

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

February 24, 2020

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
February 24, 2020
7:00 P.M.**

Posted February 18, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** February 24, 2020 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 February 10, 2020.
 - b. January 2020 Financial Statements.
 - c. January/February 2020 Outstanding Invoices, Check and Draft Paid Invoices.
 - d. January 2020 Check Register.
 - e. January 2020 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for January/February 2020.**
 - 5. Citizen Input.**
 - 6. New Business.**
 - 7. Unfinished Business.**
 - 8. Adjourn Meeting.**

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE

FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN
COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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

- a. Minutes from regular meeting February 10, 2020.
- b. January 2020 Financial Statements.
- c. January/February 2020 Outstanding Invoices, Check and Draft Paid Invoices.
- d. January 2020 Check Register.
- e. January 2020 Utility Adjustment Report.

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

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Parks Director, Jason Knight; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham, Macy Mitchell, Bishop Davidson and Samuel Kington.

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

Agenda Amendments/Agenda Approval.

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

Consent Agenda.

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

Discussion/Vote to approve current January/February 2020 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman McEntire and seconded by Alderman Baird to approve the current January/February 2020 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Citizen Input.

None.

Discussion/Vote to accept bids for Parks Department.

- a. **Fireworks:** Parks Director Jason Knight discussed the bids received for Fireworks at Freedom Fest 2020. Discussion was made on what was included, cost and contract length. Mr. Knight stated that the Park Board requested that bid from Premier Pyrotechnics be accepted. Motion was made by Alderman McEntire and seconded by Alderman Stewart to accept the bid by Premier Pyrotechnics. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.
- b. **HVAC:** Mr. Knight discussed the bid received for HVAC. Discussion was made on cost, other companies, and previous bids. Motion was made by Alderman Baird and seconded by Alderman McEntire to accept the bid by Jameson for HVAC. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

New Business.

Alderman McEntire discussed the holes surrounded by orange fencing along Jackson Street. Discussion was made on getting them filled.

Discussion was then made on the status of the Miller Road Project.

Unfinished Business.

None.

Recess.

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

Open Executive Session.

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

Close Executive Session.

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

Adjourn.

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

The meeting was adjourned at 7:54 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

January 2020 Financial Summary Report

February 24, 2020 BOA MEETING

January 31, 2020 Financial Summary Report

(Statistics compared to year-to-date 1/31/19)

General Fund

❖ General Department

Revenue increased 10.41% (\$25,977.24) this January compared to January 2019.

- ◆ All franchises decreased except for the Franchise Mobile Phones with an 8.14% (\$379.50) this year.
- ◆ Building Permits increased 203.35% (\$4,199.25).
- ◆ Sales Tax, Capital Improvement Tax, and Real Estate Tax have all increased. Sales Tax 17.83% (\$9,027.23), Capital Improvement Tax 29.24% (\$6,300.85), and Real Estate Tax 6.19% (\$8,568.22).

Expenses have increased 84.64% (\$8,800.45) compared to January 2019.

- ◆ The main increase is Insurance expense, which includes a deductible amount from an insurance claim. This is only for one month and will not be a repeated expense.
- ◆ The Dues and Subscriptions shows an increase, because the Southwest Missouri Council of Government was paid earlier than last year. No increase in the annual expense is expected this year.

Law Department

Revenue decreased 38.01% (\$9,015.77).

- ◆ Grant Revenue decreased and is not expected to be as high as last year.

Expenses have increased 74.41% (\$42,869.31). There are no major changes for any specific area year to date.

- ◆ The cost of a vehicle was posted earlier this year than last. The City ordered the vehicle early in order to purchase it at a lower price.

Court Department

Revenue decreased 5.06% (\$225.25).

- ◆ Other Fines decreased 33.51% (\$269.21).

Expenses increased 0.92% (\$69.92).

- ◆ Expenses are very similar to last year.

Streets Department

Revenue shows a slight increase this year compared to January last year.

- ◆ Motor Vehicle Tax increased 2.62% (\$440.13).

Expenses for streets have increased 60.34%. The area with the most notable change is:

- ◆ Salaries increased \$4,372.24 due to the distribution of work that has increased with the road upgrades that will take place this year and with three pay periods in January this year.
- ◆ Supplies have increased \$2,239.69 again with the increase in road upgrades that will be occurring during 2020.

Planning and Development Department

Revenue shows very little change from last year.

- ◆ Planning and Zoning revenue increased \$2,222.50 compared to January last year.

Expenses decreased 52.04% (\$3,079.94). The most noted decrease included:

- ◆ Professional fees with an increase of \$1,248.45 is because more construction is occurring this year.
- ◆ Salaries is \$1,685.90 of the increase with three pay periods in January.

Emergency Management Department

Revenue shows no change from last year.

- ◆ Grant revenue is the same at \$2,042.50.

Expenses were zero last year and this year in January.

Water/Sewer Fund

❖ Water

Revenue has increased 7.98% (\$6,531.48) compared to January last year.

- ◆ Meter installations have increased 831% (\$6,150.00).

Expenses increased 20.68% (\$30,999.47).

- ◆ Professional fees increased 819.26% (\$2,343.08).
- ◆ Capital Improvements increased \$16,600.00 which is the cost to move lines for the Miller Road project.

❖ Sewer

Revenue has increased 8% (\$12,320.11) compared to last year.

- ◆ Sewer sales increased 3.88% (\$4,416.35).
- ◆ Trash sales increased 5.21% (\$1,188.27)
- ◆ Sewer Hook Up fees increased \$6,300.00.

Expenses decreased 44.06% (\$170,379.32) but most of the difference was Capital Improvements (Sewer Project) that was on going last year.

- ◆ Capital Improvement expense decreased from \$189,994.97 in January 2019 to zero during January this year.
- ◆ The Springfield Sewer charges increased 43.42% (\$14,691.87) in January compared to January last year. This includes a combination of rate increases and several new hookups during the year.
- ◆ Utilities for electric increased \$2,562.19 compared to last year.

Parks Fund

❖ Parks Department

Revenue has increased 65.15% (\$51,876.01) compared to last year.

- ◆ Sales and Use tax were not received until February last year so it appears the revenue increased more this year, but the tax this year was received in the correct month. This accounts for \$47,212.63 of the increase.
- ◆ Capital Improvement tax did increase 31.67% (\$6,210.00).
- ◆ Youth Sports decreased \$4,987.97 compared to last year and other areas showed small increase or decreases.

Expenses decreased 2.6% (\$1,342.50).

- ◆ Most areas of the expense had very little change compared to last year.

SUMMARY

Currently the General Fund has received 11% of revenue projected, Water 6%, Sewer 7%, and Parks 11%. The General Fund has used 6% of the expense budget at this time. The Water/Sewer Fund has used 12% of the expense budget and Parks has used 4% of the expense budget. At this time revenue should be at 8% and the expense should be less than 8%. The General Fund is on target with 11% for revenue and at 6% is below the expense rule of measure. The Water and Sewer Fund revenue is below the 8% for revenue. The expense needs to be less than the 8% but is at 12% of the budgeted funds. The project for the Miller Road water line is part of the increase for the Water expense. The Park Fund revenue is doing well at 11%. The expense is at 4%, which is well below the 8% projected. It is still early in the year. There is still room for increases in revenue especially for the Water and Sewer with increased water use during the summer.

DEBT

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

- ❖ 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 \$246,653.13 is due June 1, 2020. This includes \$195,000 principal and \$51,653.13 interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,628,250
 - The next payment installment of \$159,525.00 is due April 15, 2020. This includes \$95,000 principal and \$64,525.00 interest. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of February 24, 2020, the City has requested reimbursement of expenses in the amount of \$3,398,570.57 for the Sewer Project and has received \$3,398,570.57. There is currently \$101,429.00 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

Year to Date 2020

General Fund	2020 Projected Revenues	Received As of January 2020	% Rec'd	2020 Budgeted Expenses	Expended As of January 2020	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,490,391.44	\$275,490.74	18%	\$427,595.84	\$19,197.48	4%	\$256,293.26
Law and Public Safety	\$87,800.00	\$14,702.63	17%	\$855,330.22	\$100,477.80	12%	(\$85,775.17)
Court	\$62,475.00	\$4,229.52	7%	\$89,938.64	\$7,707.00	9%	(\$3,477.46)
Streets	\$1,277,785.00	\$17,753.42	1%	\$1,309,558.19	\$22,744.07	2%	(\$4,990.65)
Planning and Development	\$3,000.00	\$2,372.50	79%	\$96,474.01	\$8,997.89	9%	(\$6,125.39)
Emergency Management	\$8,000.00	\$2,042.50	26%	\$20,700.00	\$0.00	0%	\$2,042.50
Sub-Total	\$2,928,451.44	\$316,591.31	11%	\$2,799,596.90	\$159,124.24	6%	\$157,467.07
Water Fund	\$1,401,186.11	\$86,334.83	6%	\$1,400,627.13	\$180,869.57	13%	(\$92,534.74)
Sewer Fund	\$2,052,520.00	\$152,568.53	7%	\$2,052,412.87	\$216,315.09	11%	(\$63,756.56)
Sub-Total	\$3,453,706.11	\$240,893.36	7%	\$3,453,040.00	\$397,184.66	12%	(\$156,291.30)
Park Fund	\$1,157,767.50	\$131,503.35	11%	\$1,157,209.27	\$50,210.37	4%	\$81,292.98
Sub-Total	\$1,157,767.50	\$131,503.35	11%	\$1,157,209.27	\$50,210.37	4%	\$81,292.98
Totals	\$7,540,925.05	\$688,985.02	9%	\$7,409,846.17	\$606,519.27	8%	\$82,468.75

Funds	Total Funds Available As of January 2020	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of January 2020
General Fund	\$1,791,913.17	\$699,899.23	\$1,273,693.14	\$233,299.74	70%	\$1,973,592.36
Water & Sewer Fund	\$3,211,878.60	\$863,260.00	\$2,216,084.65	\$287,753.33	89%	\$3,079,344.65
Water	\$2,127,239.25	\$350,156.78	\$1,684,547.73	\$116,718.93	145%	\$2,034,704.51
Sewer	\$1,084,639.35	\$513,103.22	\$531,536.92	\$171,034.41	51%	\$1,044,640.14
Park Fund	\$28,398.16	\$289,302.32	(\$289,302.32)	\$96,434.11	0%	\$0.00
Totals	\$5,032,189.93	\$1,852,461.54	\$3,200,475.47	\$617,487.18		\$5,052,937.01

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue	Youth Scholarships	\$1,564.53
Judicial Facility Fund	Trash Expense	Customer Deposits	\$2,771.59
Police Forfeiture Asset Funds	Trash Surplus		
Street Projects	\$1.40		
	\$50,000.00		
	* Non-inclusive Labor/Supplies		
Total Assigned Funds	\$71,198.93	\$4,336.12	\$254,400.83

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer
General from Reserves	2015 Parks
W/S from Reserves	2018 Sewer
Parks from Reserves	Total Debt
Total Funds Transferred	
\$0.00	\$1,560,000.00
\$0.00	\$3,260,000.00
\$0.00	\$3,628,260.30
\$0.00	\$8,448,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

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

January 2020 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,973,592.36
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,093.53
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	19,104.00
<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	32,449.89
	Total Assets:	<u>2,419,077.90</u>
		<u>2,419,077.90</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	7,111.66
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,116.59
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	30,545.76
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	281.24
<u>10-23100</u>	LAGERS PAYABLE	6,745.77
<u>10-23200</u>	GROUP INSURANCE PAYABLE	16,441.93
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	148.83
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	1,013.28
<u>10-24200</u>	OTHER ESCROW	-11,970.55
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>82,430.04</u>
Equity		
<u>10-30000</u>	FUND BALANCE	2,179,180.79
	Total Beginning Equity:	<u>2,179,180.79</u>
Total Revenue		316,591.31
Total Expense		159,124.24
Revenues Over/Under Expenses		<u>157,467.07</u>
	Total Equity and Current Surplus (Deficit):	<u>2,336,647.86</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,419,077.90</u>

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,079,344.65
<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	199,583.07
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	11,915.55
<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	49,654.53
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	2,456,033.11
<u>20-18100</u>	EQUIPMENT	749,416.39
<u>20-18200</u>	WATER SYSTEM	4,528,224.83
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,136,042.24
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	0.00
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	1,786,579.90
<u>20-19200</u>	NET PENSION ASSET	6,832.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	79,354.00
	Total Assets:	13,648,103.55
		<u>13,648,103.55</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	18,284.73
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSWS	180.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	0.00
<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	4,507.86
<u>20-23200</u>	GROUP INSURANCE PAYABLE	11,863.25
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	1,647.50
<u>20-25700</u>	MO PRIMACY TAX	556.98
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	4,483.86
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	250,064.71
<u>20-26000</u>	INTEREST PAYABLE	44,664.57
<u>20-26500</u>	2014 COP PAYABLE	1,710,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	45,155.00
	Total Liability:	5,997,159.32
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,807,235.53
	Total Beginning Equity:	7,807,235.53

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
Total Revenue		240,893.36
Total Expense		397,184.66
Revenues Over/Under Expenses		<u>-156,291.30</u>
Total Equity and Current Surplus (Deficit):		7,650,944.23
Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,648,103.55</u>

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	104,446.57
<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	28,653.45
	Total Assets:	<u>225,692.96</u>
		<u>225,692.96</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-3,566.38
<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	964.87
<u>30-23200</u>	GROUP INSURANCE PAYABLE	6,658.18
<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
	Total Liability:	<u>23,234.86</u>
Equity		
<u>30-30000</u>	FUND BALANCE	121,165.12
	Total Beginning Equity:	<u>121,165.12</u>
Total Revenue		131,503.35
Total Expense		<u>50,210.37</u>
Revenues Over/Under Expenses		81,292.98
	Total Equity and Current Surplus (Deficit):	202,458.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>225,692.96</u>

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
<u>99-01000</u>	POOLED CASH - GENERAL	5,155,744.62
<u>99-01100</u>	POOLED CASH - JIS COURT	1,638.96
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00
<u>99-17000</u>	DUE FROM OTHER FUNDS	21,830.01
	Total Assets:	<u><u>5,179,213.59</u></u>
		<u><u>5,179,213.59</u></u>
Liability		
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	21,830.01
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	5,157,383.58
	Total Liability:	<u><u>5,179,213.59</u></u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,179,213.59</u></u>



Income Statement Account Summary

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	2.00	2.00	3,498.00
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	100.00	120.00	120.00	-20.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,080.00	3,892.11	3,892.11	12,187.89
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	295,470.00	20,434.57	20,434.57	275,035.43
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	40,200.00	4,220.38	4,220.38	35,979.62
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	5,039.10	5,039.10	76,960.90
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	812.97	812.97	4,187.03
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	1,040.25	1,040.25	4,487.25
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	6,264.25	6,264.25	8,735.75
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	147,043.58	147,043.58	50,956.42
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	578,163.94	59,656.01	59,656.01	518,507.93
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	251,250.00	26,965.52	26,965.52	224,284.48
	Department: 100 - General Government Total:	1,490,391.44	1,490,391.44	275,490.74	275,490.74	1,214,900.70
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	76.00	76.00	1,424.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	85,000.00	14,626.63	14,626.63	70,373.37
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
	Department: 200 - Law Total:	87,800.00	87,800.00	14,702.63	14,702.63	73,097.37
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	59.87	59.87	40.13
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	55,275.00	3,627.55	3,627.55	51,647.45
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	534.10	534.10	6,465.90
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	8.00	8.00	92.00
	Department: 250 - Court Total:	62,475.00	62,475.00	4,229.52	4,229.52	58,245.48
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	490.98	490.98	42,469.02
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	995,000.00	0.00	0.00	995,000.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	207,000.00	17,262.44	17,262.44	189,737.56
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	32,825.00	0.00	0.00	32,825.00
	Department: 300 - Streets Total:	1,277,785.00	1,277,785.00	17,753.42	17,753.42	1,260,031.58
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	2,372.50	2,372.50	627.50
	Department: 400 - Planning & Development Total:	3,000.00	3,000.00	2,372.50	2,372.50	627.50
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	2,042.50	2,042.50	5,957.50
	Department: 500 - Emergency Management Total:	8,000.00	8,000.00	2,042.50	2,042.50	5,957.50
	Revenue Total:	2,929,451.44	2,929,451.44	316,591.31	316,591.31	2,612,860.13
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	2,010.00	20.72	20.72	1,989.28
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	90.15	90.15	412.35
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	9,000.00	9,000.00	809.94	809.94	8,190.06

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50750</u>	POSTAGE-GCG	1,306.50	1,306.50	285.54	285.54	1,020.96
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	502.50	502.50	0.00	0.00	502.50
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-55200</u>	ADVERTISING-GCG	804.00	804.00	0.00	0.00	804.00
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,914.50	2,914.50	0.00	0.00	2,914.50
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	351.75	351.75	0.00	0.00	351.75
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	2,003.80	2,003.80	1,196.20
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	500.00	32.95	32.95	467.05
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,618.00	3,618.00	0.00	0.00	3,618.00
<u>10-100-56000</u>	INSURANCE-GCG	4,725.00	4,725.00	5,393.75	5,393.75	-668.75
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	1,252.84	1,252.84	13,947.16
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	340.00	340.00	4,660.00
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	0.00	800.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	0.00	0.00	600.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	867.52	867.52	11,252.48
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	2,900.00	211.08	211.08	2,688.92
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	338.76	3,861.24
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	386.39	386.39	6,648.61
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,809.00	156.02	156.02	1,652.98
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	583.65	52.44	52.44	531.21
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	52,820.32	52,820.32	4,672.26	4,672.26	48,148.06
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.22	0.22	499.78
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	623.07	623.07	4,776.93
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,697.63	394.96	394.96	4,302.67
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	321.30	321.30	3,688.74
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	873.79	873.79	6,661.66
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	69.98	69.98	4,930.02
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	7,200.00	7,200.00	0.00	0.00	7,200.00
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	255,000.00	255,000.00	0.00	0.00	255,000.00
Department: 100 - General Government Total:		427,595.84	427,595.84	19,197.48	19,197.48	408,398.36
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	114.80	114.80	2,385.20
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	23.54	23.54	1,176.46
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	22.15	22.15	229.10
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	150.00	150.00	3,850.00
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.25	50.25	0.00	0.00	50.25
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	325.00	325.00	2,475.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	68.28	831.72
<u>10-200-56000</u>	INSURANCE-LAW	38,325.00	38,325.00	3,193.75	3,193.75	35,131.25
<u>10-200-56200</u>	LEGAL-LAW	5,025.00	5,025.00	14.00	14.00	5,011.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	31,155.00	31,155.00	3,158.26	3,158.26	27,996.74
<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	0.00	250.00

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	1,207.10	1,207.10	9,992.90
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	482.66	482.66	5,277.34
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	338.76	3,861.24
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	7,612.88	314.91	314.91	7,297.97
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	0.00	0.00	2,842.14
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	35.26	467.24
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	20,000.00	1,426.26	1,426.26	18,573.74
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	20,100.00	1,470.84	1,470.84	18,629.16
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	0.00	0.00	703.50
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	489,770.94	53,710.10	53,710.10	436,060.84
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	279.04	279.04	2,720.96
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	39,421.68	3,866.64	3,866.64	35,555.04
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	2,763.65	2,763.65	27,195.88
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	357.70	357.70	7,742.30
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	8,175.10	8,175.10	67,315.45
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	32,100.00	32,100.00	18,980.00	18,980.00	13,120.00
	Department: 200 - Law Total:	855,330.22	855,330.22	100,477.80	100,477.80	754,852.42
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	18.00	18.00	982.00
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	24.35	24.35	478.15
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,928.60	1,928.60	119.31	119.31	1,809.29
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	5.49	94.51
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	223.13	223.13	2,454.37
<u>10-250-56200</u>	LEGAL-COURT	201.00	201.00	0.00	0.00	201.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	18,090.00	18,090.00	1,060.32	1,060.32	17,029.68
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	250.00	250.00	159.50	159.50	90.50
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	115.05	115.05	1,284.95
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	241.79	241.79	2,958.21
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,221.00	4,221.00	298.46	298.46	3,922.54
<u>10-250-81000</u>	CVC FEES	4,321.50	4,321.50	303.99	303.99	4,017.51
<u>10-250-81100</u>	POST FUND-COURT	603.00	603.00	42.63	42.63	560.37
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,809.00	123.00	123.00	1,686.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,912.29	3,838.24	3,838.24	32,074.05
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	5.82	5.82	94.18
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,880.98	288.87	288.87	2,592.11
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	270.28	270.28	2,274.75
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	568.77	568.77	4,327.47
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	89,938.64	89,938.64	7,707.00	7,707.00	82,231.64
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	2,257.68	2,257.68	22,742.32
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50750</u>	POSTAGE-STs	50.50	50.50	0.00	0.00	50.50
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	158.34	158.34	14,841.66
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-55200</u>	ADVERTISING-STs	250.00	250.00	0.00	0.00	250.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,075.00	12,075.00	1,006.25	1,006.25	11,068.75
<u>10-300-56200</u>	LEGAL EXPENSE-STs	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	0.00	0.00	1,010.00
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STs	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,500.00	115.05	115.05	1,384.95
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	249.90	249.90	3,250.10
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	61,610.00	4,768.04	4,768.04	56,841.96
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	4,080.40	192.60	192.60	3,887.80
<u>10-300-62100</u>	UTILITIES GAS-STREETS	510.05	510.05	0.00	0.00	510.05
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	101.00	101.00	0.00	0.00	101.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,224.12	1,224.12	0.00	0.00	1,224.12
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,020.10	1,020.10	89.60	89.60	930.50
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	156.13	156.13	1,358.87
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	1,010.00	162.41	162.41	847.59
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	8,990.00	8,990.00	54,499.82
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	632.27	632.27	1,367.73
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	727.67	727.67	4,511.52
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	703.20	703.20	4,143.05
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	69.75	69.75	1,430.25
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	2,465.18	2,465.18	13,461.58
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,073,860.00	0.00	0.00	1,073,860.00
Department: 300 - Streets Total:		1,309,558.19	1,309,558.19	22,744.07	22,744.07	1,286,814.12
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	0.00	0.00	200.00
<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	4.82	4.82	495.18
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	2.25	2.25	98.25
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	100.50	0.00	0.00	100.50
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	15.00	15.00	235.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	5.49	94.51
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	350.00	350.00	3,850.00
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	0.00	0.00	4,522.50
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	1,427.20	1,427.20	13,572.80
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	50.00	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,015.00	3,015.00	319.00	319.00	2,696.00
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	166.90	166.90	1,933.10
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	241.79	241.79	3,258.21
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-71000</u>	VEHICLE REPAIR & MAINT-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	44,826.52	44,826.52	4,823.13	4,823.13	40,003.39
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	8.73	8.73	191.27
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	363.76	363.76	3,238.36
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	352.79	352.79	2,979.17
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	867.03	867.03	6,607.88

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,800.00	1,800.00	0.00	0.00	1,800.00
	Department: 400 - Planning & Development Total:	96,474.01	96,474.01	8,997.89	8,997.89	87,476.12
	Department: 500 - Emergency Management					
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	0.00	16,700.00
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	20,700.00	20,700.00	0.00	0.00	20,700.00
	Expense Total:	2,799,596.90	2,799,596.90	159,124.24	159,124.24	2,640,472.66
	Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	157,467.07	157,467.07	

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	6,890.00	6,890.00	8,110.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	215.75	215.75	784.25
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,673.15	3,673.15	26,326.85
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	812.97	812.97	1,187.03
<u>20-600-46000</u>	TRANSFER IN-WATER	392,331.11	392,331.11	0.00	0.00	392,331.11
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	77,700.00	77,700.00	7,214.85	7,214.85	70,485.15
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,355.00	448.20	448.20	4,906.80
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	525,000.00	42,725.74	42,725.74	482,274.26
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	352,800.00	26,354.17	26,354.17	326,445.83
	Department: 600 - Water Total:	1,401,186.11	1,401,186.11	88,334.83	88,334.83	1,312,851.28
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	413.40	413.40	1,086.60
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,698.68	2,698.68	27,301.32
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	275,520.00	23,979.86	23,979.86	251,540.14
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	6,300.00	6,300.00	1,700.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	812.97	812.97	1,687.03
<u>20-700-46000</u>	TRANSFER IN-SEWER	210,000.00	210,000.00	0.00	0.00	210,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,415,000.00	1,415,000.00	118,353.62	118,353.62	1,296,646.38
<u>20-700-49500</u>	COP PROCEEDS-SEWER	110,000.00	110,000.00	0.00	0.00	110,000.00
	Department: 700 - Sewer Total:	2,052,520.00	2,052,520.00	152,558.53	152,558.53	1,899,961.47
	Revenue Total:	3,453,706.11	3,453,706.11	240,893.36	240,893.36	3,212,812.75
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	502.94	502.94	17,497.06
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,000.00	2,000.00	86.63	86.63	1,913.37
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	805.77	805.77	11,254.23
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	35.09	35.09	19,964.91
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	0.00	900.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,834.00	6,834.00	0.00	0.00	6,834.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,120.40	8,120.40	660.17	660.17	7,460.23
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	210.00	210.00	9,840.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	5,721.00	5,721.00	2,279.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	32.95	2,167.05
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	2,843.75	2,843.75	31,281.25
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	0.00	1,507.50
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	2,629.08	2,629.08	4,370.92
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	250.00	2,750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	758.41	758.41	17,241.59
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	283.52	283.52	3,116.48
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	370.93	370.93	4,229.07
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	7,892.93	7,892.93	93,612.07
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,522.58	220.78	220.78	1,301.80
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,522.58	1,522.58	89.32	89.32	1,433.26
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,120.40	402.33	402.33	7,718.07

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,218.06	0.00	0.00	1,218.06
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,030.10	48.00	48.00	1,982.10
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	750.00	227.96	227.96	522.04
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	35,418.28	35,418.28	321,563.32
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	522.65	522.65	2,477.35
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	2,687.73	2,687.73	26,110.80
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	2,367.97	2,367.97	24,270.67
<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	93.40	93.40	1,406.60
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	8,941.54	8,941.54	67,506.20
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	16,600.00	16,600.00	216,900.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	19,500.00	19,500.00	0.00	0.00	19,500.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	185,500.00	185,500.00	77,500.00	77,500.00	108,000.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	118,095.00	118,095.00	12,666.44	12,666.44	105,428.56
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 600 - Water Total:	1,400,627.13	1,400,627.13	180,869.57	180,869.57	1,219,757.56
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	89.08	89.08	7,910.92
<u>20-700-50200</u>	LABORATORY FEES-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	86.65	86.65	1,913.35
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	858.66	858.66	11,201.34
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	372.27	372.27	19,627.73
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	16.99	16.99	1,483.01
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	253.76	0.00	0.00	253.76
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	0.00	0.00	300.00
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	0.00	0.00	6,834.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	8,120.40	660.17	660.17	7,460.23
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.96	32.96	1,977.04
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	2,975.00	2,975.00	32,725.00
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	0.00	0.00	6,331.50
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	1,981.08	1,981.08	8,018.92
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	268,988.25	268,988.25	14,520.05	14,520.05	254,468.20
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,218.06	1,218.06	75.00	75.00	1,143.06
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	250.00	2,750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,070.00	14,070.00	758.41	758.41	13,311.59
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	675,000.00	48,525.35	48,525.35	626,474.65
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	283.51	283.51	3,116.49
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	370.92	370.92	4,229.08
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	6,337.14	6,337.14	49,490.61
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	34.55	34.55	1,472.95
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	89.32	89.32	1,116.68
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,627.93	402.34	402.34	8,225.59
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	593.58	593.58	5,496.72
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	127.35	127.35	3,390.15
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	227.97	227.97	1,802.13
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	33,102.03	33,102.03	259,251.19
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	422.92	422.92	2,577.08
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	2,468.95	2,468.95	21,159.29
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	2,405.56	2,405.56	19,450.58

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	1,827.09	1,827.09	126.66	126.66	1,700.43
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	7,954.18	7,954.18	51,320.95
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	0.00	0.00	110,200.00
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	800.00	800.00	0.00	0.00	800.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	77,500.00	77,500.00	95,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	12,666.44	12,666.44	138,103.56
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,052,412.87	2,052,412.87	216,315.09	216,315.09	1,836,097.78
	Expense Total:	3,453,040.00	3,453,040.00	397,184.66	397,184.66	3,055,855.34
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	-156,291.30	-156,291.30	

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	2,000.00	2,000.00	23,000.00
<u>30-800-40400</u>	CONCESSION INCOME	40,000.00	40,000.00	964.98	964.98	39,035.02
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	28,000.00	3,952.50	3,952.50	24,047.50
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	2,500.00	1,750.00	1,750.00	750.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	480.00	480.00	74,520.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,177.17	1,177.17	12,390.33
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	270.98	270.98	729.02
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	43,922.11	43,922.11	16,377.89
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	240,000.00	47,212.63	47,212.63	192,787.37
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	240,000.00	25,815.51	25,815.51	214,184.49
<u>30-800-46000</u>	TRANSFER FROM GCG	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	255.00	255.00	8,745.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	415.00	415.00	2,085.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	80,000.00	80,000.00	602.50	602.50	79,397.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	60,000.00	60,000.00	1,629.97	1,629.97	58,370.03
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	550.00	550.00	9,450.00
<u>30-800-48200</u>	SHIRT INCOME	900.00	900.00	65.00	65.00	835.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	440.00	440.00	-440.00
	Department: 800 - Parks Total:	1,157,767.50	1,157,767.50	131,503.35	131,503.35	1,026,264.15
	Revenue Total:	1,157,767.50	1,157,767.50	131,503.35	131,503.35	1,026,264.15
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	0.00	450.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	35.84	35.84	1,464.16
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	7,035.00	0.00	0.00	7,035.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	12,060.00	0.00	0.00	12,060.00
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	5,025.00	0.00	0.00	5,025.00
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>30-800-50200</u>	CONCESSIONS-PKS	20,000.00	20,000.00	195.79	195.79	19,804.21
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	61.34	61.34	7,438.66
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	30.93	30.93	4,969.07
<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	7.40	7.40	992.60
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	5.00	5.00	145.00
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	5,025.00	15.99	15.99	5,009.01
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	2,713.50	170.72	170.72	2,542.78
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	502.50	502.50	0.00	0.00	502.50
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	3,015.00	3,015.00	239.82	239.82	2,775.18
<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	460.00	460.00	2,540.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,650.00	68.28	68.28	1,581.72
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	2,887.50	2,887.50	31,762.50
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	341.20	341.20	4,658.80
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	0.00	600.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	70.00	1,380.00

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,200.00	3,200.00	780.00	780.00	2,420.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,550.00	10,550.00	5,514.18	5,514.18	5,035.82
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	261.58	261.58	3,488.42
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	379.02	379.02	3,820.98
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	48,240.00	2,629.08	2,629.08	45,610.92
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	668.46	668.46	4,406.79
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,115.50	272.55	272.55	2,842.95
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,075.25	181.03	181.03	4,894.22
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,512.50	149.89	149.89	2,362.61
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,527.50	0.00	0.00	5,527.50
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	16,991.90	16,991.90	168,460.03
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	3.91	3.91	496.09
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	260,000.00	8,865.34	8,865.34	251,134.66
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	35,676.15	1,951.84	1,951.84	33,724.31
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	993.63	993.63	12,766.81
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	134.27	134.27	1,365.73
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	5,093.88	5,093.88	45,194.87
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	19,000.00	0.00	0.00	19,000.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	0.00	195,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	101,000.00	101,000.00	0.00	0.00	101,000.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00
Department: 800 - Parks Total:		1,157,209.27	1,157,209.27	50,210.37	50,210.37	1,106,998.90
Expense Total:		1,157,209.27	1,157,209.27	50,210.37	50,210.37	1,106,998.90
Fund: 30 - PARKS FUND Surplus (Deficit):		558.23	558.23	81,292.98	81,292.98	
Total Surplus (Deficit):		131,078.88	131,078.88	82,468.75	82,468.75	

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,490,391.44	1,490,391.44	275,490.74	275,490.74	1,214,900.70
200 - Law	87,800.00	87,800.00	14,702.63	14,702.63	73,097.37
250 - Court	62,475.00	62,475.00	4,229.52	4,229.52	58,245.48
300 - Streets	1,277,785.00	1,277,785.00	17,753.42	17,753.42	1,260,031.58
400 - Planning & Development	3,000.00	3,000.00	2,372.50	2,372.50	627.50
500 - Emergency Management	8,000.00	8,000.00	2,042.50	2,042.50	5,957.50
Revenue Total:	2,929,451.44	2,929,451.44	316,591.31	316,591.31	2,612,860.13
Expense					
100 - General Government	427,595.84	427,595.84	19,197.48	19,197.48	408,398.36
200 - Law	855,330.22	855,330.22	100,477.80	100,477.80	754,852.42
250 - Court	89,938.64	89,938.64	7,707.00	7,707.00	82,231.64
300 - Streets	1,309,558.19	1,309,558.19	22,744.07	22,744.07	1,286,814.12
400 - Planning & Development	96,474.01	96,474.01	8,997.89	8,997.89	87,476.12
500 - Emergency Management	20,700.00	20,700.00	0.00	0.00	20,700.00
Expense Total:	2,799,596.90	2,799,596.90	159,124.24	159,124.24	2,640,472.66
Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	157,467.07	157,467.07	-27,612.53

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,401,186.11	1,401,186.11	88,334.83	88,334.83	1,312,851.28
700 - Sewer	2,052,520.00	2,052,520.00	152,558.53	152,558.53	1,899,961.47
Revenue Total:	3,453,706.11	3,453,706.11	240,893.36	240,893.36	3,212,812.75
Expense					
600 - Water	1,400,627.13	1,400,627.13	180,869.57	180,869.57	1,219,757.56
700 - Sewer	2,052,412.87	2,052,412.87	216,315.09	216,315.09	1,836,097.78
Expense Total:	3,453,040.00	3,453,040.00	397,184.66	397,184.66	3,055,855.34
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	-156,291.30	-156,291.30	156,957.41

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,157,767.50	1,157,767.50	131,503.35	131,503.35	1,026,264.15
Revenue Total:	1,157,767.50	1,157,767.50	131,503.35	131,503.35	1,026,264.15
Expense					
800 - Parks	1,157,209.27	1,157,209.27	50,210.37	50,210.37	1,106,998.90
Expense Total:	1,157,209.27	1,157,209.27	50,210.37	50,210.37	1,106,998.90
Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	558.23	81,292.98	81,292.98	-80,734.75
Total Surplus (Deficit):	131,078.88	131,078.88	82,468.75	82,468.75	

Income Statement

For Fiscal: 2020 Period Ending: 01/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	129,854.54	129,854.54	157,467.07	157,467.07	-27,612.53
20 - WATER AND SEWER FUN	666.11	666.11	-156,291.30	-156,291.30	156,957.41
30 - PARKS FUND	558.23	558.23	81,292.98	81,292.98	-80,734.75
Total Surplus (Deficit):	131,078.88	131,078.88	82,468.75	82,468.75	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **January 2020/ February 2020 Outstanding Invoices**
- **January 2020/ February 2020 Check Paid Invoices
and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 02/12/2020 - 02/18/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC					
Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC					
BACKGROUND INVESTIGATIO	CIT041020120-1	02/18/2020	BACKGROUND CHECKS-PKS	30-800-56400	59.75
Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total:					59.75
Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total:					59.75
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	20012813151271925827-2	02/18/2020	MULTIQUIP PUMP REPAIR PARTS SHIPPING FEES - W/S	20-600-51000	23.91
COMMERCE CREDIT CARD SE	20012813151271925827-2	02/18/2020	MULTIQUIP PUMP REPAIR PARTS SHIPPING FEES - W/S	20-700-51000	23.91
COMMERCE CREDIT CARD SE	23182	02/18/2020	ALTRA AED RENTAL-PKS	30-800-56500	70.00
COMMERCE CREDIT CARD SE	020320	02/18/2020	SMITH & LOVELESS	20-700-51000	822.00
COMMERCE CREDIT CARD SE	203689	02/18/2020	MEADOWS EAST VACUUM PU SPFLD READY MIX CONCRETE - SEWER	20-700-51000	388.40
COMMERCE CREDIT CARD SE	5115450	02/18/2020	AMAZON FOLDERS, KLEENEX, BINDERS - GEN/CT/P&D/W/S	10-100-50700	57.33
COMMERCE CREDIT CARD SE	5115450	02/18/2020	AMAZON FOLDERS, KLEENEX, BINDERS - GEN/CT/P&D/W/S	10-250-50700	1.55
COMMERCE CREDIT CARD SE	5115450	02/18/2020	AMAZON FOLDERS, KLEENEX, BINDERS - GEN/CT/P&D/W/S	10-400-50700	1.55
COMMERCE CREDIT CARD SE	5115450	02/18/2020	AMAZON FOLDERS, KLEENEX, BINDERS - GEN/CT/P&D/W/S	20-600-50700	4.65
COMMERCE CREDIT CARD SE	5115450	02/18/2020	AMAZON FOLDERS, KLEENEX, BINDERS - GEN/CT/P&D/W/S	20-700-50700	4.65
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,397.95
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,397.95
Vendor: GRE370 - GREENE COUNTY MISSOURI					
Vendor: GRE370 - GREENE COUNTY MISSOURI					
GREENE COUNTY MISSOURI	020620	02/18/2020	APRIL 7, 2020 ELECTION EXPENSE - GEN	10-100-55900	6,088.00
Vendor GRE370 - GREENE COUNTY MISSOURI Total:					6,088.00
Vendor GRE370 - GREENE COUNTY MISSOURI Total:					6,088.00
Vendor: GUT350 - GUTH LABORATORIES					
Vendor: GUT350 - GUTH LABORATORIES					
GUTH LABORATORIES	2062845-IN	02/18/2020	INTOXIMETER CALIBRATION SOLUTION - LAW	10-200-52000	77.41
Vendor GUT350 - GUTH LABORATORIES Total:					77.41
Vendor GUT350 - GUTH LABORATORIES Total:					77.41
Vendor: IND100 - INDEPENDENT ELECTRIC					
Vendor: IND100 - INDEPENDENT ELECTRIC					
INDEPENDENT ELECTRIC	SP-RSR13801	02/18/2020	MEADOWS EAST PUMP REBUILD - SEWER	20-700-51000	2,985.75
Vendor IND100 - INDEPENDENT ELECTRIC Total:					2,985.75
Vendor IND100 - INDEPENDENT ELECTRIC Total:					2,985.75
Vendor: JOD100 - JOE DURAN					
Vendor: JOD100 - JOE DURAN					
JOE DURAN	564612	02/18/2020	BATTERIES REIMBURSEMENT - LAW	10-200-50130	14.04
Vendor JOD100 - JOE DURAN Total:					14.04
Vendor JOD100 - JOE DURAN Total:					14.04

Pending Expense Approval Report - 3

Post Dates: 02/12/2020 - 02/18/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MER100 - MERCY CLINIC SPFLD COMMUNITIES					
Vendor: MER100 - MERCY CLINIC SPFLD COMMUNITIES					
MERCY CLINIC SPFLD COMMU	20170009893	02/18/2020	WORKMAN'S COMP RADEX IMAGING - LAW	10-200-56400	31.45
Vendor MER100 - MERCY CLINIC SPFLD COMMUNITIES Total:					31.45
Vendor MER100 - MERCY CLINIC SPFLD COMMUNITIES Total:					31.45
Vendor: NOR100 - NORTON POWER SYSTEMS					
Vendor: NOR100 - NORTON POWER SYSTEMS					
NORTON POWER SYSTEMS	15160	02/18/2020	CITY HALL GENERATOR REPAIR - GEN	10-100-50500	240.12
Vendor NOR100 - NORTON POWER SYSTEMS Total:					240.12
Vendor NOR100 - NORTON POWER SYSTEMS Total:					240.12
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-278208	02/18/2020	SNOW PLOW GREASE - STS	10-300-50130	6.49
O'REILLY AUTOMOTIVE, INC	2367-278407	02/18/2020	EFI SWITCH - STS/W/S	10-300-71000	14.20
O'REILLY AUTOMOTIVE, INC	2367-278407	02/18/2020	EFI SWITCH - STS/W/S	20-600-71000	28.40
O'REILLY AUTOMOTIVE, INC	2367-278407	02/18/2020	EFI SWITCH - STS/W/S	20-700-71000	28.40
O'REILLY AUTOMOTIVE, INC	2367-279090	02/18/2020	PD CAR 4 OIL FILTER - LAW	10-200-71000	4.35
O'REILLY AUTOMOTIVE, INC	2367-279260	02/18/2020	SHOP TOWELS - SEWER	20-700-50550	3.99
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					85.83
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					85.83
Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC					
Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC					
QUEST SOFTWARE SYSTEMS I	91104700	02/18/2020	TIME CLOCK LEASE - ALL DEPT	10-100-57400	86.70
QUEST SOFTWARE SYSTEMS I	91104700	02/18/2020	TIME CLOCK LEASE - ALL DEPT	10-200-57400	135.13
QUEST SOFTWARE SYSTEMS I	91104700	02/18/2020	TIME CLOCK LEASE - ALL DEPT	10-250-57400	3.34
QUEST SOFTWARE SYSTEMS I	91104700	02/18/2020	TIME CLOCK LEASE - ALL DEPT	10-400-57400	6.68
QUEST SOFTWARE SYSTEMS I	91104700	02/18/2020	TIME CLOCK LEASE - ALL DEPT	20-600-57400	60.89
QUEST SOFTWARE SYSTEMS I	91104700	02/18/2020	TIME CLOCK LEASE - ALL DEPT	20-700-57400	60.89
QUEST SOFTWARE SYSTEMS I	91104700	02/18/2020	TIME CLOCK LEASE - ALL DEPT	30-800-57400	333.37
Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:					687.00
Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:					687.00
Vendor: SCU425 - SCURLOCK INDUSTRIES					
Vendor: SCU425 - SCURLOCK INDUSTRIES					
SCURLOCK INDUSTRIES	0026557-IN	02/18/2020	MANHOLE ADJUSTMENT RINGS - SEWER	20-700-50130	114.00
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					114.00
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					114.00
Vendor: SHP550 - SHANNON SHIPLEY					
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	021420	02/18/2020	CELL PHONE REIMBURSEMENT - LAW	10-200-61000	50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	317102 00	02/18/2020	14 INCH CLAMP - SEWER	20-700-50130	590.00
SPRINGFIELD WINWATER WO	317302 00	02/18/2020	PVC PIPE FITTINGS - SEWER	20-700-50130	110.20
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					700.20
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					700.20

Pending Expense Approval Report - 3

Post Dates: 02/12/2020 - 02/18/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SQB100 - SQUIBB MEDIA, LLC					
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	536	02/18/2020	SOLAR PHOTOVOLTIC SYSTEM BIDS NOTICE - PKS	30-800-55200	34.50
					Vendor SQB100 - SQUIBB MEDIA, LLC Total: 34.50
					Vendor SQB100 - SQUIBB MEDIA, LLC Total: 34.50
Vendor: CBS100 - SUMMERONE					
Vendor: CBS100 - SUMMERONE					
SUMMERONE	2443228	02/18/2020	ANNUAL PRINTER SUPPORT - P&D	10-400-57400	384.00
					Vendor CBS100 - SUMMERONE Total: 384.00
					Vendor CBS100 - SUMMERONE Total: 384.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D6673	02/18/2020	PIPE CAP - SEWER	20-700-51000	5.99
WILLARD HOME CENTER LLC	B131623	02/18/2020	2x12 FORM BOARDS - SEWER	20-700-51000	30.90
					Vendor WTV100 - WILLARD HOME CENTER LLC Total: 36.89
					Vendor WTV100 - WILLARD HOME CENTER LLC Total: 36.89
					Grand Total: 12,986.89

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	7,202.34
20 - WATER AND SEWER FUND	5,286.93
30 - PARKS FUND	497.62
Grand Total:	12,986.89

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	240.12
10-100-50700	OFFICE SUPPLIES-GCG	57.33
10-100-55900	ELECTION EXPENSE-GCG	6,088.00
10-100-57400	EQUIPMENT/SOFTWARE	86.70
10-200-50130	SUPPLIES-LAW	14.04
10-200-52000	SUPPLIES SMALL EQUIP	77.41
10-200-56400	PROFESSIONAL-LAW	31.45
10-200-57400	EQUIPMENT/SOFTWARE	135.13
10-200-61000	TELEPHONE-LAW	50.00
10-200-71000	VEHICLE REPAIR & MAIN	4.35
10-250-50700	OFFICE SUPPLIES-COURT	1.55
10-250-57400	EQUIP/SOFTWARE CONT	3.34
10-300-50130	SUPPLIES-STREETS	6.49
10-300-71000	VEHICLE REPAIR & MAIN	14.20
10-400-50700	OFFICE SUPPLIES-P&D	1.55
10-400-57400	EQUIPMENT/SOFTWARE	390.68
20-600-50700	OFFICE SUPPLIES-WATER	4.65
20-600-51000	REPAIRS AND MAINTEN	23.91
20-600-57400	EQUIPMENT/SOFTWARE	60.89
20-600-71000	VEHICLE REPAIR & MAIN	28.40
20-700-50130	SUPPLIES-SEWER	814.20
20-700-50550	CUSTODIAL SUPPLIES-SE	3.99
20-700-50700	OFFICE SUPPLIES-SEWER	4.65
20-700-51000	REPAIRS AND MAINTEN	4,256.95
20-700-57400	EQUIPMENT/SOFTWARE	60.89
20-700-71000	VEHICLE REPAIR & MAIN	28.40
30-800-55200	ADVERTISING-PKS	34.50
30-800-56400	PROFESSIONAL-PKS	59.75
30-800-56500	SAFETY PROGRAM-PKS	70.00
30-800-57400	EQUIPMENT/SOFTWARE	333.37
Grand Total:		12,986.89

Project Account Summary

Project Account Key	Expense Amount
None	12,872.89
5013020	114.00
Grand Total:	12,986.89



City of Willard, MO

Check Report

By Check Number

Date Range: 02/12/2020 - 02/14/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
FSR200 <u>PPE 2/8/20</u>	FAMILY SUPPORT REGISTRY Invoice	02/14/2020	02/12/2020 Remittance ID 01331768 Pay Date 2/14/2	Regular	0.00 0.00	75.00 75.00	43183
WPM100 <u>021220</u>	POSTMASTER Invoice	02/12/2020	02/12/2020 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	215.73 215.73	43184
	Void		02/14/2020	Regular	0.00	0.00	43185
	Void		02/14/2020	Regular	0.00	0.00	43186
	Void		02/14/2020	Regular	0.00	0.00	43187
	Void		02/14/2020	Regular	0.00	0.00	43188
RMS100 <u>5379</u>	ROONEY MCBRIDE & SMITH LLC Invoice	02/14/2020	02/14/2020 PROSECUTING ATTORNEY SERVICES - LAW	Regular	0.00	2,890.36	43189
MIS315 <u>021020C</u>	SPIRE Invoice	02/14/2020	02/14/2020 COMMUNITY BDLG GAS UTILITIES - PKS	Regular	0.00	200.98	43190
MIS315 <u>021020D</u>	SPIRE Invoice	02/14/2020	02/14/2020 GAS UTILITIES - SEWER	Regular	0.00	35.07	43191
MIS315 <u>021020B</u>	SPIRE Invoice	02/14/2020	02/14/2020 GAS UTILITIES - WATER	Regular	0.00	260.38	43192
MIS315 <u>021020A</u>	SPIRE Invoice	02/14/2020	02/14/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00	159.78	43193
MIS315 <u>021020E</u>	SPIRE Invoice	02/14/2020	02/14/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00	462.15	43194
VDS100 <u>1543</u>	VDS VISION LLC Invoice	02/12/2020	02/14/2020 IT SERVICES - ALL DEPTS	Regular	0.00	1,440.00	43195
WCA150 <u>0010002778212</u>	WCA WASTE CORPORATION Invoice	02/14/2020	02/14/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00	7,286.45	43196
<u>0010002778215</u>	Invoice	02/12/2020	CITIZEN TRASH EXPENSE - PW		0.00	210.01	
DOT100 <u>PPE 2/8/20-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/14/2020	02/14/2020 FEDERAL WITHHOLDING PPE 2/8/2020	Bank Draft	0.00	4,892.89	DFT0001170
MIS300 <u>PPE 2/8/20</u>	MISSOURI DEPT OF REVENUE Invoice	02/14/2020	02/14/2020 STATE WITHHOLDING PPE 02/08/2020	Bank Draft	0.00	1,897.50	DFT0001171
DOT100 <u>PPE 2/8/20-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	02/14/2020	02/14/2020 SOCIAL SECURITY WITHHOLDING PPE 2/8	Bank Draft	0.00	6,845.40	DFT0001172
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/14/2020	02/14/2020	Bank Draft	0.00	1,600.90	DFT0001173

Check Report

Date Range: 02/12/2020 - 02/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 2/8/20-3</u>	Invoice	02/14/2020	MEDICARE WITHHOLDING PPE 2/8/2020	0.00	1,600.90	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	13,235.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	4	4	0.00	15,236.69
EFT's	0	0	0.00	0.00
	15	18	0.00	28,472.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	13,235.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	4	4	0.00	15,236.69
EFT's	0	0	0.00	0.00
	15	18	0.00	28,472.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2020	28,472.60
			28,472.60



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02003 - Refunds 01 UBPKT02001 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121101-10	BURKS, KAYLA	1/24/2020	43097	45.94			45.94	Generated From Billing
02-055100-05	BURKE, CHRISTIE	1/24/2020	43098	104.08			104.08	Generated From Billing
03-300115-05	OZARKS HOUSE BUYERS	1/24/2020	43099	169.31			169.31	Generated From Billing
04-100212-01	ADAMS, JOHN	1/24/2020	43100	45.03			45.03	Generated From Billing
04-100394-02	WILLIAMS, MELINDA	1/24/2020	43101	17.61			17.61	Deposit
07-038400-03	GARRETT, ROBERT	1/24/2020	43102	115.08			115.08	Generated From Billing
07-042000-03	TERRY NEWBERRY & DORI YORK	1/24/2020	43103	107.18			107.18	Generated From Billing
07-054300-02	WILSON, JENNIFER	1/24/2020	43104	46.41			46.41	Generated From Billing
09-068011-06	JACKSON, ELSIE	1/24/2020	43105	1.48			1.48	Deposit
Total Refunds: 9				652.12			652.12	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	652.12
Revenue Total:	652.12

General Ledger Distribution

Posting Date: 01/21/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-652.12	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	652.12	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-652.12	
99-27000	DUE TO OTHER FUNDS	652.12	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

January 2020 Check Register



City of Willard, MO

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
COMMGN	COMMERCE CREDIT CARD SERVICES	01/03/2020	Regular	0.00	3,911.80	43008
0015C908	Invoice	12/03/2019	NOTARY UNDERWRITERS-J ROWE NOTARY	0.00	62.13	
0108250	Invoice	12/23/2019	AMAZON FLASH DRIVES - GEN	0.00	25.56	
01245001484	Invoice	12/17/2019	STAMPS.COM POSTAGE STAMP ROLLS - G	0.00	56.49	
0281034	Invoice	12/03/2019	AMAZON 2020 PLANNER, TONER - GEN/C	0.00	36.25	
03373G	Invoice	12/23/2019	DOLLAR GEN SOAP, SANITIZER, CUPS, NAP	0.00	17.50	
0341037	Invoice	12/17/2019	AMAZON PACKING TAPE, LEGAL PADS - GE	0.00	18.48	
04723G	Invoice	12/09/2019	HARBOR FREIGHT EXTENSION CORDS - PK	0.00	49.96	
08135G	Invoice	12/17/2019	DOLLAR GENERAL CONCESSIONS CUPS - P	0.00	4.32	
0905029	Invoice	12/17/2019	AMAZON UTILITY DEPT COMPUTER RISER	0.00	29.99	
09618494	Invoice	12/17/2019	CROWN AWARDS PARADE TROPHIES-PKS	0.00	115.82	
1	Invoice	12/17/2019	BULL'S TROPHY HOUSE PD AWARDS - LA	0.00	114.60	
120519	Invoice	12/23/2019	ALTRA AED LEASE - PKS	0.00	70.00	
121619	Invoice	12/17/2019	STAMPS.COM POSTAGE - ALL DEPTS	0.00	121.80	
1712619	Invoice	12/17/2019	CAPITAL PLAZA - T McCLAIN CONFERENCE	0.00	398.04	
191129-6166755	Invoice	12/09/2019	WHENTOWORK SCHEDULING SOFTWARE	0.00	80.00	
20013518	Invoice	12/23/2019	MDNR T HOFFMAN DS 2 CERTIFICATE REN	0.00	46.25	
202196	Invoice	12/09/2019	SPFLD READY MIX SIDEWALK CONCRETE -	0.00	244.20	
2093	Invoice	12/23/2019	SAM'S CLUB TOWER HEATER - GEN	0.00	59.98	
21459325	Invoice	12/23/2019	DOLLAR TREE CAMP NEW YEARS ACTIVITY	0.00	8.00	
2153822	Invoice	11/25/2019	AMAZON MOUSE PAD, STAPLER, WHITE O	0.00	38.11	
223712	Invoice	12/03/2019	FASTENAL ANCHOR BOLTS - STS/W/S	0.00	62.80	
2524/33475390/	Invoice	12/17/2019	T McCLAIN CONFERENCE MEALS - LAW	0.00	68.36	
25391947636	Invoice	12/09/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	0.00	1,169.37	
2749055	Invoice	12/09/2019	AMAZON 9X12 ENVELOPES, PENS - GEN/	0.00	39.78	
2790620	Invoice	12/17/2019	AMAZON USB FLASH DRIVES (x10) - GEN	0.00	25.56	
3331427	Invoice	12/23/2019	AMAZON TONER CARTRIDGES - GEN	0.00	55.79	
3784248	Invoice	12/17/2019	AMAZON BLOCK HEATER, CHAIN SAW BA	0.00	198.12	
3QLC6-N5A01-35	Invoice	12/23/2019	VISTAPRINT BUSINESS CARDS - LAW	0.00	35.03	
4082865-1	Invoice	12/03/2019	USPS POSTAGE STAMPS - GEN	0.00	110.00	
45771862	Invoice	12/23/2019	STAMPS.COM MONTHLY FEE - GEN	0.00	12.79	
4980210	Invoice	12/03/2019	AMAZON SELF-INKING DEPOSIT STAMP -	0.00	12.78	
5183427	Invoice	12/03/2019	AMAZON DIGITAL AIRFLOW METER - SEW	0.00	51.20	
5616246	Invoice	12/17/2019	AMAZON POPCORN BAGS-PKS	0.00	72.84	
5857015	Invoice	12/23/2019	AMAZON TAPE, LYSOL WIPES, FLOOR CLE	0.00	68.67	
6873002	Invoice	12/17/2019	AMAZON BINDERS, DIVIDER TABS, ERASE	0.00	46.99	
6914600	Invoice	12/23/2019	AMAZON SHEET PROTECTORS - PKS	0.00	14.20	
7192221	Invoice	12/09/2019	AMAZON EXPANDING FILE, COUNTER PEN	0.00	34.12	
7UM8QPAAW7	Invoice	12/23/2019	FACEBOOK ADVERTISING - PKS	0.00	4.00	
8094045-0	Invoice	12/03/2019	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	115.96	
8095199-0	Invoice	12/23/2019	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	115.96	
Void		01/03/2020	Regular	0.00	0.00	43009
Void		01/03/2020	Regular	0.00	0.00	43010
Void		01/03/2020	Regular	0.00	0.00	43011
Void		01/03/2020	Regular	0.00	0.00	43012
Void		01/03/2020	Regular	0.00	0.00	43013
LOW505	LOWE'S CREDIT SERVICES	01/03/2020	Regular	0.00	969.15	43014
09054	Invoice	12/09/2019	CHRISTMAS LIGHTS - PKS	0.00	42.69	
09152	Invoice	12/09/2019	HAND TOOLS - STS/W/S	0.00	258.73	
39113	Invoice	12/09/2019	BATTERIES & POWER TOOLS - STS/W/S	0.00	667.73	
STI150	MONRO INC	01/03/2020	Regular	0.00	360.87	43015

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
109144	Invoice	12/17/2019	PD CAR 3 LOWER CONTROL ARM, OIL CH		0.00	360.87	
VIM100 010320	VIRGINIA MARTINEZ Invoice	01/03/2020	01/03/2020 PARKS RENTAL DEPOSIT REFUND	Regular	0.00	75.00	43016
DEL100 572301413	DELL MARKETING LP Invoice	01/07/2020	01/07/2020 MICROSOFT SUBSCRIPTION LICENSE - ALL	Regular	0.00	3,747.92	43017
LEG250 122519	LEGALSHIELD Invoice	12/31/2019	01/07/2020 GROUP INSURANCE - LAW	Regular	0.00	29.90	43018
MOC100 9120320	MISSOURI ONE CALL SYSTEM, INC Invoice	01/07/2020	01/07/2020 LOCATE FEES - W/S	Regular	0.00	145.20	43019
R&G100 03665	REYNOLDS & GOLD, LLC Invoice	01/07/2020	01/07/2020 LEGAL FEES - GEN/LAW	Regular	0.00	1,266.84	43020
WCA150 0010002754288	WCA WASTE CORPORATION Invoice	12/31/2019	01/07/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00	210.01	43021
FSR200 PPE 12/28/19	FAMILY SUPPORT REGISTRY Invoice	01/03/2020	01/07/2020 Remittance ID 01331768 Pay Date 01/03/	Regular	0.00	75.00	43022
SCO150 06820848	AMERICAN WELDING & GAS INC Invoice	12/31/2019	01/13/2020 CYLINDERS RENTAL - W/S	Regular	0.00	30.66	43023
LOK155 05028	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	01/10/2020	01/13/2020 MUNICIPAL JUDGE FEES - CT	Regular	0.00	1,009.12	43024
EMP210 1587	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	01/13/2020	01/13/2020 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00	22,521.09	43025
MED230 122819	MEDIACOM Invoice	12/31/2019	01/13/2020 INTERNET SERVICE - W/S	Regular	0.00	136.90	43026
MID200 01108222	MIDWEST FIBRE SALES CORP Invoice	01/10/2020	01/13/2020 RECYCLING CENTER FEES - SEWER	Regular	0.00	75.00	43027
OLC150 136800000136	ON LINE COLLECTIONS Invoice	01/10/2020	01/13/2020 UTILITY BILLING COLLECTION FEES - W/S	Regular	0.00	114.76	43028
OIS160 973224	ONLINE INFORMATION SERVICES Invoice	01/10/2020	01/13/2020 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00	108.00	43029
OZA280 010120	OZARK GREENWAYS, INC Invoice	01/13/2020	01/13/2020 JANUARY RENT EXPENSE - W/S	Regular	0.00	500.00	43030
INF100 91026439	QUEST SOFTWARE SYSTEMS INC Invoice	01/13/2020	01/13/2020 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00	687.00	43031
SPS150 550330485	SCHENDEL PEST SERVICES Invoice	12/31/2019	01/13/2020 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00	180.00	43032
SPR200 1620	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	12/31/2019	01/13/2020 ROUTINE LAB TESTS - WATER	Regular	0.00	117.00	43033
VDS100 1542	VDS VISION LLC Invoice	01/13/2020	01/13/2020 IT SERVICES - ALL DEPTS	Regular	0.00	1,440.00	43034
VER100 9844880741	VERIZON WIRELESS Invoice	01/10/2020	01/13/2020 CELL PHONE SERVICE - LAW/P&D/W/S/PK	Regular	0.00	518.83	43035
AMP100 340148823 340149219	AMERIPRIDE SERVICES INC Invoice Invoice	01/07/2020 01/07/2020	01/14/2020 MATS (ALL DEPTS) & TOWELS (W/S) UNIFORMS - STS/W/S/PKS	Regular	0.00 0.00	675.20 424.08	43036
ATS200	ANCHOR TACTICAL SUPPLY, LLC		01/14/2020	Regular	0.00	196.85	43037

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>204259</u>	Invoice	12/31/2019	S GARNER UNIFORM ALLOWANCE - LAW	0.00	196.85	
BPT100	BALL & PRIER TIRE & WHEEL	01/14/2020	Regular	0.00	214.90	43038
<u>541008</u>	Invoice	12/31/2019	2004 CHEVY 1-TON DUMP TRUCK TIRES -	0.00	214.90	
BAN100	BARBARA NICHOLSON	01/14/2020	Regular	0.00	75.00	43039
<u>011320</u>	Invoice	01/14/2020	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
BEM200	BETH MELTON	01/14/2020	Regular	0.00	75.00	43040
<u>011320</u>	Invoice	01/14/2020	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
CFS100	CANON FINANCIAL SERVICES, INC	01/14/2020	Regular	0.00	246.40	43041
<u>20927298</u>	Invoice	01/13/2020	COPIER RENTAL - ALL DEPTS	0.00	246.40	
CAR150	CARTER WATERS CONSTRUCTION MATERIALS	01/14/2020	Regular	0.00	234.00	43042
<u>13706171-00</u>	Invoice	12/31/2019	DIAMOND CUTTER - STS	0.00	234.00	
CON165	APAC-CENTRAL, INC	01/14/2020	Regular	0.00	344.39	43043
<u>409725</u>	Invoice	12/31/2019	FOUNTAIN PROJECT SAND & STONE - PKS	0.00	164.65	
<u>506084</u>	Invoice	12/23/2019	LIME ROCK - STS	0.00	18.24	
<u>506734/506752</u>	Invoice	12/31/2019	LIME ROCK - STS	0.00	161.50	
BKM225	DAVID BLAKEMORE	01/14/2020	Regular	0.00	50.00	43044
<u>010120</u>	Invoice	01/07/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
EXP100	EXPRESS PRESS	01/14/2020	Regular	0.00	2,621.75	43045
<u>2019</u>	Invoice	12/31/2019	SPORTS SHIRTS-PKS	0.00	2,621.75	
EZA150	EZ AUTO	01/14/2020	Regular	0.00	120.00	43046
<u>902510</u>	Invoice	01/13/2020	TRUCK TIRES MOUNTING & BALANCING -	0.00	120.00	
FEL575	FELLERS FOOD SERVICE EQUIP LL	01/14/2020	Regular	0.00	41.36	43047
<u>150346</u>	Invoice	12/31/2019	GRILL CLEANER - PKS	0.00	41.36	
GNC100	GENERAL CODE	01/14/2020	Regular	0.00	777.31	43048
<u>PG000020636</u>	Invoice	01/13/2020	CODE BOOK SUPPLEMENTAL TEXT PAGES	0.00	777.31	
GLA200	GLENN'S AUTOMOTIVE LLC	01/14/2020	Regular	0.00	561.67	43049
<u>11445</u>	Invoice	12/31/2019	PD CAR 4 BRAKE ROTORS, PADS, & LABOR	0.00	401.09	
<u>11504</u>	Invoice	01/13/2020	PD CAR 6 TIRE ROTATION, ANTIFREEZE, PS	0.00	160.58	
GRR100	GREAT RIVER ENGINEERING	01/14/2020	Regular	0.00	16,600.00	43050
<u>13462</u>	Invoice	01/13/2020	MILLER RD WATER LINE REALIGNMENT FE	0.00	16,600.00	
HIL100	HILLYARD / SPRINGFIELD	01/14/2020	Regular	0.00	14.55	43051
<u>23426968</u>	Invoice	01/07/2020	FLOOR CLEANER FILTER KIT - PKS	0.00	14.55	
JKN100	JASON KNIGHT	01/14/2020	Regular	0.00	50.00	43052
<u>010120</u>	Invoice	01/13/2020	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
LOS200	LAKELAND OFFICE SYSTEMS	01/14/2020	Regular	0.00	198.76	43053
<u>IN297125</u>	Invoice	12/31/2019	11/20 - 12/19 COPIES - PKS	0.00	14.51	
<u>IN297126</u>	Invoice	12/31/2019	11/20 - 12/19 COPIES - LAW	0.00	31.15	
<u>IN297127</u>	Invoice	12/31/2019	11/20 - 12/19 COPIES - GEN/CT/P&D/W/S	0.00	153.10	
MPI150	MELTON PROPANE, INC.	01/14/2020	Regular	0.00	292.09	43054
<u>27638</u>	Invoice	12/31/2019	PROPANE GAS - LAW	0.00	292.09	
MOC450	MID-STATES ORGANIZED CRIME INFORMATION	01/14/2020	Regular	0.00	100.00	43055
<u>53006-2398</u>	Invoice	01/07/2020	2020 ANNUAL MEMBERSHIP FEES - LAW	0.00	100.00	
MBB100	MIDWEST BLOCK & BRICK	01/14/2020	Regular	0.00	275.72	43056
<u>16119808 SO</u>	Invoice	12/31/2019	REC CENTER FOUNTAIN SUPPLIES - PKS	0.00	275.72	
MCL100	MISSION COMMUNICATIONS LLC	01/14/2020	Regular	0.00	3,859.20	43057
<u>1035733</u>	Invoice	01/07/2020	ANNUAL LIFT STATIONS SERVICE RENEWA	0.00	3,859.20	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIS380	MISSOURI MUNICIPAL LEAGUE	01/14/2020	Regular	0.00	928.80	43058
<u>300011514</u>	Invoice	01/07/2020	2020 MEMBERSHIP DUES - GEN	0.00	928.80	
MIS440	MISSOURI RURAL WATER ASSOC	01/14/2020	Regular	0.00	675.00	43059
<u>3374</u>	Invoice	01/07/2020	2020 LEGISLATIVE ASSESSMENT - WATER	0.00	675.00	
MIS465	MISSOURI STATE HIGHWAY PATROL	01/14/2020	Regular	0.00	135.00	43060
<u>812HP03102850</u>	Invoice	01/13/2020	JAN - MARCH QUARTERLY MULES FEES - L	0.00	135.00	
MOP110	MOPERM	01/14/2020	Regular	0.00	5,000.00	43061
<u>A-16481</u>	Invoice	01/13/2020	LIABILITY INSURANCE - GEN	0.00	5,000.00	
NITEL	NITEL, INC	01/14/2020	Regular	0.00	2,531.87	43062
<u>010120</u>	Invoice	01/13/2020	INTERNET SERVICE - ALL DEPTS	0.00	2,531.87	
NOR100	NORTON POWER SYSTEMS	01/14/2020	Regular	0.00	150.00	43063
<u>15040</u>	Invoice	12/31/2019	REGIONAL LIFT STATION GENERATOR MAI	0.00	150.00	
ORE145	O'REILLY AUTOMOTIVE, INC	01/14/2020	Regular	0.00	275.87	43064
<u>2367-269204</u>	Invoice	12/17/2019	OIL FILTER & TRANSMISSION FLUID - STS/	0.00	13.38	
<u>2367-269214</u>	Invoice	12/17/2019	OIL FILTER - STS/W/S	0.00	3.76	
<u>2367-269220</u>	Invoice	12/17/2019	CONNECTOR - STS/W/S	0.00	6.68	
<u>2367-269569</u>	Invoice	12/17/2019	TRUCK TAIL LIGHT - STS/W/S	0.00	3.77	
<u>2367-270109</u>	Invoice	12/17/2019	TRANSMISSION FLUID-PKS	0.00	17.97	
<u>2367-270138</u>	Invoice	12/17/2019	MOTOR OIL-PKS	0.00	7.98	
<u>2367-270208</u>	Invoice	12/17/2019	EQUIPMENT BATTERY-PKS	0.00	93.89	
<u>2367-270283</u>	Invoice	12/17/2019	CONNECTOR PLATE - PKS	0.00	11.11	
<u>2367-270590</u>	Invoice	12/31/2019	WHEEL BEARING - STS	0.00	25.78	
<u>2367-270672</u>	Invoice	12/31/2019	PULLER KIT - STS	0.00	28.99	
<u>2367-272036</u>	Invoice	12/23/2019	ABSORBENT - STS	0.00	9.99	
<u>2367-272174</u>	Invoice	12/31/2019	GREASE GUN - STS/W/S	0.00	39.99	
<u>2367-272523</u>	Invoice	12/31/2019	WINDSHIELD WIPER FLUID - LAW	0.00	5.58	
<u>26483341</u>	Invoice	12/17/2019	WIPER FLUID - LAW	0.00	7.00	
	Void	01/14/2020	Regular	0.00	0.00	43065
OZA255	OZARKS COCA COLA	01/14/2020	Regular	0.00	450.15	43066
<u>26483341</u>	Invoice	12/17/2019	SOFT DRINK CONCESSIONS - PKS	0.00	325.03	
<u>26487604</u>	Invoice	12/31/2019	SOFT DRINK CONCESSIONS - PKS	0.00	125.12	
PAD100	PATRIOT DISPOSAL	01/14/2020	Regular	0.00	1,820.00	43067
<u>DEC2019</u>	Invoice	01/10/2020	CITIZEN TRASH EXPENSE - PW	0.00	1,820.00	
PIN150	PINEGAR CHEVROLET, INC.	01/14/2020	Regular	0.00	109.27	43068
<u>72285</u>	Invoice	01/13/2020	CHEVY FLAT BED BRAKE LINE - STS	0.00	109.27	
POC240	POCKET PRESS, INC.	01/14/2020	Regular	0.00	98.40	43069
<u>108943</u>	Invoice	01/13/2020	MISSOURI CRIMINAL LAW BOOKLETS - LA	0.00	98.40	
WPM100	POSTMASTER	01/14/2020	Regular	0.00	209.76	43070
<u>011420</u>	Invoice	01/14/2020	UTILITY BILLING REMINDERS POSTAGE -	0.00	209.76	
POT250	POTTER EQUIPMENT CO., INC.	01/14/2020	Regular	0.00	423.49	43071
<u>PI66875</u>	Invoice	12/31/2019	BACKHOE HYDRAULIC FLUID - STS/W/S	0.00	99.01	
<u>PI66973</u>	Invoice	01/13/2020	PADS FOR BACKHOE - STS/W/S	0.00	324.48	
PLL100	PRESLEY LANDSCAPING LLC	01/14/2020	Regular	0.00	3,624.00	43072
<u>123019</u>	Invoice	12/31/2019	TREE CITY USA - JACKSON ST PARK TREES-	0.00	3,624.00	
SHP550	SHANNON SHIPLEY	01/14/2020	Regular	0.00	50.00	43073
<u>010120</u>	Invoice	01/07/2020	CELL PHONE REIMBURSEMENT - LAW	0.00	50.00	
MSU200	SOUTHWEST MISSOURI COUNCIL OF GOVERNA	01/14/2020	Regular	0.00	925.00	43074
<u>COG2020-79</u>	Invoice	01/07/2020	2020 MEMBERSHIP DUES - GEN	0.00	925.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	01/14/2020	Regular	0.00	971.82	43075

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>136589.00</u>	Invoice	12/17/2019	REPAIR CLAMP - WATER	0.00	144.55	
<u>315907.00</u>	Invoice	12/23/2019	METER PIT EXTENSION - WATER	0.00	141.78	
<u>316606.00</u>	Invoice	12/17/2019	CLAMPS - WATER	0.00	628.65	
<u>316672.00</u>	Invoice	12/17/2019	OFFSET WRENCH - WATER	0.00	56.84	
STG300	STEPHEN GRIFFIN	01/14/2020	Regular	0.00	300.00	43076
<u>120919</u>	Invoice	12/31/2019	WHITE CHRISTMAS BALL DJ SERVICES-PKS	0.00	300.00	
COM385	THE COMMERCE TRUST CO	01/14/2020	Regular	0.00	750.00	43077
<u>5026577</u>	Invoice	01/07/2020	SERIES 2015 FISCAL AGENT FEES - PKS	0.00	750.00	
TRI295	TRI-STATE WATER RESOURCE COALITION	01/14/2020	Regular	0.00	5,046.00	43078
<u>121619</u>	Invoice	01/07/2020	2020 ANNUAL MEMBERSHIP DUES - WAT	0.00	5,046.00	
TYL100	TYLER TECHNOLOGIES INC	01/14/2020	Regular	0.00	230.20	43079
<u>025-283039</u>	Invoice	01/07/2020	UTILITY BILLING NOTIFICATIONS - W/S	0.00	230.20	
USA400	USA BLUE BOOK	01/14/2020	Regular	0.00	587.89	43080
<u>099055</u>	Invoice	12/31/2019	LAB SUPPLIES - SEWER	0.00	576.40	
<u>099205</u>	Invoice	12/31/2019	LAB SUPPLIES - SEWER	0.00	11.49	
WCA150	WCA WASTE CORPORATION	01/14/2020	Regular	0.00	112.73	43081
<u>0010002764624</u>	Invoice	12/31/2019	CITIZEN TRASH EXPENSE - PW	0.00	105.62	
<u>0010002765515</u>	Invoice	12/31/2019	CITIZEN TRASH EXPENSE - PW	0.00	7.11	
WRE100	WHITE RIVER ENGINEERING	01/14/2020	Regular	0.00	630.00	43082
<u>464</u>	Invoice	01/13/2020	ENGINEERING FEES - P&D	0.00	630.00	
WIL295	WILLARD CHAMBER OF COMMERCE	01/14/2020	Regular	0.00	150.00	43083
<u>010120</u>	Invoice	01/13/2020	2020 MEMBERSHIP DUES - GEN	0.00	150.00	
WTV100	WILLARD HOME CENTER LLC	01/14/2020	Regular	0.00	2,085.36	43084
<u>03969</u>	Invoice	12/31/2019	FILE CABINET REPAIR SUPPLIES - W/S	0.00	9.99	
<u>B129300</u>	Invoice	12/31/2019	FURNACE, BDLG REPAIRS, CHRISTMAS LIG	0.00	929.98	
<u>B129302</u>	Credit Memo	12/02/2019	REC CENTER STORAGE BDLG SUPPLIES RE	0.00	-250.14	
<u>B129469</u>	Credit Memo	12/04/2019	PAINT RETURN CREDIT - PKS	0.00	-153.98	
<u>B129504</u>	Invoice	12/17/2019	QUICKCRETE - STS	0.00	22.00	
<u>B129813</u>	Invoice	12/17/2019	PADLOCK - SEWER	0.00	7.99	
<u>B130469</u>	Invoice	12/31/2019	REC CENTER FOUNTAIN PROJECT SUPPLIE	0.00	621.63	
<u>C3097</u>	Invoice	12/31/2019	PAINT - PKS	0.00	105.98	
<u>D2036</u>	Invoice	12/17/2019	SIDEWALK FORM BOARDS - STS	0.00	11.96	
<u>D2138</u>	Invoice	12/17/2019	SIDEWALK FORM BOARDS - STS	0.00	8.97	
<u>D2561</u>	Invoice	12/17/2019	HEX NUTS & SCREWS - STS	0.00	25.28	
<u>D2728</u>	Invoice	12/17/2019	WEEDEATER-PKS	0.00	599.99	
<u>D3201</u>	Invoice	12/23/2019	CONDUIT & REDI-MIX - SEWER	0.00	32.38	
<u>D3267</u>	Invoice	12/31/2019	SPRAY PAINT - SEWER	0.00	3.49	
<u>D3274</u>	Invoice	12/23/2019	KEY FOB BATTERIES - LAW	0.00	35.94	
<u>D3496</u>	Invoice	12/31/2019	READY MIX - STS	0.00	4.40	
<u>D3519</u>	Invoice	12/31/2019	EXTENSION CORD - SEWER	0.00	9.99	
<u>D3632</u>	Invoice	12/31/2019	GLASS & CAULK - WATER	0.00	53.03	
<u>D390</u>	Invoice	12/31/2019	COMMUNITY BDLG CLEANING SUPPLIES -	0.00	6.48	
	Void	01/14/2020	Regular	0.00	0.00	43085
YAR100	YARBROUGH INDUSTRIES	01/14/2020	Regular	0.00	31.23	43086
<u>0288676</u>	Invoice	12/31/2019	HOSE & FLARE NUT FOR BACKHOE - STS/	0.00	31.23	
FSR200	FAMILY SUPPORT REGISTRY	01/16/2020	Regular	0.00	75.00	43087
<u>PPE 1/11/20</u>	Invoice	01/17/2020	Remittance ID 01331768 Pay Date 01/17/	0.00	75.00	
REP425	ALLIED SERVICES, LLC	01/16/2020	Regular	0.00	13,074.20	43088
<u>0394-00601006</u>	Invoice	01/16/2020	TRASH EXPENSE - ALL DEPTS	0.00	538.89	
<u>0394-006011364</u>	Invoice	01/16/2020	CITIZEN TRASH EXPENSE - PW	0.00	12,535.31	
REC200	RECDESK LLC	01/16/2020	Regular	0.00	4,400.00	43089

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV-10652	Invoice	01/14/2020	2020 SOFTWARE SUBSCRIPTION - PKS		0.00	4,400.00	
MIS315 011020B	SPIRE Invoice	01/16/2020	01/16/2020 GAS UTILITIES - WATER	Regular	0.00	220.78	43090
MIS315 011020D	SPIRE Invoice	01/16/2020	01/16/2020 GAS UTILITIES - SEWER	Regular	0.00	34.55	43091
MIS315 011020A	SPIRE Invoice	01/16/2020	01/16/2020 GAS UTILITIES - GEN	Regular	0.00	156.02	43092
MIS315 011020E	SPIRE Invoice	01/16/2020	01/16/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00	494.78	43093
MIS315 011020C	SPIRE Invoice	01/16/2020	01/16/2020 COMMUNITY BDLG GAS UTILITIES - PKS	Regular	0.00	173.68	43094
WRI110 63120276	WEX BANK Invoice	01/16/2020	01/16/2020 VEHICLE & EQUIPMENT FUEL - ALL DEPTS	Regular	0.00	2,462.90	43095
WPM100 012220	POSTMASTER Invoice	01/22/2020	01/22/2020 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,386.18	43096
DEL106 FEB 2020	DELTA VISION Invoice	02/01/2020	01/27/2020 FEB 2020 GROUP VISION INSURANCE	Regular	0.00	186.86	43106
CIT305 DEC2019	CITY OF SPRINGFIELD, MO Invoice	01/27/2020	01/27/2020 DECEMBER SEWAGE TREATMENT - PW	Regular	0.00	48,525.35	43107
RMS100 5113	ROONEY MCBRIDE & SMITH LLC Invoice	01/22/2020	01/27/2020 MUNICIPAL PROSECUTOR SERVICES - LAW	Regular	0.00	2,335.86	43108
ACE150 200369	AC ELECTRICAL SYSTEMS, INC. Invoice	01/21/2020	01/28/2020 WELL #1 ELECTRICAL REPAIRS - WATER	Regular	0.00	210.00	43109
HVR100 012220	CAROLYN HALVERSON Invoice	01/27/2020	01/28/2020 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00	50.00	43110
COMMMGN 00903G	COMMERCE CREDIT CARD SERVICES Invoice	01/13/2020	01/28/2020 HARBOR FREIGHT ELECTRIC FISH TAPE-PK	Regular	0.00	15.99	43111
010120	Invoice	01/07/2020	NEXTIVA TELEPHONE EXPENSE - ALL DEPT		0.00	1,150.52	
011420	Invoice	01/21/2020	STAMPS.COM POSTAGE - ALL DEPTS		0.00	121.45	
032875	Invoice	01/13/2020	KUM & GO VEHICLE FUEL - LAW		0.00	38.66	
06183G	Invoice	12/31/2019	APPLE MARKET CAMP SNACKS - PKS		0.00	26.84	
09489G	Invoice	12/31/2019	DOLLAR GENERAL CAN OPENER - GEN		0.00	4.50	
1655451	Invoice	12/31/2019	AMAZON 1099 FORMS, W-2 FORMS, BAN		0.00	191.93	
18786-1	Invoice	01/21/2020	VISION MEDIA RADIO ADVERTISING-PKS		0.00	100.00	
22898	Invoice	01/21/2020	ALTRA AED LEASE-PKS		0.00	70.00	
22F1BCOX	Invoice	01/07/2020	SESAC MUSIC PERFORMANCE LICENSE - P		0.00	460.00	
4201810	Invoice	01/21/2020	AMAZON STETHOSCOPES - WATER		0.00	31.88	
4409032	Invoice	12/31/2019	AMAZON ARBORIST PROTECTIVE HAT & C		0.00	63.15	
4792211	Invoice	01/13/2020	AMAZON PRESSBOARD REPORT COVERS -		0.00	40.27	
4868249	Invoice	01/21/2020	AMAZON HIGHLIGHTERS - GEN/CT/W/S		0.00	12.32	
48994884	Invoice	01/21/2020	STAMPS.COM MONTHLY SERVICE FEES - G		0.00	12.79	
6230669	Invoice	12/31/2019	AMAZON OFFICE SUPPLIES - SEWER		0.00	31.56	
6464	Invoice	01/21/2020	MPRA CONFERENCE REGISTRATION-PKS		0.00	780.00	
68588	Invoice	01/27/2020	AEDLAND.COM - AED BATTERY - LAW		0.00	150.00	
7202645	Invoice	01/21/2020	AMAZON COMPUTER MONITORS (x2) - G		0.00	219.98	
7202645CR	Credit Memo	01/17/2020	AMAZON CREDIT - GEN		0.00	-150.00	
8483586	Invoice	01/21/2020	ZORO.COM WATER FOUNTAIN PARTS-PKS		0.00	46.79	
8648210	Invoice	12/31/2019	AMAZON CAMP SUPPLIES - PKS		0.00	163.78	
8719409	Invoice	01/07/2020	AMAZON DEFENDANT FTA SELF-INKING S		0.00	11.95	
970	Invoice	01/21/2020	USPS POSTAGE STAMPS - GEN/LAW/CT/W		0.00	220.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
M00227483	Invoice	01/21/2020	MENARDS SUMP PUMP & PAINT - STS/SE	0.00	439.86	
	Void	01/28/2020	Regular	0.00	0.00	43112
	Void	01/28/2020	Regular	0.00	0.00	43113
	Void	01/28/2020	Regular	0.00	0.00	43114
SPF100	FAMILY MEDICAL WALK-IN CLINICS	01/28/2020	Regular	0.00	549.00	43115
1676	Invoice	01/27/2020	EMPLOYEE DRUG SCREENING - LAW/W/S/	0.00	549.00	
FRA555	FRANK'S UNIFORMS	01/28/2020	Regular	0.00	357.70	43116
2829	Invoice	01/27/2020	J DURAN UNIFORM ALLOWANCE	0.00	129.85	
2835	Invoice	01/27/2020	B BOND UNIFORM ALLOWANCE - LAW	0.00	227.85	
GLA200	GLENN'S AUTOMOTIVE LLC	01/28/2020	Regular	0.00	1,277.92	43117
11539	Invoice	01/27/2020	PD CAR 3 STRUTS, CONTROL ARM & BALL	0.00	1,277.92	
HOP100	HOPPER INSPECTIONS, LLC	01/28/2020	Regular	0.00	746.00	43118
012320	Invoice	01/27/2020	INSPECTION FEES - P&D	0.00	746.00	
JOE400	JOE'S TIRE SHOP	01/28/2020	Regular	0.00	146.00	43119
313580	Invoice	01/21/2020	TRAILER TIRES-PKS	0.00	146.00	
LOS200	LAKELAND OFFICE SYSTEMS	01/28/2020	Regular	0.00	127.38	43120
IN301072	Invoice	01/27/2020	12/20 - 1/19 COPIES - PKS	0.00	7.40	
IN301073	Invoice	01/27/2020	12/20 - 1/19 COPIES - LAW	0.00	23.54	
IN301074	Invoice	01/27/2020	12/20 - 1/19 COPIES - GEN/CT/P&D/W/S	0.00	96.44	
MPC460	MISSOURI POLICE CHIEFS ASSC	01/28/2020	Regular	0.00	225.00	43121
2281	Invoice	01/27/2020	T McCLAIN ANNUAL MEMBERSHIP DUES -	0.00	225.00	
PAV100	PAVLICH INC	01/28/2020	Regular	0.00	2,257.68	43122
50027	Invoice	01/27/2020	SALT - STS	0.00	2,257.68	
POT250	POTTER EQUIPMENT CO., INC.	01/28/2020	Regular	0.00	245.44	43123
PI66732	Invoice	01/21/2020	ARMREST FOR BACKHOE - STS/W/S	0.00	245.44	
REX380	REX SMITH OIL CO.	01/28/2020	Regular	0.00	593.58	43124
107449	Invoice	01/27/2020	LAGOON FUEL - SEWER	0.00	593.58	
SMCO	SOUTHWEST MISSOURI CODE OFFICIALS	01/28/2020	Regular	0.00	65.00	43125
012420	Invoice	01/27/2020	2020 MEMBERSHIP & TRAINING FEES - P	0.00	65.00	
SQB100	SQUIBB MEDIA, LLC	01/28/2020	Regular	0.00	70.72	43126
515	Invoice	01/27/2020	HVAC MAINTENANCE BIDS NOTICE - PKS	0.00	36.22	
515	Invoice	01/27/2020	FIREWORKS BIDS NOTICE - PKS	0.00	34.50	
SMS200	SUMMIT MAILING & SHIPPING SYSTEMS	01/28/2020	Regular	0.00	67.75	43127
INST197650	Invoice	01/27/2020	UB FOLDING MACHINE ENVELOPE SEALER	0.00	67.75	
TRH100	TREVOR HOFFMAN	01/28/2020	Regular	0.00	50.00	43128
3981824410	Invoice	01/21/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	01/28/2020	Regular	0.00	384.00	43129
025-284992	Invoice	01/27/2020	UTILITY BILLING QUARTERLY FEES - W/S	0.00	384.00	
FSR200	FAMILY SUPPORT REGISTRY	01/30/2020	Regular	0.00	75.00	43130
PPE 01/25/20	Invoice	01/31/2020	Remittance ID 01331768 Pay Date 01/31/	0.00	75.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/03/2020	Bank Draft	0.00	4,827.95	DFT0001139
PPE 12/28/19-1	Invoice	01/03/2020	FEDERAL WITHHOLDING PPE 12/28/2019	0.00	4,827.95	
MIS300	MISSOURI DEPT OF REVENUE	01/03/2020	Bank Draft	0.00	1,843.00	DFT0001140
PPE 12/28/19	Invoice	01/03/2020	STATE WITHHOLDING PPE 12/28/2019	0.00	1,843.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/03/2020	Bank Draft	0.00	6,752.36	DFT0001141
PPE 12/28/19-2	Invoice	01/03/2020	SOCIAL SECURITY WITHHOLDING PPE 12/	0.00	6,752.36	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
DOT100 <u>PPE 12/28/19-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/03/2020	01/03/2020 MEDICARE WITHHOLDING PPE 12/28/201	Bank Draft	0.00	1,579.14	DFT0001142
AUL100 <u>DEC 2019</u>	AMERICAN UNITED LIFE INSURANCE CO Invoice	12/10/2019	01/06/2020 DEC 2019 GROUP LIFE INSURANCE	Bank Draft	0.00	293.65	DFT0001143
DOT100 <u>PPE 1/11/20-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/17/2020	01/17/2020 FEDERAL WITHHOLDING PPE 01/11/2020	Bank Draft	0.00	4,913.03	DFT0001152
MIS300 <u>PPE 1/11/20</u>	MISSOURI DEPT OF REVENUE Invoice	01/17/2020	01/17/2020 STATE WITHHOLDING PPE 01/11/2020	Bank Draft	0.00	1,863.50	DFT0001153
DOT100 <u>PPE 1/11/20-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/17/2020	01/17/2020 SOCIAL SECURITY WITHHOLDING PPE 01/	Bank Draft	0.00	6,879.12	DFT0001154
DOT100 <u>PPE 1/11/20-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/17/2020	01/17/2020 MEDICARE WITHHOLDING PPE 01/11/202	Bank Draft	0.00	1,608.82	DFT0001155
COM375 <u>121219</u>	THE COMMERCE TRUST COMPANY Invoice	01/07/2020	01/17/2020 SERIES 2014 COP PRINCIPAL & INTEREST -	Bank Draft	0.00	180,332.88	DFT0001156
DOT100 <u>PPE 1/25/20-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/31/2020	01/31/2020 FEDERAL WITHHOLDING PPE 01/25/2020	Bank Draft	0.00	5,057.13	DFT0001158
MIS300 <u>PPE 1/25/20</u>	MISSOURI DEPT OF REVENUE Invoice	01/31/2020	01/31/2020 STATE WITHHOLDING PPE 01/25/2020	Bank Draft	0.00	1,909.00	DFT0001159
DOT100 <u>PPE 1/25/20-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/31/2020	01/31/2020 SOCIAL SECURITY WITHHOLDING PPE 01/	Bank Draft	0.00	7,035.94	DFT0001160
DOT100 <u>PPE 1/25/20-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/31/2020	01/31/2020 MEDICARE WITHHOLDING PPE 01/25/202	Bank Draft	0.00	1,645.46	DFT0001161
COL200 <u>FEB 2020</u>	COLONIAL SUPPLEMENTAL INS Invoice	02/04/2020	01/27/2020 FEB 2020 GROUP SUPPLEMENTAL INSURA	Bank Draft	0.00	62.20	DFT0001162
DEL105 <u>FEB 2020</u>	DELTA DENTAL OF MISSOURI Invoice	02/04/2020	01/30/2020 FEB 2020 GROUP DENTAL INSURANCE	Bank Draft	0.00	1,219.87	DFT0001163
UHC100 <u>FEB 2020</u>	UNITED HEALTHCARE INSURANCE COMPANY Invoice	02/04/2020	01/14/2020 FEB 2020 GROUP HEALTH INSURANCE	Bank Draft	0.00	27,288.60	DFT0001164
TASC <u>JAN 3 2020</u>	TASC Invoice	01/03/2020	01/03/2020 JAN 3 2020 FLEXIBLE SPENDING ACCOUN	Bank Draft	0.00	690.93	DFT0001165
TASC <u>JAN 17 2020</u>	TASC Invoice	01/17/2020	01/17/2020 JAN 17 2020 FLEXIBLE SPENDING ACCOU	Bank Draft	0.00	690.93	DFT0001166
TASC <u>JAN 31 2020</u>	TASC Invoice	01/31/2020	01/31/2020 JAN 31 2020 FLEXIBLE SPENDING ACCOU	Bank Draft	0.00	690.93	DFT0001167
MIS350	MISSOURI LAGERS		01/08/2020	Bank Draft	0.00	10,628.94	DFT0001168

Check Report

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

Vendor Number

Vendor Name

Payment Date Payment Type

Discount Amount

Payment Amount

Number

Payable #

Payable Type

Post Date

Payable Description

Discount Amount

Payable Amount

DEC 2019

Invoice

12/31/2019

DEC 2019 GROUP RETIREMENT

0.00

10,628.94

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	104	0.00	179,434.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	21	21	0.00	267,813.38
EFT's	0	0	0.00	0.00
	239	135	0.00	447,247.97

Check Report

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

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
BAR110 <u>INV0015561</u>	MICHAEL BARNES Invoice	01/31/2020	01/31/2020 BARNES, MICHAEL	Manual	0.00 0.00	13.85 13.85	3175
DORAF <u>INV0015562</u>	Department of Revenue Auto Fund Invoice	01/31/2020	01/31/2020 DEPARTMENT OF REVENUE=AUTOMATED	Manual	0.00 0.00	298.46 298.46	3176
MSR100 <u>INV0015563</u>	Missouri Sheriff's Retirement Invoice	01/31/2020	01/31/2020 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	123.00 123.00	3177
DRCV <u>INV0015564</u>	Department of Revenue Crime Victims Invoice	01/31/2020	01/31/2020 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	303.99 303.99	3178
TSMF <u>INV0015565</u>	Treasurer State of MO-POST Invoice	01/31/2020	01/31/2020 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	42.63 42.63	3179
COWMC <u>INV0015566</u>	City of Willard-Muni Court Invoice	01/31/2020	01/31/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	3,393.39 3,393.39	3181

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	4,175.32
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	4,175.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	104	0.00	179,434.59
Manual Checks	6	6	0.00	4,175.32
Voided Checks	0	10	0.00	0.00
Bank Drafts	21	21	0.00	267,813.38
EFT's	0	0	0.00	0.00
	245	141	0.00	451,423.29

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2020	451,423.29
			451,423.29



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02003 - Refunds 01 UBPKT02001 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121101-10	BURKS, KAYLA	1/24/2020	43097	45.94			45.94	Generated From Billing
02-055100-05	BURKE, CHRISTIE	1/24/2020	43098	104.08			104.08	Generated From Billing
03-300115-05	OZARKS HOUSE BUYERS	1/24/2020	43099	169.31			169.31	Generated From Billing
04-100212-01	ADAMS, JOHN	1/24/2020	43100	45.03			45.03	Generated From Billing
04-100394-02	WILLIAMS, MELINDA	1/24/2020	43101	17.61			17.61	Deposit
07-038400-03	GARRETT, ROBERT	1/24/2020	43102	115.08			115.08	Generated From Billing
07-042000-03	TERRY NEWBERRY & DORI YORK	1/24/2020	43103	107.18			107.18	Generated From Billing
07-054300-02	WILSON, JENNIFER	1/24/2020	43104	46.41			46.41	Generated From Billing
09-068011-06	JACKSON, ELSIE	1/24/2020	43105	1.48			1.48	Deposit
Total Refunds: 9				652.12			652.12	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	652.12
Revenue Total:	652.12

General Ledger Distribution

Posting Date: 01/21/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-652.12	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	652.12	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-652.12	
99-27000	DUE TO OTHER FUNDS	652.12	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

January 2020 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

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

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 2												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-71.36	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	36.10									
	Revenue Code: 505 - TRASH - WCA											
	Reverse Payment Adjustm...	1	14.00									
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
	Reverse Payment Adjustm...	1	5.18									
	Day 2 Total:											0.00
Day of the Week: 7												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-8.10									
	Day 7 Total:											-8.10
Day of the Week: 9												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Payment Adjustm...	2	43.82									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Payment Adjustm...	2	0.87									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustm...	2	0.17									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Payment Adjustm...	2	94.48									
	Revenue Code: 502 - TRASH - ALLIED											
	Reverse Payment Adjustm...	2	28.00									
	Revenue Code: 801 - NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	1	30.00									
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
	Reverse Payment Adjustm...	1	-82.40									

Daily Distribution

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Miscellaneous Adjustment	3	150.00									
Day 9 Total: 264.94											
Day of the Week: 10											
Revenue Code: 100 - WATER - RESIDENTIAL											
Returned Check Adjustment	1	23.15									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Returned Check Adjustment	1	0.46									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Returned Check Adjustment	1	0.09									
Revenue Code: 195 - WATER PENALTIES											
Returned Check Adjustment	1	2.32									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Returned Check Adjustment	1	58.38									
Revenue Code: 495 - SEWER PENALTIES											
Returned Check Adjustment	1	5.84									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Day 10 Total: 120.24											
Day of the Week: 14											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-48.01									
Day 14 Total: -48.01											
Day of the Week: 21											
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	8.10									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	0.80									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	77.56									
Day 21 Total: 100.00											
Day of the Week: 22											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	3	41.34									

Daily Distribution

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustm...	1	30.60							
190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	3	0.82							
191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	3	0.16							
195 - WATER PENALTIES	Reverse Deposit Applied A...	1	2.07							
198 - RURAL COUNTY TAX	Reverse Payment Adjustm...	1	0.27							
400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A...	2	61.06							
405 - SEWER - RURAL RESIDENTIAL	Reverse Payment Adjustm...	1	69.58							
495 - SEWER PENALTIES	Reverse Deposit Applied A...	1	5.28							
500 - TRASH - RESIDENTIAL	Reverse Payment Adjustm...	1	14.00							
502 - TRASH - ALLIED	Reverse Deposit Applied A...	1	14.00							
700 - SEWER CONNECTION FEE - RESIDENTIAL	Reverse Deposit Applied A...	1	0.27							
996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustm...	1	10.55							
Day of the Week: 23										
Day 22 Total: 250.00										

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00							
Day of the Week: 24										
Day 23 Total: 30.00										

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00							
Day 24 Total: 30.00										
Grand Total for Period: 739.07										

Adjustment Type Totals

Adjustment Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type		
MSC - Miscellaneous	Count: 10										
100 - WATER - RESIDENTIAL	3	-127.47	801 - NSF CHARGES (Adjust...	4	120.00	NON PAYMENT - NON-PAY...	3	150.00			
RDA - Reverse Deposit Apld	Count: 18										
100 - WATER - RESIDENTIAL	3	54.57	190 - RESIDENTIAL CITY TAX	3	1.08	191 - RESIDENTIAL COUNT...	3	0.21	195 - WATER PENALTIES	1	2.07

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
400 - SEWER - RESIDENTIAL	3	69.16	495 - SEWER PENALTIES	1	5.28	502 - TRASH - ALLIED	1	14.00	700 - SEWER CONNECTION...	2	1.07
996 - UNAPPLIED CREDITS...	1	77.56									
Adjustment Type: RPA - Reverse Payment			Count: 17								
100 - WATER - RESIDENTIAL	2	59.53	105 - WATER - RURAL RESI...	1	30.60	190 - RESIDENTIAL CITY TAX	2	1.18	191 - RESIDENTIAL COUNT...	2	0.23
198 - RURAL COUNTY TAX	1	0.27	400 - SEWER - RESIDENTIAL	2	130.58	405 - SEWER - RURAL RESI...	1	69.58	500 - TRASH - RESIDENTIAL	1	14.00
502 - TRASH - ALLIED	1	28.00	505 - TRASH - WCA	1	14.00	996 - UNAPPLIED CREDITS...	3	-66.67			
Adjustment Type: RTC - Returned Check			Count: 6								
100 - WATER - RESIDENTIAL	1	23.15	190 - RESIDENTIAL CITY TAX	1	0.46	191 - RESIDENTIAL COUNT...	1	0.09	195 - WATER PENALTIES	1	2.32
400 - SEWER - RESIDENTIAL	1	58.38	495 - SEWER PENALTIES	1	5.84						
Grand Total Adjustment Types for Period:											
739.07											

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL			Class: RURAL RES - RURAL RESIDENTIAL		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL			Revenue Code: 100 - WATER - RESIDENTIAL		
Miscellaneous Adjustment	1	-71.36	Reverse Deposit Applied A...	4	54.57
Revenue Code: 190 - RESIDENTIAL CITY TAX			Reverse Payment Adjustme...	3	1.18
Reverse Deposit Applied A...	4	1.08	Returned Check Adjustment	1	0.46
Revenue Code: 191 - RESIDENTIAL COUNTY TAX			Reverse Payment Adjustme...	1	0.09
Reverse Deposit Applied A...	4	0.21	Returned Check Adjustment	1	58.38
Revenue Code: 195 - WATER PENALTIES			Returned Check Adjustment	1	2.32
Reverse Deposit Applied A...	1	2.07	Reverse Payment Adjustme...	3	130.58
Revenue Code: 400 - SEWER - RESIDENTIAL			Returned Check Adjustment	1	5.84
Reverse Deposit Applied A...	3	69.16	Reverse Payment Adjustme...	2	28.00
Revenue Code: 495 - SEWER PENALTIES			Returned Check Adjustment	1	14.00
Reverse Deposit Applied A...	1	5.28	Reverse Payment Adjustme...	2	14.00
Revenue Code: 502 - TRASH - ALLIED			Reverse Payment Adjustme...	2	77.56
Reverse Deposit Applied A...	1	14.00	Reverse Payment Adjustme...	2	-77.22
Revenue Code: 505 - TRASH - WCA			Miscellaneous Adjustment	2	100.00
Reverse Deposit Applied A...	1	14.00			
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL					
Reverse Payment Adjustme...	1	14.00			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Reverse Deposit Applied A...	2	1.07			
Miscellaneous Adjustment	3	90.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Deposit Applied A...	1	77.56			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Miscellaneous Adjustment	2	100.00			
Class: RURAL RES - RURAL RESIDENTIAL			Class CITY RES Total:		
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	2	-56.11			
					590.18

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL									
	Reverse Payment Adjustme...	1	30.60						
Revenue Code: 198 - RURAL COUNTY TAX									
	Reverse Payment Adjustme...	1	0.27						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL									
	Reverse Payment Adjustme...	1	69.58						
Revenue Code: 500 - TRASH - RESIDENTIAL									
	Reverse Payment Adjustme...	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)									
	Miscellaneous Adjustment	1	30.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
	Reverse Payment Adjustme...	1	10.55						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
	Miscellaneous Adjustment	1	50.00						
									Class RURAL RES Total: 148.89
									Grand Total for Period: 739.07

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL									
	Miscellaneous Adjustment	3	-127.47	Reverse Deposit Applied A...	4	54.57	Reverse Payment Adjustme...	3	59.53
Revenue Code: 105 - WATER - RURAL RESIDENTIAL									
	Reverse Payment Adjustme...	1	30.60						
Revenue Code: 190 - RESIDENTIAL CITY TAX									
	Reverse Deposit Applied A...	4	1.08	Reverse Payment Adjustme...	3	1.18	Returned Check Adjustment	1	0.46
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
	Reverse Deposit Applied A...	4	0.21	Reverse Payment Adjustme...	3	0.23	Returned Check Adjustment	1	0.09
Revenue Code: 195 - WATER PENALTIES									
	Reverse Deposit Applied A...	1	2.07	Returned Check Adjustment	1	2.32			
Revenue Code: 198 - RURAL COUNTY TAX									
	Reverse Payment Adjustme...	1	0.27						
Revenue Code: 400 - SEWER - RESIDENTIAL									
	Reverse Deposit Applied A...	3	69.16	Reverse Payment Adjustme...	3	130.58	Returned Check Adjustment	1	58.38
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL									
	Reverse Payment Adjustme...	1	69.58						
									Revenue 105 Total: 30.60
									Revenue 190 Total: 2.72
									Revenue 191 Total: 0.53
									Revenue 195 Total: -4.39
									Revenue 198 Total: 0.27
									Revenue 400 Total: 258.12
									Revenue 405 Total: 69.58

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES											
Reverse Deposit Applied A...	1	5.28	Returned Check Adjustment	1	5.84						
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustme...	1	14.00									11.12
Revenue Code: 502 - TRASH - ALLIED											
Reverse Deposit Applied A...	1	14.00	Reverse Payment Adjustme...	2	28.00						14.00
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									42.00
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Deposit Applied A...	2	1.07									14.00
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	4	120.00									1.07
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	77.56	Reverse Payment Adjustme...	3	-66.67						120.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	3	150.00									10.89
Revenue NON PAYMENT Total:											
										150.00	
Grand Total Revenue by Type for Period:											739.07

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	3	-127.47
	801 - NSF CHARGES (Adjustment)	4	120.00
	NON PAYMENT - NON-PAYMENT PENALTY	3	150.00
Miscellaneous Adjustment Total:			142.53
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	4	54.57
	190 - RESIDENTIAL CITY TAX	4	1.08
	191 - RESIDENTIAL COUNTY TAX	4	0.21
	195 - WATER PENALTIES	1	2.07
	400 - SEWER - RESIDENTIAL	3	69.16
	495 - SEWER PENALTIES	1	5.28
	502 - TRASH - ALLIED	1	14.00
	700 - SEWER CONNECTION FEE - RESIDENTI	2	1.07
	996 - UNAPPLIED CREDITS / REFUNDS	1	77.56
Reverse Deposit Applied Adjustment Total:			225.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	3	59.53
	105 - WATER - RURAL RESIDENTIAL	1	30.60
	190 - RESIDENTIAL CITY TAX	3	1.18
	191 - RESIDENTIAL COUNTY TAX	3	0.23
	198 - RURAL COUNTY TAX	1	0.27
	400 - SEWER - RESIDENTIAL	3	130.58
	405 - SEWER - RURAL RESIDENTIAL	1	69.58
	500 - TRASH - RESIDENTIAL	1	14.00
	502 - TRASH - ALLIED	2	28.00
	505 - TRASH - WCA	1	14.00
	996 - UNAPPLIED CREDITS / REFUNDS	3	-66.67
	Reverse Payment Adjustment Total:		281.30
Returned Check Adjustment			
	100 - WATER - RESIDENTIAL	1	23.15
	190 - RESIDENTIAL CITY TAX	1	0.46
	191 - RESIDENTIAL COUNTY TAX	1	0.09
	195 - WATER PENALTIES	1	2.32
	400 - SEWER - RESIDENTIAL	1	58.38
	495 - SEWER PENALTIES	1	5.84
	Returned Check Adjustment Total:		90.24
	Total for Period:	59	739.07

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Deposit Applied A...	1	13.23	Reverse Payment Adjustme...	2	43.82				
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Deposit Applied A...	1	0.26	Reverse Payment Adjustme...	2	0.87				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Deposit Applied A...	1	0.05	Reverse Payment Adjustme...	2	0.17				
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Deposit Applied A...	1	8.10	Reverse Payment Adjustme...	2	94.48				
Revenue Code: 502 - TRASH - ALLIED									
Reverse Payment Adjustme...	2	28.00							
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL									
Reverse Deposit Applied A...	1	0.80							
Revenue Code: 801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment	1	30.00							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Deposit Applied A...	1	77.56	Reverse Payment Adjustme...	1	-82.40				
			Read Group 01 Total:						214.94

Revenue Code Totals By Read Group

Read Group: 02 - Read Group: 02						Read Group 02 Total:					
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	23.15									
Returned Check Adjustment	1	0.46									
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.09									
Returned Check Adjustment	1	2.32									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	58.38									
Returned Check Adjustment	1	5.84									
Revenue Code: 195 - WATER PENALTIES	1	2.07									
Returned Check Adjustment	1	61.06									
Revenue Code: 400 - SEWER - RESIDENTIAL	1	5.28									
Returned Check Adjustment	1	14.00									
Revenue Code: 495 - SEWER PENALTIES	1	0.27									
Returned Check Adjustment	1	200.24									
Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00									
Miscellaneous Adjustment	2										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00									
Miscellaneous Adjustment	1										
Read Group: 03 - Read Group: 03						Read Group 03 Total:					
Revenue Code: 100 - WATER - RESIDENTIAL	3	41.34									
Reverse Deposit Applied A...	3	0.82									
Revenue Code: 190 - RESIDENTIAL CITY TAX	3	0.16									
Reverse Deposit Applied A...	3	2.07									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	61.06									
Reverse Deposit Applied A...	1	5.28									
Revenue Code: 195 - WATER PENALTIES	1	14.00									
Reverse Deposit Applied A...	1	0.27									
Revenue Code: 400 - SEWER - RESIDENTIAL	2										
Reverse Deposit Applied A...	2										
Revenue Code: 495 - SEWER PENALTIES	1	15.71									
Reverse Deposit Applied A...	1	-71.36									
Revenue Code: 502 - TRASH - ALLIED	1	0.31									
Reverse Deposit Applied A...	1	0.06									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	1										
Reverse Deposit Applied A...	1										
Read Group: 04 - Read Group: 04						Read Group 04 Total:					
Revenue Code: 100 - WATER - RESIDENTIAL	1	-71.36									
Miscellaneous Adjustment	1	15.71									
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.31									
Reverse Payment Adjustme...	1	0.06									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1										
Reverse Payment Adjustme...	1										

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustme...	1	36.10										
Revenue Code: 505 - TRASH - WCA												
Reverse Payment Adjustme...	1	14.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Payment Adjustme...	1	5.18										
Read Group: 05 - Read Group: 05												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment	1	50.00										
Read Group: 09 - Read Group: 09												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	2	-56.11										
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustme...	1	30.60										
Revenue Code: 198 - RURAL COUNTY TAX												
Reverse Payment Adjustme...	1	0.27										
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL												
Reverse Payment Adjustme...	1	69.58										
Revenue Code: 500 - TRASH - RESIDENTIAL												
Reverse Payment Adjustme...	1	14.00										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Payment Adjustme...	1	10.55										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	1	50.00										
Read Group 04 Total:											0.00	
Read Group 05 Total:											50.00	
Read Group 09 Total:											148.89	
Grand Total for Period:											739.07	

Revenue Code Totals By Bill Cycle

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Bill Cycle: 01 - Cycle: 01												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	3	-127.47		4	54.57		3	59.53		1	23.15	
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustme...	1	30.60										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...	4	1.08		3	1.18		1	0.46				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...	4	0.21		3	0.23		1	0.09				

Revenue Code Totals By Bill Cycle

Revenue Code: 195 - WATER PENALTIES							
Reverse Deposit Applied A...	1	2.07	Returned Check Adjustment	1	2.32		
Revenue Code: 198 - RURAL COUNTY TAX							
Reverse Payment Adjustme...	1	0.27					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Deposit Applied A...	3	69.16	Reverse Payment Adjustme...	3	130.58	Returned Check Adjustment	1 58.38
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL							
Reverse Payment Adjustme...	1	69.58					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Deposit Applied A...	1	5.28	Returned Check Adjustment	1	5.84		
Revenue Code: 500 - TRASH - RESIDENTIAL							
Reverse Payment Adjustme...	1	14.00					
Revenue Code: 502 - TRASH - ALLIED							
Reverse Deposit Applied A...	1	14.00	Reverse Payment Adjustme...	2	28.00		
Revenue Code: 505 - TRASH - WCA							
Reverse Payment Adjustme...	1	14.00					
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL							
Reverse Deposit Applied A...	2	1.07					
Revenue Code: 801 - NSF CHARGES (Adjustment)							
Miscellaneous Adjustment	4	120.00					
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS							
Reverse Deposit Applied A...	1	77.56	Reverse Payment Adjustme...	3	-66.67		
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY							
Miscellaneous Adjustment	3	150.00					
Bill Cycle 01 Total:						739.07	
Grand Total for Period:						739.07	