT FOR SEWER TRUCK-STS/W/S	10-300-71000	14.43
O'REILLY AUTOMOTIVE, INC	2367-260044	10/22/2019	BELT FOR SEWER TRUCK-STS/W/S	20-600-71000	28.85
O'REILLY AUTOMOTIVE, INC	2367-260044	10/22/2019	BELT FOR SEWER TRUCK-STS/W/S	20-700-71000	28.86
O'REILLY AUTOMOTIVE, INC	2367-261455	10/22/2019	BATTERIES FOR GENERATOR AT VAULT-WATER	20-600-51000	216.50
O'REILLY AUTOMOTIVE, INC	2367-261688	10/22/2019	BATTERY FOR BACKHOE - STS/W/S	10-300-71100	35.56
O'REILLY AUTOMOTIVE, INC	2367-261688	10/22/2019	BATTERY FOR BACKHOE - STS/W/S	20-600-71100	71.11
O'REILLY AUTOMOTIVE, INC	2367-261688	10/22/2019	BATTERY FOR BACKHOE - STS/W/S	20-700-71100	71.11
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>501.82</b>
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>501.82</b>
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>					
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>					
REPUBLIC PRINTING INC	039332	10/22/2019	UTILITY BILLING ENVELOPES - W/S	20-600-50700	333.60
REPUBLIC PRINTING INC	039332	10/22/2019	UTILITY BILLING ENVELOPES - W/S	20-700-50700	333.60
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>667.20</b>
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>667.20</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	316025 00	10/22/2019	METER WRENCH - WATER	20-600-52000	29.54
SPRINGFIELD WINWATER WO	315892 00	10/22/2019	METER TOPS- WATER	20-600-52500	731.50
SPRINGFIELD WINWATER WO	316031 00	10/22/2019	CHLORINE PUMP - WATER	20-600-50130	800.00
SPRINGFIELD WINWATER WO	316090 00	10/22/2019	PIPE/GLAND/GASKET/- W	20-600-50130	162.12
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,723.16</b>
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,723.16</b>

Pending Expense Approval Report -3

Post Dates: 10/17/2019 - 10/22/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>					
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>					
SQUIBB MEDIA, LLC	475	10/22/2019	SPORTS SHIRTS BID NOTICE - PKS	30-800-55200	31.08
SQUIBB MEDIA, LLC	476	10/22/2019	SPORTS PICTURES BID NOTICE - PKS	30-800-55200	32.78
<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>					<b>63.86</b>
<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>					<b>63.86</b>
<b>Vendor: STG300 - STEPHEN GRIFFIN</b>					
<b>Vendor: STG300 - STEPHEN GRIFFIN</b>					
STEPHEN GRIFFIN	092819	10/22/2019	FATHER DAUGHTER DANCE DJ SERVICES -PKS	30-800-50170	300.00
STEPHEN GRIFFIN	101819	10/22/2019	BOO BASH DJ SERVICES-PKS`	30-800-50170	300.00
<b>Vendor STG300 - STEPHEN GRIFFIN Total:</b>					<b>600.00</b>
<b>Vendor STG300 - STEPHEN GRIFFIN Total:</b>					<b>600.00</b>
<b>Vendor: COM385 - THE COMMERCE TRUST CO - CORP TRUST SERVICES</b>					
<b>Vendor: COM385 - THE COMMERCE TRUST CO - CORP TRUST SERVICES</b>					
THE COMMERCE TRUST CO -	5026203	10/22/2019	SERIES 2018 FISCAL AGENT FEES - W/S	20-600-96400	375.00
THE COMMERCE TRUST CO -	5026203	10/22/2019	SERIES 2018 FISCAL AGENT FEES - W/S	20-700-96400	375.00
<b>Vendor COM385 - THE COMMERCE TRUST CO - CORP TRUST SERVICES Total:</b>					<b>750.00</b>
<b>Vendor COM385 - THE COMMERCE TRUST CO - CORP TRUST SERVICES Total:</b>					<b>750.00</b>
<b>Vendor: COM375 - THE COMMERCE TRUST COMPANY</b>					
<b>Vendor: COM375 - THE COMMERCE TRUST COMPANY</b>					
THE COMMERCE TRUST COM	101619	10/22/2019	SERIES 2015 COP INTEREST - PKS	30-800-96200	51,602.75
<b>Vendor COM375 - THE COMMERCE TRUST COMPANY Total:</b>					<b>51,602.75</b>
<b>Vendor COM375 - THE COMMERCE TRUST COMPANY Total:</b>					<b>51,602.75</b>
<b>Vendor: WCA150 - WCA WASTE CORPORATION</b>					
<b>Vendor: WCA150 - WCA WASTE CORPORATION</b>					
WCA WASTE CORPORATION	0010002727479	10/22/2019	CITIZEN TRASH EXPENSE - PW	20-700-56600	210.01
<b>Vendor WCA150 - WCA WASTE CORPORATION Total:</b>					<b>210.01</b>
<b>Vendor WCA150 - WCA WASTE CORPORATION Total:</b>					<b>210.01</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	A128220	10/22/2019	GREASE GUN COUPLER - STS/W/S	10-300-52000	8.00
WILLARD HOME CENTER LLC	A128220	10/22/2019	GREASE GUN COUPLER - STS/W/S	20-600-52000	15.99
WILLARD HOME CENTER LLC	A128220	10/22/2019	GREASE GUN COUPLER - STS/W/S	20-700-52000	16.00
WILLARD HOME CENTER LLC	A128240	10/22/2019	GLUE AND PRIMER- S	20-700-50130	26.48
WILLARD HOME CENTER LLC	B125806	10/22/2019	ROCKY LANE SEWER LINE LASER BATTERIES - SEWER	20-700-51000	9.99
WILLARD HOME CENTER LLC	A128312	10/22/2019	ROCKY LANE SEWER LINE COUPLING TEE - SEWER	20-700-95100	43.16
WILLARD HOME CENTER LLC	A128383	10/22/2019	ROCKY LANE SEWER LINE PIPES & TEE - SEWER	20-700-95100	218.15
WILLARD HOME CENTER LLC	A128468	10/22/2019	ROCKY LANE SEWER LINE GRASS SEED & STRAW - SEWE	20-700-95100	131.84
WILLARD HOME CENTER LLC	A128792	10/22/2019	FUSE - SEWER	20-700-50130	12.99
WILLARD HOME CENTER LLC	B12676	10/22/2019	CUTTING BLADES - WATER	20-600-52000	8.18
WILLARD HOME CENTER LLC	B126733	10/22/2019	LAGOON THREADED ROD & NUTS-SEWER	20-700-50130	17.23

Pending Expense Approval Report -3

Post Dates: 10/17/2019 - 10/22/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	A129328	10/22/2019	CONNECTORS FOR CHLORINE SYSTEM- WATER	20-600-50130	32.88
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>540.89</b>
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>540.89</b>
<b>Grand Total:</b>					<b>58,593.21</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	237.24
20 - WATER AND SEWER FUND	4,962.08
30 - PARKS FUND	53,393.89
<b>Grand Total:</b>	<b>58,593.21</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-61000	TELEPHONE-GCG	50.00
10-200-50750	POSTAGE-LAW	7.35
10-200-71000	VEHICLE EXPENSE OTHE	69.02
10-300-50700	OFFICE SUPPLIES-STREET	18.61
10-300-52000	SUPPLIES SMALL EQUIP	8.00
10-300-71000	VEHICLE EXPENSE OTHE	30.10
10-300-71100	EQUIPMENT REPAIRS/M	35.56
10-400-50700	OFFICE SUPPLIES-P&D	18.60
20-600-50130	SUPPLIES-WATER	995.00
20-600-50700	OFFICE SUPPLIES-WATER	356.96
20-600-51000	REPAIRS AND MAINTEN	216.50
20-600-52000	SUPPLIES SMALL EQUIP	53.71
20-600-52500	METER REPLACEMENT-	731.50
20-600-71000	VEHICLE EXPENSE OTHE	29.65
20-600-71100	EQUIP REPAIRS/MAINT-	71.11
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50130	SUPPLIES-SEWER	70.69
20-700-50700	OFFICE SUPPLIES-SEWER	356.95
20-700-51000	REPAIRS AND MAINTEN	434.89
20-700-52000	SUPPLIES SMALL EQUIP	16.00
20-700-56600	CITIZEN TRASH EXPENSE	210.01
20-700-71000	VEHICLE EXPENSE OTHE	29.66
20-700-71100	EQUIP REPAIRS/MAINT-S	71.11
20-700-95100	CAPITAL ASSET EXP-SEW	568.34
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-800-47300	YOUTH SPORTS-PKS	295.94
30-800-50170	SUPPLIES SPECIAL ACTIV	889.30
30-800-55200	ADVERTISING-PKS	63.86
30-800-56900	TRAVEL EXPENSE-PKS	276.02
30-800-56950	TRAINING & EDUCATION	150.00
30-800-71000	VEHICLE EXPENSE OTHE	15.39
30-800-95100	CAPITAL ASSET EXP-PKS	100.63
30-800-96200	INTEREST EXPENSE-PKS	51,602.75
<b>Grand Total:</b>		<b>58,593.21</b>

### Project Account Summary

Project Account Key	Expense Amount
**None**	58,593.21
<b>Grand Total:</b>	<b>58,593.21</b>





City of Willard, MO

# Check Report

By Check Number

Date Range: 10/17/2019 - 10/23/2019

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>							
WPM100 <u>102119</u>	POSTMASTER Invoice	10/22/2019	10/22/2019 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,392.61	42733
SPS150 <u>550326357</u>	SCHENDEL PEST SERVICES Invoice	10/22/2019	10/22/2019 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00	180.00	42734
VDS100 <u>1537</u>	VDS VISION LLC Invoice	10/22/2019	10/22/2019 IT SERVICES - ALL DEPTS	Regular	0.00	1,440.00	42735
CIT305 <u>SEPT2019</u>	CITY OF SPRINGFIELD, MO Invoice	10/23/2019	10/23/2019 SEPTEMBER SEWER USAGE - PW	Regular	0.00	49,484.57	42736
WCA150 <u>0010002725278</u>	WCA WASTE CORPORATION Invoice	10/08/2019	10/23/2019 CITIZEN TRASH EXPENSE - PW	Regular	0.00	7,848.90	42737
<u>0010002726928</u>	Invoice	10/23/2019	CITIZEN TRASH EXPENSE - PW		0.00	59.34	
<u>0010002727479</u>	Invoice	10/22/2019	CITIZEN TRASH EXPENSE - PW		0.00	7,579.55	
					0.00	210.01	

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	60,346.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>5</b>	<b>0.00</b>	<b>60,346.08</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	60,346.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>5</b>	<b>0.00</b>	<b>60,346.08</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2019	60,346.08
			<b>60,346.08</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT01874 - 9-24-19 Utility Refunds 01 UBPKT01870 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121301-10	BERNING, PAM	9/24/2019	42627	94.76			94.76	Generated From Billing
01-185000-05	STRUM, SCOTT	9/24/2019	42628	110.43			110.43	Generated From Billing
01-190122-02	PRICE, BRANDON DUANE	9/24/2019	42629	101.89			101.89	Generated From Billing
01-190171-06	PREFERRED FAMILY HEALTH CARE -BOLIV	9/24/2019	42630	74.47			74.47	Deposit
01-400200-00	FLINTROCK CONSTRUCTION	9/24/2019	42631	2.90			2.90	Generated From Billing
01-400250-00	FLINTROCK CONSTRUCTION	9/24/2019	42632	86.46			86.46	Generated From Billing
01-400525-00	FLINTROCK CONSTRUCTION	9/24/2019	42633	68.69			68.69	Generated From Billing
02-000375-05	HELMICK, JORDAN ANDREW	9/24/2019	42634	0.83			0.83	Generated From Billing
02-000530-12	HYNES, REBEKAH	9/24/2019	42635	68.33			68.33	Generated From Billing
02-000595-05	ROGGENSEES, DAVID	9/24/2019	42636	33.82			33.82	Generated From Billing
03-013800-07	ARNALL, LESLIE A	9/24/2019	42637	90.58			90.58	Generated From Billing
03-100090-06	HIGDON, LAUREN	9/24/2019	42638	97.48			97.48	Generated From Billing
03-300040-03	GOTT, DARRELL	9/24/2019	42639	49.73			49.73	Generated From Billing
03-400237-05	MARYLIN & ZACHARY WOODMAN	9/24/2019	42640	40.06			40.06	Generated From Billing
04-020500-04	ADDISON, JOSH	9/24/2019	42641	75.27			75.27	Generated From Billing
06-053801-02	QUIGG, MELISSA	9/24/2019	42642	19.97			19.97	Generated From Billing
07-055410-01	THOMAS G OWENS	9/24/2019	42643	44.29			44.29	Generated From Billing
08-049900-04	CLARK, JIMMY & ABIGAIL	9/24/2019	42644	75.87			75.87	Generated From Billing
09-062700-04	PHILLIPS, GWYEN	9/24/2019	42645	100.86			100.86	Generated From Billing
09-200079-04	COY, DARRIN	9/24/2019	42646	86.02			86.02	Generated From Billing
09-210220-02	LAUTHERN, BRANDON	9/24/2019	42647	8.38			8.38	Generated From Billing
09-430280-02	SCHWEITZER, JERRY	9/24/2019	42648	77.33			77.33	Generated From Billing
09-430460-00	YATES PROPERTIES LLC	9/24/2019	42649	9.45			9.45	Deposit
09-540470-03	KOOP, NICOLE	9/24/2019	42650	63.79			63.79	Generated From Billing
<b>Total Refunds: 24</b>				<b>1,481.66</b>			<b>1,481.66</b>	

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1481.66
<b>Revenue Total:</b>	<b>1481.66</b>

# General Ledger Distribution

Posting Date: 09/24/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,481.66	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,481.66	
	<b>20 Total:</b>	<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,481.66	
99-27000	DUE TO OTHER FUNDS	1,481.66	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

UBPKT01897 - 01-185000-05 SCOTT STRUM UB REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-185000-05	STRUM, SCOTT	10/9/2019	42660	110.43			110.43	Deposit
<b>Total Refunds: 1</b>	<b>Total Refunded Amount:</b>			110.43				

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	110.43
<b>Revenue Total:</b>	<b>110.43</b>

### General Ledger Distribution

Posting Date: 10/09/2019

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-110.43	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	110.43	
		<b>20 Total:</b>	<b>0.00</b>	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-110.43	
	99-27000	DUE TO OTHER FUNDS	110.43	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 #3B-4  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**September 2019 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
CSW100 081519	CUSTOM SHADE WINDOW TINTING Invoice	08/20/2019	09/04/2019 CITY HALL FRONT OFFICE WINDOW TINTI	Regular	0.00 0.00	269.00 269.00	42533
MOC100 9080320	MISSOURI ONE CALL SYSTEM, INC Invoice	09/04/2019	09/04/2019 LOCATE FEES - W/S	Regular	0.00 0.00	157.30 157.30	42534
OZA280 SEPT2019	OZARK GREENWAYS, INC Invoice	09/04/2019	09/04/2019 SEPTEMBER RENT - W/S	Regular	0.00 0.00	500.00 500.00	42535
SPS150 550325094	SCHENDEL PEST SERVICES Invoice	09/04/2019	09/04/2019 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	42536
LOK155 04712	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	09/09/2019	09/09/2019 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	869.12 869.12	42537
LEG250 082519	LEGALSHIELD Invoice	09/03/2019	09/09/2019 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	42538
EMP210 173	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	09/09/2019	09/09/2019 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	24,557.25 24,557.25	42539
MED230 082819	MEDIACOM Invoice	09/09/2019	09/09/2019 INTERNET SERVICE - W/S	Regular	0.00 0.00	136.90 136.90	42540
MID200 134142	MIDWEST FIBRE SALES CORP Invoice	09/09/2019	09/09/2019 RECYCLE CENTER FEES - PW	Regular	0.00 0.00	75.00 75.00	42541
OLC150 INV0014471	ON LINE COLLECTIONS Invoice	09/09/2019	09/09/2019 UTILITY COLLECTION FEES - W/S	Regular	0.00 0.00	114.80 114.80	42542
OIS160 949715	ONLINE INFORMATION SERVICES Invoice	09/09/2019	09/09/2019 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	97.20 97.20	42543
PAD100 090119	PATRIOT DISPOSAL Invoice	09/09/2019	09/09/2019 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	1,768.00 1,768.00	42544
R&G100 03098	REYNOLDS & GOLD, LLC Invoice	09/09/2019	09/09/2019 ATTORNEY FEES - GEN/STS/P&D/SEWER	Regular	0.00 0.00	1,091.84 1,091.84	42545
VER100 9836706464	VERIZON WIRELESS Invoice	09/09/2019	09/09/2019 CELL PHONE SERVICE - LAW/P&D/W/S/PK	Regular	0.00 0.00	519.71 519.71	42546
WRI110 61045588	WEX BANK Invoice	09/09/2019	09/09/2019 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	4,289.98 4,289.98	42547
A&A100 082819	A&A MASONRY Invoice	09/03/2019	09/10/2019 MAIL BOX REPAIRS - STS	Regular	0.00 0.00	65.00 65.00	42548
AMP100 340143323 340143751	AMERIPRIDE SERVICES INC Invoice Invoice	09/03/2019 09/09/2019	09/10/2019 MATS (ALL DEPTS) & TOWLES (W/S) UNIFORMS - STS/W/S/PKS	Regular	0.00 0.00 0.00	825.45 313.70 511.75	42549
ATS200 201341	ANCHOR TACTICAL SUPPLY, LLC Invoice	09/03/2019	09/10/2019 S GARNER UNIFORM ALLOWANCE - LAW	Regular	0.00 0.00	199.90 199.90	42550
CFS100 20473503	CANON FINANCIAL SERVICES, INC Invoice	09/09/2019	09/10/2019 COPIER RENTAL - ALL DEPTS	Regular	0.00 0.00	246.40 246.40	42551
CDI100	CENTRAL DISPATCH INC		09/10/2019	Regular	0.00	396.00	42552

Check Report

Date Range: 09/01/2019 - 09/30/2019

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>2432</u>	Invoice	09/09/2019	CITY HALL SECURITY MONITORING - GEN	0.00	396.00	
SGA150	CITY OF SPRINGFIELD	09/10/2019	Regular	0.00	80.00	42553
<u>JULY2019</u>	Invoice	09/09/2019	JULY IMPOUND FEES - LAW	0.00	40.00	
<u>MAY2019</u>	Invoice	09/09/2019	MAY IMPOUND FEES - LAW	0.00	40.00	
CPI100	COLORGRAPHIC PRINTING INC	09/10/2019	Regular	0.00	77.31	42554
<u>0179494-IN</u>	Invoice	09/03/2019	SUNFLOWER BANNER-PKS	0.00	77.31	
CON165	CONCO QUARRIES, INC	09/10/2019	Regular	0.00	80.53	42555
<u>407141</u>	Invoice	09/03/2019	1" BASE FOR B EQ BASIN - SEWER	0.00	80.53	
BKM225	DAVID BLAKEMORE	09/10/2019	Regular	0.00	50.00	42556
<u>090119</u>	Invoice	09/03/2019	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
ECO100	ECONO SIGNS	09/10/2019	Regular	0.00	232.11	42557
<u>10-955175</u>	Invoice	09/03/2019	25 MPH SPEED LIMIT SIGNS (x5) - PW	0.00	232.11	
ESR500	ESRI, INC.	09/10/2019	Regular	0.00	404.00	42558
<u>25918769</u>	Invoice	09/09/2019	ANNUAL SOFTWARE CONTRACT - P&D	0.00	404.00	
EZA150	EZ AUTO	09/10/2019	Regular	0.00	45.00	42559
<u>213571</u>	Invoice	09/09/2019	RECYCLE TRAILER TIRE - PW	0.00	45.00	
FRA555	FRANK'S UNIFORMS	09/10/2019	Regular	0.00	328.75	42560
<u>2442</u>	Invoice	09/03/2019	C STEEN UNIFORM ALLOWANCE - LAW	0.00	100.95	
<u>2450</u>	Invoice	09/03/2019	W HANSEN UNIFORM ALLOWANCE - LAW	0.00	227.80	
GLA200	GLENN'S AUTOMOTIVE LLC	09/10/2019	Regular	0.00	669.50	42561
<u>10994</u>	Invoice	09/03/2019	PD CAR 3 CONTROLS, BLINKER, AIRBAG SE	0.00	669.50	
GRR100	GREAT RIVER ENGINEERING	09/10/2019	Regular	0.00	9,458.16	42562
<u>15</u>	Invoice	09/09/2019	MILLER RD PROJECT # STBG5944(803) - ST	0.00	9,458.16	
HAR160	HARRY COOPER SUPPLY COMPANY	09/10/2019	Regular	0.00	318.36	42563
<u>S4233462.002</u>	Invoice	09/09/2019	WATER FOUNTAIN REPAIR PARTS-PKS	0.00	16.56	
<u>S4381815.001</u>	Invoice	09/03/2019	SEWER CLEANOUT PLUGS - PW	0.00	215.70	
<u>S4381867.001</u>	Invoice	09/03/2019	FLEXIBLE COUPLINGS FOR CLEANOUTS - S	0.00	86.10	
JKN100	JASON KNIGHT	09/10/2019	Regular	0.00	50.00	42564
<u>090119</u>	Invoice	09/03/2019	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
ROJ100	JENNIFER ROWE	09/10/2019	Regular	0.00	262.16	42565
<u>090419</u>	Invoice	09/09/2019	CONFERENCE MILEAGE REIMBURSEMENT	0.00	262.16	
LOW505	LOWE'S CREDIT SERVICES	09/10/2019	Regular	0.00	553.80	42566
<u>07361</u>	Invoice	08/20/2019	CAMP CRAFT SUPPLIES-PKS	0.00	20.86	
<u>09540</u>	Invoice	08/20/2019	PLUMBING SUPPLIES-PKS	0.00	25.40	
<u>903062</u>	Invoice	09/03/2019	SOCCER IRRIGATION REPAIR SUPPLIES-PKS	0.00	49.00	
<u>90602</u>	Invoice	09/09/2019	POLE BARN REPAIR SUPPLIES-PKS	0.00	23.51	
<u>90626</u>	Invoice	09/09/2019	POLE BARN REPAIR SUPPLIES-PKS	0.00	415.89	
<u>907830</u>	Invoice	09/03/2019	SOCCER IRRIGATION COUPLINGS-PKS	0.00	19.14	
MPI150	MELTON PROPANE, INC.	09/10/2019	Regular	0.00	114.30	42567
<u>26484</u>	Invoice	09/09/2019	PROPANE GAS - LAW	0.00	114.30	
MEM100	MISSOURI EMPLOYERS MUTUAL	09/10/2019	Regular	0.00	3,500.20	42568
<u>30000293</u>	Invoice	09/09/2019	WORKMAN'S COMP INSURANCE - ALL DE	0.00	3,500.20	
MOGFOA	MOGFOA	09/10/2019	Regular	0.00	100.00	42569
<u>300001950</u>	Invoice	09/09/2019	T FORSHEE MEMBERSHIP DUES - GEN	0.00	50.00	
<u>300002005</u>	Invoice	09/09/2019	C HALVERSON MEMBERSHIP DUES - GEN	0.00	50.00	
STI150	MONRO INC	09/10/2019	Regular	0.00	251.33	42570
<u>106984</u>	Invoice	08/20/2019	PD CAR 2 TIRES (x2) - LAW	0.00	314.25	



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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>41928</u>	Credit Memo	08/30/2019	RETURN CREDIT - PKS	0.00	-62.92	
NITEL	NITEL, INC	09/10/2019	Regular	0.00	2,531.87	42571
<u>283554</u>	Invoice	09/09/2019	INTERNET EXPENSE - ALL DEPTS	0.00	2,531.87	
ORE145	O'REILLY AUTOMOTIVE, INC	09/10/2019	Regular	0.00	655.05	42572
<u>2367-247889</u>	Invoice	08/20/2019	SOCKET - PW	0.00	10.99	
<u>2367-247898</u>	Invoice	08/20/2019	DUMP TRUCK BRAKE PADS - PW	0.00	40.34	
<u>2367-248102</u>	Invoice	08/20/2019	TRUCK #3 OIL FILTER - PW	0.00	7.39	
<u>2367-249008</u>	Invoice	08/20/2019	RADIATOR REPAIR PARTS-PKS	0.00	8.32	
<u>2367-249051</u>	Invoice	08/20/2019	OIL, FILTER, & ANTIFREEZE-PKS	0.00	39.13	
<u>2367-249074</u>	Invoice	08/20/2019	EQUIPMENT OIL & FILTERS-PKS	0.00	34.20	
<u>2367-249298</u>	Invoice	08/20/2019	OIL & SPARK PLUG FOR PUMP - SEWER	0.00	28.97	
<u>2367-249772</u>	Invoice	08/20/2019	MOWER BELT-PKS	0.00	22.88	
<u>2367-249775</u>	Credit Memo	08/12/2019	OIL FILTER RETURN CREDIT - PKS	0.00	-2.19	
<u>2367-249934</u>	Invoice	08/20/2019	TIRE REPAIR KIT-PKS	0.00	1.44	
<u>2367-250122</u>	Invoice	08/20/2019	TRAILER ADAPTER-PKS	0.00	21.99	
<u>2367-250202</u>	Invoice	08/20/2019	MOWER BELT-PKS	0.00	36.41	
<u>2367-250321</u>	Invoice	08/20/2019	BLOW GUN KIT - LAW	0.00	19.99	
<u>2367-250487</u>	Invoice	08/26/2019	OIL FILTER-PKS	0.00	2.69	
<u>2367-251114</u>	Invoice	08/26/2019	BACKHOE AIR FILTER - PW	0.00	27.37	
<u>2367-251202</u>	Invoice	09/03/2019	TERMINAL KIT-PKS	0.00	29.99	
<u>2367-251530</u>	Invoice	08/26/2019	BOOM MOWER HYDRAULIC HOSE - PW	0.00	89.94	
<u>2367-251534</u>	Invoice	08/26/2019	ZIP TIES - STS	0.00	11.99	
<u>2367-251609</u>	Invoice	08/26/2019	TRUCK #1 OIL FILTER - PW	0.00	4.35	
<u>2367-251761</u>	Invoice	08/26/2019	TRUCK #7 ALTERNATOR - PW	0.00	129.88	
<u>2367-252478</u>	Invoice	09/09/2019	WIRE BRUSHES & WIRE WHEEL-PKS	0.00	14.47	
<u>2367-252529</u>	Credit Memo	08/27/2019	TOOL TRUCK BRAKE PADS REFUND CREDI	0.00	-22.38	
<u>2637-252502</u>	Invoice	09/03/2019	TOOL TRUCK BRAKE PADS-PKS	0.00	96.89	
	<b>**Void**</b>	09/10/2019	Regular	0.00	0.00	42573
MUR460	OZARK SUPERMARKET, INC	09/10/2019	Regular	0.00	4.75	42574
<u>081519</u>	Invoice	08/20/2019	CAMERA CONTROLLER BATTERIES - SEWE	0.00	4.75	
OZA255	OZARKS COCA COLA	09/10/2019	Regular	0.00	518.87	42575
<u>26389429</u>	Invoice	08/12/2019	SOFT DRINK CONCESSIONS-PKS	0.00	66.00	
<u>26396527</u>	Invoice	09/09/2019	SOFT DRINK CONCESSIONS - PKS	0.00	170.64	
<u>26407652</u>	Invoice	09/09/2019	SOFT DRINK CONCESSIONS - PKS	0.00	186.23	
<u>26407653</u>	Invoice	09/09/2019	SOFT DRINK CONCESSIONS - PKS	0.00	96.00	
RAC450	RACE BROS FARM SUPPLY, INC	09/10/2019	Regular	0.00	151.96	42576
<u>715216</u>	Invoice	08/20/2019	HERBICIDE-PKS	0.00	75.98	
<u>715217</u>	Invoice	09/09/2019	HERBICIDE - PKS	0.00	75.98	
REP100	REPUBLIC PRINTING INC	09/10/2019	Regular	0.00	52.50	42577
<u>039136</u>	Invoice	09/03/2019	PD INCIDENT CARDS - LAW	0.00	52.50	
REX380	REX SMITH OIL CO.	09/10/2019	Regular	0.00	927.29	42578
<u>105467</u>	Invoice	09/09/2019	EQUIPMENT FUEL-PKS	0.00	568.12	
<u>105769</u>	Invoice	09/09/2019	FUEL FOR LAGOON PUMP - SEWER	0.00	359.17	
SCU425	SCURLOCK INDUSTRIES	09/10/2019	Regular	0.00	68.40	42579
<u>0025032-IN</u>	Invoice	09/03/2019	4" MANHOLE ADJUSTMENT RING - SEWE	0.00	34.20	
<u>0025110-IN</u>	Invoice	09/03/2019	5" MANHOLE ADJUSTMENT RING - SEWE	0.00	34.20	
SHP550	SHANNON SHIPLEY	09/10/2019	Regular	0.00	50.00	42580
<u>082719</u>	Invoice	08/29/2019	CELL PHONE REIMBURSEMENT - LAW	0.00	50.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	09/10/2019	Regular	0.00	741.29	42581
<u>314967 00</u>	Invoice	08/20/2019	METER SETTER & FITTINGS - WATER	0.00	317.07	
<u>315063 00</u>	Invoice	08/20/2019	PVC FITTINGS FOR CLEANOUT REPAIR - SE	0.00	190.61	
<u>315252 00</u>	Invoice	08/20/2019	6" CLEANOUT CAPS - PW	0.00	35.75	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
315384 00	Invoice	08/26/2019	METER SETTER - WATER	0.00	197.86	
TRA300	TRANE U.S. INC	09/10/2019	Regular	0.00	309.42	42582
<u>6395179CLSDCR</u>	Credit Memo	08/27/2019	HVAC FILTER RETURN CREDIT - PKS	0.00	-28.77	
<u>6827038</u>	Invoice	08/26/2019	HVAC FILTERS-PKS	0.00	80.64	
<u>6869866</u>	Invoice	09/03/2019	AIR CONDITIONER MOTOR-PKS	0.00	257.55	
TRH100	TREVOR HOFFMAN	09/10/2019	Regular	0.00	50.00	42583
<u>3929741158</u>	Invoice	09/03/2019	CELL PHONE REIMBURSMENT - W/S	0.00	50.00	
BWP100	WALDEN CHEMICAL d/b/a BLUE WATER POOLS	09/10/2019	Regular	0.00	535.60	42584
<u>7479</u>	Invoice	09/03/2019	POOL CHEMICALS-PKS	0.00	535.60	
WTV100	WILLARD HOME CENTER LLC	09/10/2019	Regular	0.00	419.21	42585
<u>A124129</u>	Invoice	08/20/2019	6" PIPE COUPLING - SEWER	0.00	44.98	
<u>A124394</u>	Invoice	08/26/2019	CORD COVER-PKS	0.00	5.99	
<u>A124399</u>	Invoice	08/26/2019	BATTERIES-PKS	0.00	11.98	
<u>A124711</u>	Invoice	08/20/2019	UTILITY MARKING FLAGS - W/S	0.00	63.00	
<u>A125010</u>	Invoice	08/26/2019	WEED & GRASS KILLER - LAW	0.00	69.99	
<u>A125229</u>	Invoice	08/26/2019	POSTAGE TO RETURN METER TOPS - WAT	0.00	24.50	
<u>A125272</u>	Invoice	08/26/2019	CABLE TIES - PW	0.00	12.99	
<u>A125611</u>	Invoice	09/03/2019	ELECTRIC SOLDER - LAW	0.00	4.99	
<u>B122042</u>	Invoice	08/20/2019	PUMP PULL ROPE - SEWER	0.00	3.25	
<u>B122611</u>	Invoice	08/20/2019	6" PIPE COUPLING - SEWER	0.00	44.98	
<u>B122817</u>	Invoice	08/20/2019	O-RINGS TO REPAIR WATER METER - PW	0.00	2.60	
<u>B122857</u>	Invoice	08/20/2019	POLICE DEPT CEILING TILES - LAW	0.00	39.99	
<u>B122959</u>	Invoice	09/03/2019	SHIPPING FEES - WATER	0.00	14.98	
<u>B123679</u>	Invoice	09/03/2019	50# GRASS SEED - WATER	0.00	74.99	
WSC100	WILSON SURVEYING CO, INC	09/10/2019	Regular	0.00	360.00	42586
<u>3290</u>	Invoice	09/09/2019	SURVEYING FEES - P&D	0.00	360.00	
REP425	ALLIED SERVICES, LLC	09/12/2019	Regular	0.00	12,935.17	42587
<u>0394-005887225</u>	Invoice	09/12/2019	TRASH DISPOSAL - GEN/LAW/W/S/PKS	0.00	498.98	
<u>0394-005888527</u>	Invoice	09/09/2019	CITIZEN TRASH SERVICE - PW	0.00	12,436.19	
SCO150	AMERICAN WELDING & GAS INC	09/12/2019	Regular	0.00	30.35	42588
<u>06568362</u>	Invoice	09/12/2019	CYLINDERS RENTAL - W/S	0.00	30.35	
WPM100	POSTMASTER	09/12/2019	Regular	0.00	205.64	42589
<u>091219</u>	Invoice	09/12/2019	UTILITY BILLING REMINDERS POSTAGE -	0.00	205.64	
INF100	QUEST SOFTWARE SYSTEMS INC	09/12/2019	Regular	0.00	656.00	42590
<u>90724103</u>	Invoice	09/17/2019	TIME CLOCK FEES - ALL DEPTS	0.00	656.00	
VDS100	VDS VISION LLC	09/12/2019	Regular	0.00	1,440.00	42591
<u>1536</u>	Invoice	09/12/2019	IT SERVICES - ALL DEPTS	0.00	1,440.00	
FSR200	FAMILY SUPPORT REGISTRY	09/12/2019	Regular	0.00	75.00	42592
<u>PPE 9/7/19</u>	Invoice	09/13/2019	Remittance ID 01331768 Pay Date 9/13/2	0.00	75.00	
RMS100	ROONEY MCBRIDE & SMITH LLC	09/16/2019	Regular	0.00	2,079.67	42593
<u>3475</u>	Invoice	09/17/2019	PROSECUTING ATTORNEY FEES - LAW	0.00	2,079.67	
MIS315	SPIRE	09/16/2019	Regular	0.00	60.23	42594
<u>091019C</u>	Invoice	09/17/2019	COMM BUILDING GAS UTILITIES - PKS	0.00	60.23	
MIS315	SPIRE	09/16/2019	Regular	0.00	33.67	42595
<u>091019B</u>	Invoice	09/17/2019	GAS UTILITIES - WATER	0.00	33.67	
MIS315	SPIRE	09/16/2019	Regular	0.00	36.13	42596
<u>091019E</u>	Invoice	09/17/2019	REC CENTER GAS UTILITIES - PKS	0.00	36.13	
MIS315	SPIRE	09/16/2019	Regular	0.00	33.67	42597

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
091019A	Invoice	09/17/2019	CITY HALL GAS UTILITIES - GEN		0.00	33.67	
MIS315 091019D	SPIRE Invoice	09/17/2019	09/16/2019 GAS UTILITIES - SEWER	Regular	0.00	34.29	42598
CIT305 AUG2019	CITY OF SPRINGFIELD, MO Invoice	09/19/2019	09/19/2019 AUGUST SEWAGE TREATMENT FEES - SEW	Regular	0.00	49,024.77	42599
WPM100 092019	POSTMASTER Invoice	09/20/2019	09/23/2019 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,392.61	42600
ACE150 190027	AC ELECTRICAL SYSTEMS, INC. Invoice	09/17/2019	09/24/2019 POOL SOFT START PUMP STARTER-PKS	Regular	0.00	1,808.41	42601
ATS200 200671 200940	ANCHOR TACTICAL SUPPLY, LLC Invoice Invoice	09/17/2019 09/17/2019	09/24/2019 W HANSEN UNIFORM ALLOWANCE - LAW W HANSEN UNIFORM ALLOWANCE - LAW	Regular	0.00 0.00	467.60 335.70 131.90	42602
BPT100 531914	BALL & PRIER TIRE & WHEEL Invoice	09/17/2019	09/24/2019 FRONT TIRES FOR BACKHOE - STS/W/S	Regular	0.00	355.84	42603
BAT150 180034-6293 180034-6307	BATTLEFIELD SEPTIC, LLC Invoice Invoice	09/23/2019 09/23/2019	09/24/2019 FORCE MAIN WASTE REMOVAL - SEWER PUMP TRUCK WASTE REMOVAL FOR SEW	Regular	0.00 0.00	1,800.00 400.00 1,400.00	42604
HVR100 091719	CAROLYN HALVERSON Invoice	09/17/2019	09/24/2019 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00	50.00	42605
CSS100 1098	CONTRACTOR SPECIALTIES & SUPPLY CO INC Invoice	09/17/2019	09/24/2019 MANHOLE INSERT - SEWER	Regular	0.00	240.00	42606
CPS100 128216	CREATIVE PRODUCT SOURCING, INC Invoice	09/23/2019	09/24/2019 DARE SUPPLIES - LAW	Regular	0.00	1,247.83	42607
EXP100 39866A 39866B 39866C 39866D	EXPRESS PRESS Invoice Invoice Invoice Invoice	09/17/2019 09/17/2019 09/17/2019 09/17/2019	09/24/2019 SOCCER SHIRTS-PKS VOLLEYBALL SHIRTS-PKS SOCCER SHIRTS-PKS VOLLEYBALL SHIRTS-PKS	Regular	0.00 0.00 0.00 0.00	1,004.64 290.36 44.70 593.26 76.32	42608
FRA555 2551	FRANK'S UNIFORMS Invoice	09/23/2019	09/24/2019 C STEEN UNIFORM ALLOWANCE - LAW	Regular	0.00	253.30	42609
GRE370 091619	GREENE COUNTY MISSOURI Invoice	09/23/2019	09/24/2019 APRIL 2, 2019 ELECTION FEES - GEN	Regular	0.00	682.48	42610
GCT100 0630254	GREENE COUNTY TREASURER Invoice	09/17/2019	09/24/2019 C STEEN ID CARD - LAW	Regular	0.00	4.75	42611
HAC125 11629689	HACH COMPANY Invoice	09/23/2019	09/24/2019 CHEMICALS FOR CHLORINE MONITORS -	Regular	0.00	1,713.51	42612
HAR160 54391182.002 54391185.001 54391185.003 54391185.004 54391538.001	HARRY COOPER SUPPLY COMPANY Invoice Invoice Credit Memo Invoice Invoice	09/23/2019 09/23/2019 09/17/2019 09/23/2019 09/23/2019	09/24/2019 SUPPLIES FOR SEWER LINE ALONG ROCKY SUPPLIES FOR SEWER LINE ALONG ROCKY SEWER LINE SUPPLIES RETURN CREDIT - P SUPPLIES FOR SEWER LINE ALONG ROCKY GALVANIZED BUSHING - SEWER	Regular	0.00 0.00 0.00 0.00 0.00	1,563.73 65.28 1,628.59 -154.56 5.05 19.37	42613
HAY150 22405E	HAYNES EQUIPMENT Invoice	09/23/2019	09/24/2019 GRINDER PUMP FOR REC CENTER - SEWE	Regular	0.00	2,220.00	42614
MCC200 8	McCLANAHAN CONSTRUCTION COMPANY INC Invoice	09/17/2019	09/24/2019 SEWER PROJECT 94 LIFT STATION PAY REQ	Regular	0.00	147,201.64	42615
NOR100	NORTON POWER SYSTEMS		09/24/2019	Regular	0.00	4,759.63	42616



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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	
<a href="#">3855464</a>	Invoice	09/09/2019	AMAZON RUBBER STAMP & INK REFILL -	0.00	13.19	
<a href="#">4041064</a>	Invoice	09/23/2019	AMAZON CAMP GAME-PKS	0.00	7.00	
<a href="#">4165034</a>	Invoice	09/23/2019	AMAZON CLOTHING RACK - PKS	0.00	44.29	
<a href="#">4184221</a>	Invoice	09/17/2019	AMAZON CAMP TOYS-PKS	0.00	6.94	
<a href="#">4328191</a>	Invoice	09/17/2019	EPIC SPORTS VOLLEYBALL NET SYSTEM-PK	0.00	2,106.59	
<a href="#">4362978</a>	Invoice	09/23/2019	EPIC SPORTS SOCCER BALLS-PKS	0.00	145.71	
<a href="#">4408413</a>	Invoice	09/17/2019	EASYKEYS UB FILING CABINET LOCK - W/S	0.00	34.75	
<a href="#">484X3-H5A29-2V</a>	Invoice	09/09/2019	VISTAPRINT DOOR HANGERS - SEWER	0.00	128.46	
<a href="#">5227</a>	Invoice	09/09/2019	MPRA - S MAILS TRAINING-PKS	0.00	60.00	
<a href="#">5D65801332BC0</a>	Invoice	09/03/2019	MRWA - C HALVERSON TRAINING SEMINA	0.00	190.00	
<a href="#">5D6581608EA09</a>	Invoice	09/03/2019	MRWA - T FORSHEE TRAINING SEMINAR -	0.00	190.00	
<a href="#">6109024A</a>	Invoice	09/23/2019	AMAZON CAMP TOYS FIRST AID & CRAFT	0.00	111.52	
<a href="#">6958669</a>	Invoice	09/17/2019	AMAZON 9 VOLT & D CELL BATTERIES - GE	0.00	42.57	
<a href="#">7118618</a>	Invoice	09/17/2019	AMAZON BUILDING ADDRESS NUMBERS -	0.00	16.35	
<a href="#">7266602</a>	Invoice	09/23/2019	AMAZON CAMP FIRST AID SUPPLIES-PKS	0.00	13.20	
<a href="#">752026 A</a>	Invoice	09/17/2019	EMBASSY SUITES - SNIDER MML CONFERE	0.00	497.70	
<a href="#">8089530 0</a>	Invoice	09/03/2019	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	115.96	
<a href="#">8617857</a>	Invoice	09/03/2019	AMAZON LED REPLACEMENT BULBS-PKS	0.00	279.98	
<a href="#">8958638</a>	Invoice	09/23/2019	AMAZON CAMP ACETAMINOPHEN - PKS	0.00	12.80	
<a href="#">901029</a>	Invoice	09/23/2019	GREENE COUNTY RECORDER PLAT FEES -	0.00	70.75	
<a href="#">90159688</a>	Invoice	09/03/2019	EMBASSY SUITES - J ROWE CONFERENCE L	0.00	429.84	
<a href="#">9041838</a>	Invoice	09/23/2019	AMAZON SOCCER CONES - PKS	0.00	20.97	
<a href="#">93296191</a>	Invoice	09/17/2019	MULTIQUIP MECHANICAL SEAL KIT - SEW	0.00	184.02	
<a href="#">93296191B</a>	Invoice	09/23/2019	MULTIQUIP SEAL KIT SHIPPING CHARGES -	0.00	13.51	
<a href="#">97768-69</a>	Invoice	09/03/2019	GREENE COUNTY RECORDING FEES - P&D	0.00	171.92	
<a href="#">H3012-91319</a>	Invoice	09/03/2019	HOME DEPOT POOL REPAIR HOSE-PKS	0.00	14.85	
<a href="#">INV0014414</a>	Invoice	09/03/2019	DOLLAR GENERAL CHLORINE FOR POOL-P	0.00	131.29	
<a href="#">LXK8P-H5A13-4X</a>	Invoice	09/23/2019	VISTAPRINT - UTILITY DEPT BUSINESS CAR	0.00	21.25	
<a href="#">Z22MC-G5A64-0J</a>	Invoice	09/03/2019	VISTAPRINT DOGGY DIVE POSTERS-PKS	0.00	29.84	
	**Void**	09/26/2019	Regular	0.00	0.00	42654
	**Void**	09/26/2019	Regular	0.00	0.00	42655
	**Void**	09/26/2019	Regular	0.00	0.00	42656
	**Void**	09/26/2019	Regular	0.00	0.00	42657
FSR200	FAMILY SUPPORT REGISTRY	09/27/2019	Regular	0.00	75.00	42658
<a href="#">PPE 9/21/19</a>	Invoice	09/27/2019	Remittance ID 01331768 Pay Date 09/27/	0.00	75.00	
DEL106	DELTA VISION	09/27/2019	Regular	0.00	109.32	42659
<a href="#">OCT 2019</a>	Invoice	10/01/2019	OCT 2019 GROUP VISION INSURANCE	0.00	109.32	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	09/06/2019	Bank Draft	0.00	294.62	DFT0001065
<a href="#">AUG 2019</a>	Invoice	08/22/2019	AUG 2019 GROUP LIFE INSURANCE	0.00	294.62	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/13/2019	Bank Draft	0.00	5,157.78	DFT0001075
<a href="#">PPE 9/7/19-1</a>	Invoice	09/13/2019	FEDERAL WITHHOLDING PPE 9/7/2019	0.00	5,157.78	
MIS300	MISSOURI DEPT OF REVENUE	09/13/2019	Bank Draft	0.00	2,007.50	DFT0001076
<a href="#">PPE 9/7/19</a>	Invoice	09/13/2019	STATE WITHHOLDING PPE 9/7/2019	0.00	2,007.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/13/2019	Bank Draft	0.00	7,237.22	DFT0001077
<a href="#">PPE 9/7/19-2</a>	Invoice	09/13/2019	SOCIAL SECURITY WITHHOLDING PPE 9/7	0.00	7,237.22	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/13/2019	Bank Draft	0.00	1,692.52	DFT0001078
<a href="#">PPE 9/7/19-3</a>	Invoice	09/13/2019	MEDICARE WITHHOLDING PPE 9/7/2019	0.00	1,692.52	
MIS350	MISSOURI LAGERS	09/05/2019	Bank Draft	0.00	17,195.25	DFT0001079
<a href="#">AUG 2019</a>	Invoice	08/31/2019	AUG 2019 GROUP RETIREMENT	0.00	17,195.25	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/27/2019	Bank Draft	0.00	6,582.52	DFT0001081
<a href="#">PPE 9/21/19-1</a>	Invoice	09/27/2019	FEDERAL WITHHOLDING PPE 09/21/2019	0.00	6,582.52	
MIS300	MISSOURI DEPT OF REVENUE	09/27/2019	Bank Draft	0.00	2,371.00	DFT0001082

**Check Report**

Date Range: 09/01/2019 - 09/30/2019

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 9/21/19</u>	Invoice	09/27/2019	STATE WITHHOLDING PPE 09/21/2019	0.00	2,371.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	09/27/2019	Bank Draft	0.00	8,219.48	DFT0001083
<u>PPE 9/21/19-2</u>	Invoice	09/27/2019	SOCIAL SECURITY WITHHOLDING PPE 09/	0.00	8,219.48	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	09/27/2019	Bank Draft	0.00	1,922.26	DFT0001084
<u>PPE 9/21/19-3</u>	Invoice	09/27/2019	MEDICARE WITHHOLDING PPE 09/21/201	0.00	1,922.26	
TASC	TASC	09/13/2019	Bank Draft	0.00	629.83	DFT0001085
<u>SEPT 13 2019 #21</u>	Invoice	09/13/2019	SEPT 13 2019 GROUP FLEXIBLE SPENDING	0.00	629.83	
TASC	TASC	09/27/2019	Bank Draft	0.00	629.83	DFT0001087
<u>SEPT 27 2019 #22</u>	Invoice	09/27/2019	SEPT 27 2019 GROUP FLEXIBLE SPENDING	0.00	629.83	
TASC	TASC	09/24/2019	Bank Draft	0.00	266.70	DFT0001088
<u>IN1596900</u>	Invoice	09/24/2019	FSA ADMINISTRATION FEES 10/1/19 - 12/	0.00	266.70	
COL200	COLONIAL SUPPLEMENTAL INS	09/27/2019	Bank Draft	0.00	62.20	DFT0001089
<u>OCT 2019</u>	Invoice	10/01/2019	OCT 2019 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	09/26/2019	Bank Draft	0.00	1,017.71	DFT0001090
<u>OCT 2019</u>	Invoice	10/01/2019	OCT 2019 GROUP DENTAL INSURANCE	0.00	1,017.71	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	09/12/2019	Bank Draft	0.00	28,542.10	DFT0001091
<u>OCT 2019</u>	Invoice	10/01/2019	OCT 2019 GROUP HEALTH INSURANCE	0.00	28,542.10	

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	98	0.00	320,658.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	16	16	0.00	83,828.52
EFT's	0	0	0.00	0.00
	<b>235</b>	<b>119</b>	<b>0.00</b>	<b>404,487.01</b>

**Check Report**

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>BAS100</b>	ALICIA LYNN BASHAM	09/30/2019	Manual	0.00	23.98	3147
<u>INV0014635</u>	Invoice	09/30/2019	ALICIA LYNN BASHAM	0.00	23.98	
<b>HED100</b>	DOUGLAS JAMES HEDLEY	09/30/2019	Manual	0.00	92.50	3148
<u>INV0014636</u>	Invoice	09/30/2019	DOUGLAS JAMES HEDLEY	0.00	92.50	
<b>DORAF</b>	Department of Revenue Auto Fund	09/30/2019	Manual	0.00	289.55	3149
<u>INV0014637</u>	Invoice	09/30/2019	DEPARTMENT OF REVENUE-AUTOMATED	0.00	289.55	
<b>MSR100</b>	Missouri Sheriff's Retirement	09/30/2019	Manual	0.00	123.00	3150
<u>INV0014638</u>	Invoice	09/30/2019	MISSOURI SHERIFFS RETIREMENT FUND	0.00	123.00	
<b>DRCV</b>	Department of Revenue Crime Victims	09/30/2019	Manual	0.00	294.92	3151
<u>INV0014639</u>	Invoice	09/30/2019	DEPARTMENT OF REVENUE-CRIME VICTI	0.00	294.92	
<b>TSMP</b>	Treasurer State of MO-POST	09/30/2019	Manual	0.00	41.36	3152
<u>INV0014640</u>	Invoice	09/30/2019	TREASURER STATE OF MO-POST	0.00	41.36	
<b>COWMC</b>	City of Willard-Muni Court	09/30/2019	Manual	0.00	4,357.10	3154
<u>INV0014641</u>	Invoice	09/30/2019	CITY OF WILLARD-MUNI COURT	0.00	4,357.10	

**Bank Code JIS Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	5,222.41
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>5,222.41</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	98	0.00	320,658.49
Manual Checks	7	7	0.00	5,222.41
Voided Checks	0	5	0.00	0.00
Bank Drafts	16	16	0.00	83,828.52
EFT's	0	0	0.00	0.00
	<b>242</b>	<b>126</b>	<b>0.00</b>	<b>409,709.42</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2019	409,709.42
			<b>409,709.42</b>





City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT01874 - 9-24-19 Utility Refunds 01 UBPKT01870 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121301-10	BERNING, PAM	9/24/2019	42627	94.76			94.76	Generated From Billing
01-185000-05	STRUM, SCOTT	9/24/2019	42628	110.43			110.43	Generated From Billing
01-190122-02	PRICE, BRANDON DUANE	9/24/2019	42629	101.89			101.89	Generated From Billing
01-190171-06	PREFERRED FAMILY HEALTH CARE -BOLIV	9/24/2019	42630	74.47			74.47	Deposit
01-400200-00	FLINTROCK CONSTRUCTION	9/24/2019	42631	2.90			2.90	Generated From Billing
01-400250-00	FLINTROCK CONSTRUCTION	9/24/2019	42632	86.46			86.46	Generated From Billing
01-400525-00	FLINTROCK CONSTRUCTION	9/24/2019	42633	68.69			68.69	Generated From Billing
02-000375-05	HELMICK, JORDAN ANDREW	9/24/2019	42634	0.83			0.83	Generated From Billing
02-000530-12	HYNES, REBEKAH	9/24/2019	42635	68.33			68.33	Generated From Billing
02-000595-05	ROGENSEES, DAVID	9/24/2019	42636	33.82			33.82	Generated From Billing
03-013800-07	ARNALL, LESLIE A	9/24/2019	42637	90.58			90.58	Generated From Billing
03-100090-06	HIGDON, LAUREN	9/24/2019	42638	97.48			97.48	Generated From Billing
03-300040-03	GOTT, DARRELL	9/24/2019	42639	49.73			49.73	Generated From Billing
03-400237-05	MARYLIN & ZACHARY WOODMAN	9/24/2019	42640	40.06			40.06	Generated From Billing
04-020500-04	ADDISON, JOSH	9/24/2019	42641	75.27			75.27	Generated From Billing
06-053801-02	QUIGG, MELISSA	9/24/2019	42642	19.97			19.97	Generated From Billing
07-055410-01	THOMAS G OWENS	9/24/2019	42643	44.29			44.29	Generated From Billing
08-049900-04	CLARK, JIMMY & ABIGAIL	9/24/2019	42644	75.87			75.87	Generated From Billing
09-062700-04	PHILLIPS, GWYEN	9/24/2019	42645	100.86			100.86	Generated From Billing
09-200079-04	COY, DARRIN	9/24/2019	42646	86.02			86.02	Generated From Billing
09-210220-02	LAUTHERN, BRANDON	9/24/2019	42647	8.38			8.38	Generated From Billing
09-430280-02	SCHWEITZER, JERRY	9/24/2019	42648	77.33			77.33	Generated From Billing
09-430460-00	YATES PROPERTIES LLC	9/24/2019	42649	9.45			9.45	Deposit
09-540470-03	KOOP, NICOLE	9/24/2019	42650	63.79			63.79	Generated From Billing
<b>Total Refunds: 24</b>				<b>1,481.66</b>			<b>1,481.66</b>	

Revenue Code  
996 - UNAPPLIED CREDITS / REFUNDS

Amount  
1481.66  
1481.66

Revenue Total:

## Revenue Code Summary

# General Ledger Distribution

Posting Date: 09/24/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,481.66	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,481.66	
	<b>20 Total:</b>	<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,481.66	
99-27000	DUE TO OTHER FUNDS	1,481.66	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

UBPKT01897 - 01-185000-05 SCOTT STRUM UB REFUND

Account  
01-185000-05  
Total Refunds: 1

Name  
STRUM, SCOTT

Date  
10/9/2019

Check #  
42660

Amount  
110.43

Receipt

Amount  
110.43

Type  
Deposit

Total Refunded Amount:  
110.43

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	110.43
<b>Revenue Total:</b>	<b>110.43</b>

## General Ledger Distribution

Posting Date: 10/09/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-110.43	Yes
20-15000	ACCOUNTS RECEIVABLE-W5	110.43	
	<b>20 Total:</b>	<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-110.43	
99-27000	DUE TO OTHER FUNDS	110.43	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 #3B-5  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**September 2019 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 9/1/2019 - 9/30/2019

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>9</b>	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
	Miscellaneous Adjustment	4	200.00						
<b>Day 9 Total:</b> 200.00									
<b>11</b>	Revenue Code: 100 - WATER - RESIDENTIAL								
	Reverse Payment Adjustm...	1	15.71						
	Revenue Code: 190 - RESIDENTIAL CITY TAX								
	Reverse Payment Adjustm...	1	0.31						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
	Reverse Payment Adjustm...	1	0.06						
	Revenue Code: 400 - SEWER - RESIDENTIAL								
	Reverse Payment Adjustm...	1	41.67						
	Revenue Code: 801 - NSF CHARGES (Adjustment)								
	Miscellaneous Adjustment	1	30.00						
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
	Reverse Payment Adjustm...	1	7.25						
<b>Day 11 Total:</b> 95.00									
<b>12</b>	Revenue Code: 9100 - LEGACY WATER BAD DEBT								
	Reverse Lien	1	13.31						
	Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT								
	Reverse Lien	1	0.32						
	Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT								
	Reverse Lien	1	2.59						
	Revenue Code: 9400 - LEGACY SEWER BAD DEBT								
	Reverse Lien	1	110.58						
	Revenue Code: 9495 - LEGACY SEWER PENALTIES								
	Reverse Lien	1	9.84						
<b>Day 12 Total:</b> 136.64									
<b>13</b>	Revenue Code: 100 - WATER - RESIDENTIAL								
	Reverse Payment Adjustm...	1	35.55						



### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
996 - UNAPPLIED CREDITS...	1	7.25									
<b>Grand Total Adjustment Types for Period:</b>											
											504.13

### 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: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Miscellaneous Adjustment	1	50.00									
<b>Class CITY COM Total:</b>											
											50.00
<b>Class: CITY RES - CITY RESIDENTIAL</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Reverse Deposit Applied A...	1	13.23	Reverse Payment Adjustme...	2	51.26						
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Deposit Applied A...	1	0.26	Reverse Payment Adjustme...	2	1.02						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Deposit Applied A...	1	0.05	Reverse Payment Adjustme...	2	0.19						
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Deposit Applied A...	1	16.48	Reverse Payment Adjustme...	2	77.77						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	1	30.00									
<b>Revenue Code: 9100 - LEGACY WATER BAD DEBT</b>											
Reverse Lien	1	13.31									
<b>Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT</b>											
Reverse Lien	1	0.32									
<b>Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT</b>											
Reverse Lien	1	2.59									
<b>Revenue Code: 9400 - LEGACY SEWER BAD DEBT</b>											
Reverse Lien	1	110.58									
<b>Revenue Code: 9495 - LEGACY SEWER PENALTIES</b>											
Reverse Lien	1	9.84									
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Reverse Deposit Applied A...	1	69.98	Reverse Payment Adjustme...	1	7.25						
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Miscellaneous Adjustment	3	150.00	Reverse Cutoff Adjustment	2	-100.00						
<b>Class CITY RES Total:</b>											
											454.13
<b>Grand Total for Period:</b>											
											504.13

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Reverse Deposit Applied A...	1	13.23	Reverse Payment Adjustme...	2	51.26						
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Deposit Applied A...	1	0.26	Reverse Payment Adjustme...	2	1.02						64.49
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Deposit Applied A...	1	0.05	Reverse Payment Adjustme...	2	0.19						1.28
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Deposit Applied A...	1	16.48	Reverse Payment Adjustme...	2	77.77						0.24
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	1	30.00									94.25
<b>Revenue Code: 9100 - LEGACY WATER BAD DEBT</b>											
Reverse Lien	1	13.31									30.00
<b>Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT</b>											
Reverse Lien	1	0.32									13.31
<b>Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT</b>											
Reverse Lien	1	2.59									0.32
<b>Revenue Code: 9400 - LEGACY SEWER BAD DEBT</b>											
Reverse Lien	1	110.58									2.59
<b>Revenue Code: 9495 - LEGACY SEWER PENALTIES</b>											
Reverse Lien	1	9.84									110.58
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Reverse Deposit Applied A...	1	69.98	Reverse Payment Adjustme...	1	7.25						9.84
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Miscellaneous Adjustment	4	200.00	Reverse Cutoff Adjustment	2	-100.00						77.23
<b>Revenue NON PAYMENT Total:</b>											100.00
<b>Grand Total Revenue by Type for Period:</b>											504.13

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
<b>Miscellaneous Adjustment Total:</b>			230.00



### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Cutoff Adjustment			
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	2	-100.00
Reverse Deposit Applied Adjustment	Reverse Cutoff Adjustment Total:		-100.00
Reverse Lien			
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	16.48
	996 - UNAPPLIED CREDITS / REFUNDS	1	69.98
Reverse Deposit Applied Adjustment Total:			100.00
Reverse Lien			
Reverse Payment Adjustment	9100 - LEGACY WATER BAD DEBT	1	13.31
	9190 - LEGACY CITY TAX BAD DEBT	1	0.32
	9195 - LEGACY WATER PENALTIES BAD DEB	1	2.59
	9400 - LEGACY SEWER BAD DEBT	1	110.58
	9495 - LEGACY SEWER PENALTIES	1	9.84
Reverse Payment Adjustment Total:			136.64
Reverse Payment Adjustment			
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	51.26
	190 - RESIDENTIAL CITY TAX	2	1.02
	191 - RESIDENTIAL COUNTY TAX	2	0.19
	400 - SEWER - RESIDENTIAL	2	77.77
	996 - UNAPPLIED CREDITS / REFUNDS	1	7.25
Reverse Payment Adjustment Total:			137.49
Total for Period:		26	504.13

### Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 01 - Read Group: 01</b>									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	1	-50.00						
<b>Read Group: 02 - Read Group: 02</b>									
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustme...	1	15.71						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	1	0.31						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	1	0.06						
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	1	41.67						
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00						
<b>Read Group 01 Total:</b>									-50.00

## Revenue Code Totals By Read Group

<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>						
Reverse Payment Adjustme...	1	7.25				
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>						
Reverse Cutoff Adjustment	1	-50.00				
<b>Read Group: 04 - Read Group: 04</b>						
Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	3	150.00				
<b>Read Group: 05 - Read Group: 05</b>						
Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1	50.00				
<b>Read Group: 06 - Read Group: 06</b>						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Reverse Deposit Applied A...	1	13.23				
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Deposit Applied A...	1	0.26				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Deposit Applied A...	1	0.05				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Deposit Applied A...	1	16.48				
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>						
Reverse Deposit Applied A...	1	69.98				
<b>Read Group: 07 - Read Group: 07</b>						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Reverse Payment Adjustme...	1	35.55				
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Payment Adjustme...	1	0.71				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.13				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Payment Adjustme...	1	36.10				
<b>Read Group: 99 - Read Group: 99</b>						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 9100 - LEGACY WATER BAD DEBT						
Reverse Lien	1	13.31				
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT						
Reverse Lien	1	0.32				
<b>Read Group 02 Total:</b>						
		45.00			Amount	
<b>Read Group 04 Total:</b>						
		150.00			Amount	
<b>Read Group 05 Total:</b>						
		50.00			Amount	
<b>Read Group 06 Total:</b>						
		100.00			Amount	
<b>Read Group 07 Total:</b>						
		72.49			Amount	

### Revenue Code Totals By Read Group

<b>Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT</b>	
Reverse Lien	2.59
<b>Revenue Code: 9400 - LEGACY SEWER BAD DEBT</b>	
Reverse Lien	110.58
<b>Revenue Code: 9495 - LEGACY SEWER PENALTIES</b>	
Reverse Lien	9.84

Read Group 99 Total: 136.64  
Grand Total for Period: 504.13

### Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Bill Cycle: 01 - Cycle: 01</b>								
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>								
Reverse Deposit Applied A...	1	13.23	Reverse Payment Adjustme...	2	51.26			
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>								
Reverse Deposit Applied A...	1	0.26	Reverse Payment Adjustme...	2	1.02			
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>								
Reverse Deposit Applied A...	1	0.05	Reverse Payment Adjustme...	2	0.19			
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>								
Reverse Deposit Applied A...	1	16.48	Reverse Payment Adjustme...	2	77.77			
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment	1	30.00						
<b>Revenue Code: 9100 - LEGACY WATER BAD DEBT</b>								
Reverse Lien	1	13.31						
<b>Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT</b>								
Reverse Lien	1	0.32						
<b>Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT</b>								
Reverse Lien	1	2.59						
<b>Revenue Code: 9400 - LEGACY SEWER BAD DEBT</b>								
Reverse Lien	1	110.58						
<b>Revenue Code: 9495 - LEGACY SEWER PENALTIES</b>								
Reverse Lien	1	9.84						
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>								
Reverse Deposit Applied A...	1	69.98	Reverse Payment Adjustme...	1	7.25			
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>								
Miscellaneous Adjustment	4	200.00	Reverse Cutoff Adjustment	2	-100.00			

**Bill Cycle 01 Total:** 504.13  
**Grand Total for Period:** 504.13

# 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 accepting the agreement with KPM CPA's for Auditing Services. (1<sup>st</sup> Read) Discussion/Vote**

First Reading: 10/15/19

Second Reading: 10/28/19

Council Bill No.: 19-

Ordinance No.: 191015

AN ORDINANCE

**ACCEPTING THE PROPOSAL OF KPM CPA'S TO PROVIDE PROFESSIONAL AUDIT SERVICES FOR THE CITY OF WILLARD, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.**

WHEREAS, the City of Willard, Missouri did advertise and seek Proposals from qualified firms for the purpose of providing professional audit services, and

WHEREAS, the City of Willard has selected the firm of KPM CPA's. to provide said services as itemized in detail in Exhibit "A" as attached hereto.

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

Section 1: That the Board of Aldermen does hereby accept the proposal of KPM CPA's to provide professional auditing services for the City of Willard, and authorizes the Mayor, on behalf of the City of Willard to execute an agreement between the City of Willard and KPM CPA's. to provide said services in substantial form and content as described the attached agreement hereto and incorporated herein by reference as Exhibit "A".

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

\_\_\_\_\_  
Mayor

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 \_\_\_\_\_ DAY OF \_\_\_\_\_ 2019.

MEMBERS OF THE BOARD OF ALDERMEN:                      YES                      NO                      ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE                      \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER                      \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART                      \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN                      \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_



Contract #07-2019GEN-RFP

City of Willard  
224 W. Jackson  
Willard, MO 65781  
Ph. 417-742-5301  
Fax 417-742-5331

NAME, ADDRESS & PHONE OF CONTRACTOR

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Ph. \_\_\_\_\_  
Fax \_\_\_\_\_

AGREEMENT

1. The City agrees to engage the Contractor and the Contractor agrees to perform, in strict accordance with Exhibit A.
2. The services of the Contractor shall commence only as authorized in writing by City purchase order or other written notice and shall be undertaken and completed as promised by the Contractor in Exhibit B. The term of the Agreement shall be for the period specified in Exhibit C.
3. The City agrees to pay the Contractor in accordance with the prices and terms set forth in Exhibit B for work authorized by City purchase order or other written Notice by the City upon presentation of proper invoice and inspection by the City of work completed by the Contractor.
4. All information, data, and reports as are existing, available and necessary for the carrying out of the work, shall be furnished to the Contractor without charge, and the parties shall cooperate with each other in every way possible in carrying out the scope of services.
5. The Contractor shall fully coordinate its activities in the performance of the contract with the activities of the City.
6. The Contractor represents that Contractor will secure at Contractor's own expense, all personnel required to perform the services called for under this contract by Contractor. Such personnel shall not be employees of or have any contractual relationship with the City except as employees of the Contractor. All of the services required hereunder will be performed by the Contractor or under Contractor's direct supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such services. None of the work or services covered by this contract shall be subcontracted without the written approval of the City.
7. **Termination:** If, through any cause, the Contractor shall fail to fulfill in timely and proper manner Contractor's obligations under this contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this contract, the City shall thereupon have the right to terminate this contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five (5) days before the effective day of such termination. **In any such event, all finished or unfinished documents, data, studies, reports, or other materials prepared by the Contractor shall, at the option of the City become its property.** The Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed prior to the date of termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any such breach of the contract by the Contractor.
8. **Assignment:** The Contractor shall not assign any interest in this contract, and shall not transfer any

interest in the same (whether by assignment or novation), without prior written consent of the City. Provided, however, that claims for money due or to become due to the Contractor from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City. Any such assignment is expressly subject to all rights and remedies of the City under this agreement, including the right to change or delete activities from the contract or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this agreement, though City will attempt to so notify any such assignee.

9. Any reports, data, or similar information given to or prepared or assembled by the Contractor under this contract which the City requests to be kept as confidential shall not be made available to any individual or organization by the Contractor without prior written approval of the City.
10. **Modification of Contract:** The Scope of Work to be done under the Contract shall be subject to modification and supplementation upon the written agreement of the duly authorized representatives of the Contracting parties. No provision in the Contract shall be changed or modified without the execution of a formal Addendum to the Contract, mutually agreed to by the City and the Contractor. Upon request by the City, the Contractor shall provide an estimate of cost of any additional work or services to be incorporated by a modification to the Scope of Work and the Contract.
11. **Contract Documents:** The agreement between the City of Willard and the Contractor shall consist of (1) The Contract form which embodies the requirements contained herein, (2) the Request for Proposal, and any addenda thereto and, (3) the proposal, as accepted, submitted in response to the Request for Proposal. In the event of a conflict in language between the documents referenced above, the provisions and requirements set forth and/or referenced in the Contract shall govern over all other documents, and the Request for Proposal and addenda thereto shall govern over the Contractor's Proposal and addenda thereto. However, the City reserves the right to clarify any contractual relationship in writing with the concurrence of the Contractor, and such written clarification shall govern in case of conflict with the applicable requirements stated in the Request for Proposal or the Contractor's proposal. In all other matters not affected by the written clarification, if any, the Request for Proposal shall govern. The Contractor is cautioned that the proposal shall be subject to acceptance without further clarification.
12. **Appropriation of Funds:** In the event that funds are not appropriated by the Board of Aldermen of the City of Willard for any term of the contract or extension thereto or portion of any term of the contract which falls in a fiscal period other than a fiscal period for which funds have been appropriated, the contract shall terminate without notice at the end of the fiscal period for which funds are appropriated.
13. The Contractor agrees and understands that the City of Willard's Agreement to the Contract may be predicated, in part and among other considerations, on the utilization of the specific individual(s) and/or personnel qualification(s) as identified and/or described in the Contractor's proposal. Therefore, the Contractor agrees that no substitution of such specific individuals and/or personnel qualifications shall be made without the prior written approval of the City. The Contractor further agrees that any substitution made pursuant to this paragraph must be equal or better than originally proposed and that the City's approval of a substitution shall not be construed as an acceptance of



the substitution's performance potential. The City of Willard agrees that an approval of a substitution will not be unreasonably withheld.

14. **General Independent Contractor Clause:** This agreement does not create an employee/employer relationship between the parties. It is the parties intention that the Contractor will be an Independent Contractor and not the City's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contributions Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue code, Missouri revenue and taxation laws, Missouri Workers' Compensation and unemployment insurance laws. The Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Contractor's activities and responsibilities hereunder. The Contractor agrees that it is a separate and independent enterprise from the public employer, that it has a full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This agreement shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City will not be liable for any obligation incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.
15. The Contractor shall not be entitled to any of the benefits established for the employees of the City or be covered by the Workers Compensation Program of the City.
16. **Certification of Non-Resident/Foreign Contractors:** If the Contractor is a foreign corporation or non-resident Contractor, it is agreed that the Contractor shall procure and maintain during the life of this contract:
  - A. A certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.572 RSMo.
  - B. A certificate from the Missouri Director of Revenue evidencing compliance with transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230 RSMo.
17. **Nondiscrimination:** The Contractor agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.
18. Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services to be performed under this contract. The Contractor further covenants that in the performance of this contract no person having such interest shall be employed.
19. **Contractor's Responsibility for Subcontractors:** It is further agreed that Contractor shall be as fully responsible to the City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons it directly employs. Contractor shall cause appropriate provisions to be inserted in all subcontracts relating to this work, to bind all subcontractors to Contractor by all the terms herein set forth, insofar as applicable to the work of subcontractors and to give Contractor the same power regarding termination of any subcontract as the City may exercise over Contractor under any provisions of this

contract. Nothing contained in this contract shall create any contractual relation between any subcontractor and the City or between any subcontractors.

20. **Insurance:** The certificates of insurance, required in the Request for Proposal, including evidence of the required endorsements of the policies shall be filed with the City of Willard within ten (10) days of the date of receipt of the Award of the contract to the Contractor and prior to the start of work. All insurance policies shall provide thirty (30) days written notice to be given by the insurance company in question, prior to modification or cancellation of insurance. Such notices shall be mailed, return receipt requested to: City of Willard, 225 W Jackson, Willard, Missouri 65781.

21. **Liability and Indemnity:**

- A. In no event shall the City be liable to the Contractor for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this contract. The maximum liability of the City shall be limited to the amount of money to be paid or received by the City under this contract.
  - B. The Contractor shall defend, indemnify and save harmless the City, its elected or appointed officials, agents and employees from and against any and all liability, suits, damages, costs (including attorney fees), losses, outlays and expenses from claims in any manner caused by, or allegedly caused by, or arising out of, or connected with, this contract, or the work of any subcontract thereunder (the Contractor hereby assuming full responsibility for relations with subcontractors), including, but not limited to, claims for personal injuries, death, property damage, or for damages from the award of this contract to Contractor.
  - C. The Contractor shall indemnify and hold the City harmless from all wages or overtime compensation due any employees in rendering services pursuant to this agreement or any subcontract, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act, the Missouri Prevailing Wage Law or any other federal or state law.
  - D. The indemnification obligations of Contractor hereunder shall not be limited by any limitations as to the amount or type of damages, compensation or benefits payable by or for the Contractor, under any federal or state law, to any person asserting the claim against City, its elected or appointed officials, agents and employees, for which indemnification is sought.
  - E. The indemnification obligations herein shall not negate, abridge or reduce in any way any additional indemnification rights of the City, its elected or appointed officials, agents and employees, which are otherwise available under statute, or in law or equity.
  - F. Contractor affirms that it has had the opportunity to recover the costs of the liability insurance required in this agreement in its contract price. Contractor's obligation under this agreement to defend, indemnify and hold harmless any person from that person's own negligence or wrongdoing is limited to the coverage and limits of the applicable insurance.
22. **Conflict of Interest:** No salaried officer or employee of the City and no member of the Board of Aldermen shall have a financial interest, direct or indirect, in this contract. A violation of this

provision renders the contract void. Any federal regulations and applicable provisions in RSMo, Chapter 105 shall not be violated.

- 23. **Entire Agreement:** This agreement, including the contract documents contained or referenced herein, constitutes the entire agreement between the parties. No modification, Addendum, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.
- 24. **Waiver:** No provision of the contract documents shall be construed, expressly or by implication, as a waiver by the City of any existing or future right or remedy available by law in the event of any claim of default or breach of contract.
- 25. **Jurisdiction:** This agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be adjudicated, venue shall be proper only in the Circuit Court of Greene County, Missouri.
- 26. **Notices:** All notices required or permitted hereunder and required to be in writing may be given by first class mail addressed to City of Willard, 225 W Jackson, Willard, Missouri 65781, and the Contractor at the above address. The date of delivery of any notice shall be the date falling on the second full day after the day of its mailing.

**IN WITNESS WHEREOF** the parties have hereunto set their hands and seals the date first above written.

**CITY OF WILLARD, MISSOURI**

**Contractor**

By: \_\_\_\_\_  
Corey Hendrickson, Mayor, City of Willard

By: \_\_\_\_\_

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

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

**CERTIFICATE OF CHIEF FINANCIAL OFFICER:**

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of appropriated and available funds to pay therefore.

\_\_\_\_\_  
Director of Finance

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney

# 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 calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. (1<sup>st</sup> Read) Discussion/Vote.**

First Reading: 10/28/19

Second Reading: 11/12/19

BILL NO: 19-

ORDINANCE NO: 191028

AN ORDINANCE

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT THREE (3) ALDERMEN, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD AS FOLLOWS:

Section 1: The annual City election shall be held on April 7<sup>th</sup>, 2020 as provided by Missouri Revised Statutes with the polling places, judges, and clerks, as may be provided by the County Clerk, as the same is now set forth by the Missouri Revised Statutes.

Section 2: At the said election, the following offices shall be on the ballot and filled by the election for a term of office of two (2) years:

- One (1) Alderman for Ward I (two (2) year term)
- One (1) Alderman for Ward II (two (2) year term)
- One (1) Alderman for Ward III (two (2) year term)

Section 3: The filing deadline to be a candidate for any of the above offices to be filled at said election is 5:00 p.m. on January 21, 2020.

Section 4: The City of Willard, Missouri, is hereby authorized and directed to give notice of said election to the County Clerk of Greene County who will be responsible for causing the same to be published in a newspaper of general circulation, a notice of the time, place of holding and purpose of said election. The County Clerk will determine the dates for said election to be published in accordance with the requirements of the Missouri Revised Statutes.

Section 5: The County Clerk of Greene County is hereby designated as the election authority for the administration of the election as his duties are defined and set forth in the Missouri Revised Statutes, as amended, and that the County Clerk is hereby authorized and directed to prepare the necessary voter registration books and election forms and supplies and shall cause the same to be delivered to the judge of said election.

Section 6: The City Clerk of the City of Willard is hereby authorized and directed to and did give notice of the vacancies to be filled by said election and of the filing deadline to be a candidate. Said notice was and is to be published at least once preceding the filing deadline of the 21<sup>st</sup> day of January, 2020.

Section 7: 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 8: 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 (1) or more Sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 9: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

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

APPROVED BY:

ATTESTED BY:

\_\_\_\_\_  
COREY HENDRICKSON, MAYOR

\_\_\_\_\_  
JENNIFER ROWE, CITY CLERK

READ TWO TIMES AND PASSED at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

**First Read: 10/28/19**

**Second Read: 11/12/19**

**Bill: 19-**

**Ordinance: 191028**

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_

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LARRY WHITMAN

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SAM BAIRD

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\_\_\_\_\_  
JON JONES

\_\_\_\_\_

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\_\_\_\_\_