

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

May 27, 2020

7:00 p.m.

Online via GoToMeeting

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**

May 27, 2020

7:00 P.M.

Posted May 22, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** May 27, 2020 online via GoToMeeting. A link will be posted online at www.cityofwillard.org the day of the Meeting.

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 May 11, 2020.
 - b. April Financial Summaries
 - c. April 2020 Financial Statements.
 - d. April/May 2020 Outstanding Invoices, Check and Draft Paid Invoices.
 - e. April 2020 Check Register.
 - f. April 2020 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for April/May 2020.**
 - 5. Citizen Input.**
 - 6. Ordinance amending the Fireworks regulations for the City of Willard. (1st & 2nd Read) Discussion/Vote.**
 - 7. New Business.**
 - 8. Unfinished Business.**

9. Adjourn Meeting.

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

"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 May 11, 2020.
- b. April Financial Summaries
- c. April 2020 Financial Statements.
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- e. April 2020 Check Register.
- f. April 2020 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
May 11, 2020
7:00 p.m.**

This Meeting was conducted through GoToMeeting due to the Covid-19 pandemic.

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Parks Director, Jason Knight; Public Works Director, Ray Lynch; Police Chief, Tom McClain; Director of Development, Randy Brown; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Rebecca Friedrich (KPM CPA's).

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Hendrickson.

Call to Order.

Mayor Hendrickson called the meeting to order at 7:03 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 Stewart and seconded by Alderman Whitman 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 McEntire 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 April/May 2020 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the current April/May 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.

Presentation by KPM CPA's for 2019 Audit.

Rebecca Friedrich of KPM CPA's presented the 2019 Audit to the Board.

Discussion/Vote on Credit Card Transaction Fees.

City Administrator Brad Gray discussed the credit card transaction fees. Finance Director Carolyn Halverson and Parks Director Jason Knight gave a presentation to the Board discussing the impact and other cities fees. Discussion was made on future changes for Willard with the fees. Motion was made by Alderman McEntire and seconded by Alderman Whitman to have staff bring an Ordinance back to the next meeting for the Process

Administrator Fee or Program. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Discussion/Vote on Fireworks Contract.

Parks Director Jason Knight discussed the changes needed for Freedom Fest and the Fireworks for this year. Discussion was made on options for Willard and ideas that staff were working on. Motion was made by Alderman Baird and seconded by Alderman Whitman to have staff bring back an Ordinance to allow changes and approve the Fireworks Contract with those changes. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Discussion/Vote on Freedom Fest.

Mr. Knight discussed Freedom Fest. Discussion was made on vendors being removed for 2020 and only allowing a Fireworks show, including the entire community potentially. Discussion was then made on the Budget and changes for 2020.

Annexation Discussion.

Director of Development Randy Brown discussed the fees for Annexation in Willard. Discussion was made on a request that had recently come in and would be taken to Planning and Zoning at the end of May. Discussion was then made on the current fee, potentially waving it, and other fees that would be included during Annexation. Discussion was then made on a consent to annex possibility for future development.

Resolution adopting Amendments to Articles of Incorporation of a Non-Profit Corporation for Ozarks Transportation Organization. Discussion/Vote.

City Administrator Brad Gray discussed OTO and what is offered. He stated that this was just housekeeping to pass the amendment allowing cities to retain any fees paid in if OTO was to dissolve. Motion was made by Alderman McEntire and seconded by Alderman Stewart to approve adopting the Amendments to the Articles of Incorporation of a Non-Profit Corporation for Ozarks Transportation Organization (OTO). Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

New Business.

Mr. Brown updated the Board on the status of Domino's. Alderman Baird requested that Mr. Brown's title be changed in the online meeting so everyone knew who was speaking.

Unfinished Business.

Alderman McEntire requested an update on the Greenhouse issue discussed at a previous meeting. Discussion was then made on the status of operations within the City due to Covid-19. Alderman McEntire then requested that staff look at allowing the meetings to take place in person again. Mr. Gray stated that he felt this was the best option until the threat with the virus has gone.

Recess Open Session.

Motion was made by Alderman Stewart and seconded by Alderman Baird to Recess the Open Session at 9:11p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Open Executive Session.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to Open the Executive Session at 9:12 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Close Executive Session.

Motion was made by Alderman Whitman and seconded by Alderman McEntire to Close the Executive Session at 9:19 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

Adjourn.

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

The meeting was adjourned at 9:20 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. April 2020 Financial Summaries
2. April 2020 Financial Statements
3. April 2020 / May 2020 Outstanding Invoices, Checks,
and Draft-paid Invoices
4. April 2020 Check Register
5. April 2020 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

April 2020 Financial Summary Report

MAY 26, 2020 BOA MEETING

APRIL 2020 Financial Summary Report

(Statistics compared to year-to-date 4/30/19)

General Fund

❖ General Department

Revenue increased 0.27% (\$1,788.50) this year compared to 2019.

- ◆ All Franchises decreased except the Mobile Phone Franchise with a 3.25% (\$1,655.87) increase so far this year.
- ◆ Interest Income decreased 49.55% (\$1,968.86).
- ◆ Real Estate tax increased 6.35% (\$11,132.87).
- ◆ Sale Tax revenue increased 1.54% (\$3,297.72) year to date and Capital Improvement Tax revenue 7.42% (\$6,443.86) year to date. Although these taxes are higher year to date than last year, Sales Tax for the month of April is showing a decrease of 16.96% (9,316.28) and Capital Improvement Tax revenue 15.81% (3,579.69).

Expenses decreased 2.01% (\$1,224.17) compared to last year.

- ◆ The Election Expense increased 109% (\$3,179.00).
- ◆ Several expenses increased slightly, but more expenses have decreased.

❖ Law Department

Revenue increased 13.97% (\$6,269.60).

- ◆ The LEST increased 3.13% \$1,106.17 this year.
- ◆ Grants increased 55.53% (\$5,204.43)

Expenses decreased 5.13% (\$14,840.39).

- ◆ The purchase of a Handheld Breathalyzer and a Spike System used a high portion of the Supplies-Small Equipment early in the year.
- ◆ The Professional Expense for the Prosecutor's fees increased \$1,937.22 higher than last year.
- ◆ Overall there has been a slight decrease in most of the expenses.

❖ Court Department

Revenue decreased 33.90% (\$6,949.55). The COVID-19 is likely the reason for the revenue decrease.

- ◆ Traffic Fines revenue decreased 31.39% (\$5,324.35).

Expenses decreased 10.34% (\$2,701.66).

- ◆ There are slight decreases across several accounts, except Professional expense and it has decreased 33.28% (\$1,626.18). This is a result of the City not having Court since the Covid-19 shut down and no charges for the Judge.

❖ Streets Department

Revenue increased this year 30.80% (\$43,253.19) compared to April last year.

- ◆ Grant Revenues increased 88.4% (\$36,423.86) with the Miller Road project moving forward.

Expenses for streets increased 5.1% (\$4,506.19). The Miller Road project will increase the expense as the project progresses.

- ◆ Repairs and Maintenance increased \$1,692.17.
- ◆ Salaries account for most of the increase. With more projects more staff is needed to work in this department.

❖ Planning and Development Department

Revenue show an increase of \$1,950.20 compared to last year.

- ◆ Planning and Zoning revenue should have additional revenues throughout the year with the different projects going on in the City.

Expenses increased 9.22% (\$2,513.11).

- ◆ There has been very little change in expenses compared to last year, except Professional fees which increased 58.89% (\$1,804.95).

❖ Emergency Management Department

Revenue is the same as last year.

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

Expenses have increased compared to last year.

- ◆ The timing on the contract payment to Greene County for emergency management is the reason for the increase. It was paid a little earlier than last year.

Water/Sewer Fund

❖ Water

Revenue decreased 0.63% (\$2,040.38) compared to April last year.

- ◆ Interest Income decreased 48.53% (\$1,867.10).
- ◆ Residential Rural and City water sales decreased, as well as City Commercial water sales this year.

Expenses increased 4.17% (\$13,932.82). The largest increases were the following:

- ◆ Repairs and Maintenance increased \$6,979.89.
- ◆ Professional fees increased \$2,432.65.
- ◆ Capital Improvements increased \$16,600.00 which is part of the cost to move water lines for the Miller Road project.

❖ Sewer

Revenue decreased 54.11% (\$767,288.36) compared to last year. Last year was higher because of the COP revenue from the sewer project.

- ◆ Sewer sales increased 1.73% (\$7,965.19).
- ◆ Trash sales increased 5.28% (\$4,841.65).
- ◆ Interest Income decreased 48.53% (\$1,867.10).

Expenses decreased 22.28% (\$221,230.47).

- ◆ Capital Improvement expense is less by \$363,715.24 this year, because there is very little expense left on the sewer project to be completed this year.
- ◆ The Springfield Sewer charges increased 36.06% (\$51,811.99) compared to last year. With the rate increase and additional new sewer connects the cost has increased.

Parks Fund

❖ Parks Department

Revenue shows an increase of 2.29% (\$6,692.07) in April compared to last year, but due to the COVID-19 there have been a substantial number of refunds to patrons for canceled sports, events and facility rental during the month.

- ◆ Real Estate Tax increased 6.35% (\$3,325.42)
- ◆ Capital Improvement tax increased 8.23% (\$6,483.06).
- ◆ Sales Tax increased 66.15% (\$44,394.97) compared to last year.
- ◆ All other income has substantially decreased with the refunds and with the events and sports being canceled.

Expenses decreased 14% (\$28,470.74).

- ◆ Since all sports and events have been canceled until summer or possibly later, there has been very little expense other than recurring expense such as phones, electric, internet, and insurance to name a few.

SUMMARY

Currently the General Fund has received 31% of revenue projected, Water 23%, Sewer 32%, and Parks 26%. The General Fund has used 17% of the expense budget at this time. The Water/Sewer Fund has used 32% and Parks has used 36% of the expense budget. Currently revenue should be at 33% and the expense should be less than 33%. The General Fund is just a little below target with 31% for revenue and at a good place with 17% expense, which is below the expense rule of measure. The Water and Sewer Fund revenue is below at 28% for revenue. The expense is at 32%, but the water project on Miller Road is part of the increase. The Park Fund revenue is slightly low at 26%. The expense is at 36%, which above the 33% projected. Unfortunately, with the on-going COVID-19 and related economic issues this will affect revenues and expense for all funds.

The COVID-19 pandemic is uncharted territory in terms of financial position and operations. The staff is working hard to address issues and decrease expense so that the City may weather this economic depression. It is important to remember staff has worked diligently to maintain a healthy financial foundation for the City. Many Cities are not so fortunate and face the struggle to meet their financial obligations. We have maintained our reserves so that our

City would be ready in case of a circumstance like the one we now face. There is concern that there could be a second wave of the COVID-19 pandemic that could test every city and individual. The City of Willard is currently in a strong position to meet financial obligations during this financial storm and staff is continuing to plan for any future difficulties we may face in the future.

DEBT

Long Term Debt and COP Debt balance as of May 26, 2020:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,405,000.
 - The Water/Sewer COP installment of \$22,831.25 is due August 1, 2020. This includes interest only. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,260,000
 - The next Parks Department COP payment of \$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: \$3,533,250.30
 - The next payment installment of \$62,150.00 is due October 15, 2020. This includes interest only. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of May 19, 2020, the City has requested reimbursement of expenses in the amount of \$3,409,095.07 for the Sewer Project and has received \$3,398,570.57. There is currently \$90,904.93 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2020

| | 2020 Projected Revenues | Received As of April 2020 | % Rec'd | 2020 Budgeted Expenses | Expended As of April 2020 | % Used | Cumulative Gains or (Losses) Per Fund |
|-----------------------------|-------------------------|---------------------------|------------|------------------------|---------------------------|------------|---------------------------------------|
| General Fund | | | | | | | |
| General City Administration | \$1,490,391.44 | \$667,666.94 | 45% | \$427,595.84 | \$59,812.21 | 14% | \$607,854.73 |
| Law and Public Safety | \$87,800.00 | \$51,153.55 | 58% | \$855,330.22 | \$274,636.23 | 32% | (\$223,482.68) |
| Court | \$62,475.00 | \$13,549.38 | 22% | \$89,938.64 | \$73,421.31 | 26% | (\$9,871.93) |
| Streets | \$1,277,785.00 | \$183,697.62 | 14% | \$1,309,558.19 | \$83,813.02 | 6% | \$99,884.60 |
| Planning and Development | \$3,000.00 | \$2,702.50 | 90% | \$96,474.01 | \$29,759.60 | 31% | (\$27,057.10) |
| Emergency Management | \$8,000.00 | \$2,042.50 | 26% | \$20,700.00 | \$8,293.00 | 40% | (\$6,250.50) |
| Sub-Total | \$2,929,451.44 | \$920,812.49 | 31% | \$2,799,596.90 | \$479,735.37 | 17% | \$441,077.12 |
| Water Fund | | | | | | | |
| Water | \$1,401,186.11 | \$320,280.04 | 23% | \$1,400,627.13 | \$348,286.11 | 25% | (\$28,006.07) |
| Sewer Fund | \$2,052,520.00 | \$650,762.39 | 32% | \$2,052,412.87 | \$771,882.87 | 38% | (\$121,120.48) |
| Sub-Total | \$3,453,706.11 | \$971,042.43 | 28% | \$3,463,040.00 | \$1,120,168.98 | 32% | (\$149,126.55) |
| Park Fund | | | | | | | |
| Park | \$1,157,767.50 | \$299,488.70 | 26% | \$1,157,209.27 | \$420,415.91 | 36% | (\$120,927.21) |
| Sub-Total | \$1,157,767.50 | \$299,488.70 | 26% | \$1,157,209.27 | \$420,415.91 | 36% | (\$120,927.21) |
| Totals | \$7,540,925.05 | \$2,191,343.62 | 29% | \$7,409,846.17 | \$2,020,320.26 | 27% | \$171,023.36 |

| 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 April 2020 |
|--------------------|--|-------------------------|---|--------------------------------|---------|--|
| General Fund | \$1,791,913.17 | \$699,899.23 | \$1,545,082.33 | \$233,299.74 | 80% | \$2,244,981.55 |
| Water & Sewer Fund | \$3,211,878.60 | \$863,260.00 | \$2,226,676.22 | \$287,753.33 | 89% | \$3,089,936.22 |
| Water | \$2,127,239.25 | \$350,156.78 | \$1,749,076.40 | \$116,718.93 | 150% | \$2,099,233.18 |
| Sewer | \$1,084,639.35 | \$513,103.22 | \$477,599.82 | \$171,034.41 | 48% | \$990,703.04 |
| Park Fund | \$28,398.16 | \$289,302.32 | (\$138,408.54) | \$96,434.11 | 13% | \$150,893.78 |
| Totals | \$5,032,189.93 | \$1,852,461.54 | \$3,633,350.01 | \$617,487.18 | | \$5,485,811.55 |

| Assigned Funds | Water/Sewer | | Parks | | All Assigned Funds Total |
|-------------------------------|--------------------|--------------------|---------------------------------|-------------------|--------------------------|
| | Trash Revenue | Trash Expense | Youth Scholarships Project Fund | Customer Deposits | |
| General | \$2,165.55 | \$16,757.16 | \$96,538.79 | \$9.35 | \$2,269.53 |
| Judicial Education Fund | \$1,400.00 | \$1,400.00 | \$7,940.87 | \$2,221.59 | \$990,703.04 |
| Judicial Facility Fund | \$1,400.00 | \$1,400.00 | \$7,940.87 | \$2,221.59 | \$990,703.04 |
| Police Forfeiture Asset Funds | \$50,000.00 | \$50,000.00 | \$253,039.71 | \$4,500.47 | \$328,464.29 |
| Street Projects | \$70,324.11 | \$70,324.11 | | | |
| Total Assigned Funds | \$70,324.11 | \$70,324.11 | \$253,039.71 | \$4,500.47 | \$328,464.29 |

| Transferred Funds Year to Date | COP Total Debt | As of April 2020 |
|--------------------------------|------------------|------------------|
| General to Parks | 2014 Water/Sewer | \$1,405,000.00 |
| General from Reserves | 2015 Parks | \$3,260,000.00 |
| W/S from Reserves | 2018 Sewer | \$3,533,250.30 |
| Parks from Reserves | Total Debt | \$8,198,250.30 |
| Total Funds Transferred | | |

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

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

April 2020 Budget Financial Statements



| Account | Name | Balance | |
|-------------------------------------|---|---------------------|----------------------------|
| Fund: 10 - GENERAL FUND | | | |
| Assets | | | |
| 10-01001 | CLAIM ON POOLED CASH - GENERAL FUN | 2,244,981.55 | |
| 10-10000 | CASH IN BANK - OPERATING | 0.00 | |
| 10-10100 | CASH RESERVES 4593 | 0.00 | |
| 10-10200 | CASH IN BANK - MID-MISSOURI BANK | 0.00 | |
| 10-10300 | CASH - FREEDOM | 0.00 | |
| 10-11100 | PETTY CASH-GCG | 900.00 | |
| 10-12500 | CASH IN BANK - JIS | 0.00 | |
| 10-13000 | CASH JUDICIAL EDUCATION | 2,165.55 | |
| 10-13050 | CASH JUDICIAL FACILITY FUND | 18,757.16 | |
| 10-13100 | CASH POLICE FORFEITURE ASSETS | 1.40 | |
| 10-13300 | CASH IMPROVEMENT PROJECTS | 0.00 | |
| 10-13400 | CASH STREET PROJECTS | 50,000.00 | |
| 10-15000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 10-15100 | DUE FROM WATER/SEWER FUND | 0.00 | |
| 10-15200 | DUE FROM RECREATION FUND | 0.00 | |
| 10-15300 | SALES TAXES RECEIVABLE | 152,783.59 | |
| 10-15400 | AD-VALOREM TAXES RECEIVABLE | 190,000.52 | |
| 10-15500 | COURT FINES RECEIVABLE | 23,365.23 | |
| 10-15700 | GRANTS RECEIVABLE | 31,699.95 | |
| 10-16000 | PREPAID INSURANCE-GCG | 30,059.03 | |
| | Total Assets: | 2,744,713.98 | <u>2,744,713.98</u> |
| Liability | | | |
| 10-20000 | AP PENDING (DUE TO POOLED CASH) - GC | 9,161.86 | |
| 10-20010 | ACCOUNTS PAYABLE - GCG | 8,206.64 | |
| 10-20500 | ALLOWANCE FOR BAD DEBT-GCG | 11,000.00 | |
| 10-21000 | RETURNED CHECKS-GCG | 0.00 | |
| 10-21500 | WAGES PAYABLE | 30,824.53 | |
| 10-21600 | PAYROLL CORRECTION | 0.00 | |
| 10-22000 | FICA WITHHOLDING | 0.00 | |
| 10-22100 | FEDERAL WITHHOLDING | 0.00 | |
| 10-22200 | MISSOURI WITHHOLDING | 279.74 | |
| 10-23100 | LAGERS PAYABLE | 99.46 | |
| 10-23200 | GROUP INSURANCE PAYABLE | 1,040.14 | |
| 10-23300 | GARNISHMENTS PAYABLE | 630.30 | |
| 10-24000 | COURT BONDS PAYABLE | 1,232.88 | |
| 10-24050 | DEFERRED COURT FINES | 12,365.23 | |
| 10-24100 | DEVELOPERS ESCROW | 2,123.28 | |
| 10-24200 | OTHER ESCROW | -146.74 | |
| 10-25500 | DUE TO RECREATION FUND | 0.00 | |
| 10-25550 | DUE TO WATER/SEWER FUND | 0.00 | |
| | Total Liability: | 76,817.32 | |
| Equity | | | |
| 10-30000 | FUND BALANCE | 2,226,819.54 | |
| | Total Beginning Equity: | 2,226,819.54 | |
| Total Revenue | | 920,812.49 | |
| Total Expense | | 479,735.37 | |
| Revenues Over/Under Expenses | | 441,077.12 | |
| | Total Equity and Current Surplus (Deficit): | 2,667,896.66 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>2,744,713.98</u> |

Balance Sheet

As Of 04/30/2020

| Account | Name | Balance |
|--|--------------------------------------|-----------------------------|
| Fund: 20 - WATER AND SEWER FUND | | |
| Assets | | |
| <u>20-01001</u> | CLAIM ON POOLED CASH - WATER AND SI | 3,089,936.22 |
| <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 | 177,832.06 |
| <u>20-15050</u> | ACCOUNTS RECEIVABLE-COLLECTIONS | 13,116.44 |
| <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 | 37,287.97 |
| <u>20-18000</u> | LAND | 273,272.75 |
| <u>20-18050</u> | CONSTRUCTION IN PROGRESS | 3,329,717.18 |
| <u>20-18100</u> | EQUIPMENT | 779,847.39 |
| <u>20-18200</u> | WATER SYSTEM- | 4,541,212.33 |
| <u>20-18300</u> | SEWER SYSTEM | 5,553,790.00 |
| <u>20-18400</u> | BUILDINGS-WSF | 17,140.01 |
| <u>20-18500</u> | ACCUMULATED DEPRECIATION-WS | -5,401,230.11 |
| <u>20-19000</u> | COST OF ISSUANCE 2014 | 0.00 |
| <u>20-19100</u> | 2014 CERTIFICATE FUND | 0.00 |
| <u>20-19110</u> | 2018 CERTIFICATE FUND | 15.59 |
| <u>20-19120</u> | 2018 COP CONSTRUCTION FUND | 199,713.13 |
| <u>20-19200</u> | NET PENSION ASSET | 36,451.00 |
| <u>20-19300</u> | DEFERRED PENSION OUTFLOWS | 71,271.00 |
| | Total Assets: | 12,719,372.96 |
| | | <u>12,719,372.96</u> |
| Liability | | |
| <u>20-20000</u> | AP PENDING (DUE TO POOLED CASH) - W: | 9,259.06 |
| <u>20-20010</u> | ACCOUNTS PAYABLE - WS | 75,469.37 |
| <u>20-20100</u> | RETURNED CHECKSWS | 120.00 |
| <u>20-20500</u> | ALLOWANCE FOR BAD DEBT-WS | 539.78 |
| <u>20-21500</u> | WAGES PAYABLE | 29,065.94 |
| <u>20-21600</u> | COMPENSATED ABSENCES | 10,501.73 |
| <u>20-22000</u> | FICA WITHHOLDING | 0.00 |
| <u>20-22100</u> | FEDERAL WITHHOLDING | 0.00 |
| <u>20-22200</u> | MISSOURI WITHHOLDING | 2,390.95 |
| <u>20-23100</u> | LAGERS PAYABLE | -3,219.64 |
| <u>20-23200</u> | GROUP INSURANCE PAYABLE | -4,967.77 |
| <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 | 1,502.40 |
| <u>20-25700</u> | MO PRIMACY TAX | 556.98 |
| <u>20-25750</u> | WATER POLLUTION SERVICE CONNECTIO | 2,388.01 |
| <u>20-25800</u> | CUSTOMER DEPOSITS-WS | 253,039.71 |
| <u>20-26000</u> | INTEREST PAYABLE | 42,633.32 |
| <u>20-26500</u> | 2014 COP PAYABLE | 1,560,000.00 |
| <u>20-27000</u> | 2018 COP Payable | 3,600,000.00 |
| <u>20-28000</u> | NET PENSION LIABILITY | 0.00 |
| <u>20-28200</u> | DEFERRED PENSION INFLOWS | 66,671.00 |
| | Total Liability: | 5,645,950.84 |
| Equity | | |
| <u>20-30000</u> | RETAINED EARNINGS | 7,222,548.67 |
| | Total Beginning Equity: | 7,222,548.67 |

Balance Sheet

As Of 04/30/2020

| Account | Name | Balance |
|---|-------------|-----------------------------|
| Total Revenue | | 971,042.43 |
| Total Expense | | 1,120,168.98 |
| Revenues Over/Under Expenses | | <u>-149,126.55</u> |
| Total Equity and Current Surplus (Deficit): | | 7,073,422.12 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | <u>12,719,372.96</u> |

Balance Sheet

As Of 04/30/2020

| Account | Name | Balance |
|------------------------------|---|--------------------------|
| Fund: 30 - PARKS FUND | | |
| Assets | | |
| 30-01001 | CLAIM ON POOLED CASH - PARKS FUND | 150,793.78 |
| 30-10000 | CASH IN BANK - 4596 | 0.00 |
| 30-10100 | CASH RESERVES - 4597 | 0.00 |
| 30-11100 | PETTY CASH-PKS | 240.00 |
| 30-12000 | CASH PARK- PROJECTS | 0.00 |
| 30-12100 | CASH YOUTH SCHOLARSHIP | 2,269.53 |
| 30-12200 | CASH - TICKET RESERVE | 0.00 |
| 30-12300 | 2008 RESERVE FUND RESTRICTED | 0.00 |
| 30-12400 | 2015 PROJECT FUND | 9.35 |
| 30-15000 | ACCOUNTS RECEIVABLE-PKS | 62.50 |
| 30-15050 | ACCOUNTS RECEIVABLE-COLLECTIONS | 0.00 |
| 30-15100 | DUE FROM GENERAL FUND | 0.00 |
| 30-15200 | DUE FROM WATER/SEWER FUND | 0.00 |
| 30-15300 | SALES TAXES RECEIVABLE | 85,459.56 |
| 30-15400 | AD-VALOREM TAXES RECEIVABLE | 58,131.79 |
| 30-16000 | PREPAID INSURANCE-PKS | 25,161.51 |
| | Total Assets: | 322,128.02 |
| | | <u>322,128.02</u> |
| Liability | | |
| 30-20000 | AP PENDING (DUE TO POOLED CASH) - PK | 247,809.49 |
| 30-20010 | ACCOUNTS PAYABLE - PKS | 2,883.49 |
| 30-20100 | RETURNED CHECKS-PKS | 0.00 |
| 30-20500 | ALLOWANCE FOR BAD DEBT-PKS | 0.00 |
| 30-21500 | WAGES PAYABLE | 8,977.50 |
| 30-22000 | FICA WITHHOLDING | 0.00 |
| 30-22100 | FEDERAL WITHHOLDING | 0.00 |
| 30-22200 | MISSOURI WITHHOLDING | 992.45 |
| 30-23100 | LAGERS PAYABLE | -587.38 |
| 30-23200 | GROUP INSURANCE PAYABLE | 1,471.70 |
| 30-23300 | GARNISHMENTS PAYABLE | 594.00 |
| 30-25000 | DUE TO GENERAL FUND | 0.00 |
| 30-25550 | DUE TO WATER/SEWER FUND | 0.00 |
| 30-25800 | CUSTOMER DEPOSITSPKS | 2,221.59 |
| 30-25900 | MID-MISSOURI BANK | 0.00 |
| | Total Liability: | 264,362.84 |
| Equity | | |
| 30-30000 | FUND BALANCE | 178,692.39 |
| | Total Beginning Equity: | 178,692.39 |
| | Total Revenue | 299,488.70 |
| | Total Expense | 420,415.91 |
| | Revenues Over/Under Expenses | -120,927.21 |
| | Total Equity and Current Surplus (Deficit): | 57,765.18 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>322,128.02</u> |

Balance Sheet

As Of 04/30/2020

| Account | Name | Balance |
|-------------------------------|---|-----------------------------------|
| Fund: 99 - POOLED CASH | | |
| Assets | | |
| 99-01000 | POOLED CASH - GENERAL | 5,482,938.04 |
| 99-01100 | POOLED CASH - JIS COURT | 2,773.51 |
| 99-01200 | POOLED CASH - MID MISSOURI CD | 0.00 |
| 99-01300 | POOLED CASH - FREEDOM BANK CD 5654 | 0.00 |
| 99-01400 | POOLED CASH - FREEDOM BANK CD 4603 | 0.00 |
| 99-17000 | DUE FROM OTHER FUNDS | 237,506.38 |
| | Total Assets: | <u>5,723,217.93</u> |
| | | <u>5,723,217.93</u> |
| Liability | | |
| 99-20000 | ACCOUNTS PAYABLE CONTROL | 237,506.38 |
| 99-21500 | WAGES PAYABLE | 0.00 |
| 99-27000 | DUE TO OTHER FUNDS | 5,485,711.55 |
| | Total Liability: | <u>5,723,217.93</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>5,723,217.93</u></u> |



Income Statement Account Summary

For Fiscal: 2020 Period Ending: 04/30/2020

| | | 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 | 0.00 | 6.00 | 3,494.00 |
| <u>10-100-40980</u> | VETERAN'S MEMORIAL | 100.00 | 100.00 | 0.00 | 180.00 | -80.00 |
| <u>10-100-41000</u> | FRANCHISE CABLE TV | 16,080.00 | 16,080.00 | 0.00 | 3,892.11 | 12,187.89 |
| <u>10-100-41100</u> | FRANCHISE ELECTRIC | 295,470.00 | 295,470.00 | 18,456.53 | 80,731.90 | 214,738.10 |
| <u>10-100-41200</u> | FRANCHISE GAS | 40,200.00 | 40,200.00 | 4,895.19 | 19,148.88 | 21,051.12 |
| <u>10-100-41300</u> | FRANCHISE MOBILE PHONE LEASE | 82,000.00 | 82,000.00 | 3,974.30 | 52,613.90 | 29,386.10 |
| <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 | 78.94 | 2,004.44 | 2,995.56 |
| <u>10-100-44100</u> | MERCHANTS LICENSES | 5,527.50 | 5,527.50 | 125.00 | 1,650.25 | 3,877.25 |
| <u>10-100-44110</u> | BUILDING PERMITS | 15,000.00 | 15,000.00 | 725.00 | 9,549.15 | 5,450.85 |
| <u>10-100-45300</u> | TAX REAL ESTATE-GCG | 198,000.00 | 198,000.00 | 1,300.82 | 186,576.75 | 11,423.25 |
| <u>10-100-45400</u> | TAX SALES & USE REVENUES-GCG | 578,163.94 | 578,163.94 | 45,622.61 | 218,039.60 | 360,124.34 |
| <u>10-100-45500</u> | TAX SALES CAP IMP-GCG | 251,250.00 | 251,250.00 | 19,061.35 | 93,273.96 | 157,976.04 |
| | Department: 100 - General Government Total: | 1,490,391.44 | 1,490,391.44 | 94,239.74 | 667,666.94 | 822,724.50 |
| 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 | 14,576.83 | -13,576.83 |
| <u>10-200-44520</u> | LAW OTHER INCOME-LAW | 1,500.00 | 1,500.00 | 0.00 | 150.00 | 1,350.00 |
| <u>10-200-45100</u> | LAW ENFORCEMENT SALES TAX | 85,000.00 | 85,000.00 | 7,212.83 | 36,426.72 | 48,573.28 |
| <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 | 7,212.83 | 51,153.55 | 36,646.45 |
| Department: 250 - Court | | | | | | |
| <u>10-250-40800</u> | MISCELLANEOUS INCOME-COURT | 100.00 | 100.00 | 0.00 | 59.87 | 40.13 |
| <u>10-250-44500</u> | TRAFFIC FINES-COURT | 55,275.00 | 55,275.00 | 2,236.87 | 11,639.59 | 43,635.41 |
| <u>10-250-44510</u> | OTHER FINES-COURT | 7,000.00 | 7,000.00 | 131.82 | 1,833.92 | 5,166.08 |
| <u>10-250-44520</u> | COURT INCOME OTHER-COURT | 100.00 | 100.00 | 2.00 | 16.00 | 84.00 |
| | Department: 250 - Court Total: | 62,475.00 | 62,475.00 | 2,370.69 | 13,549.38 | 48,925.62 |
| Department: 300 - Streets | | | | | | |
| <u>10-300-40800</u> | MISCELLANEOUS INCOME-STREETS | 42,960.00 | 42,960.00 | 1,000.00 | 1,490.98 | 41,469.02 |
| <u>10-300-42000</u> | GRANT REVENUES-STREETS | 995,000.00 | 995,000.00 | 0.00 | 77,629.02 | 917,370.98 |
| <u>10-300-45410</u> | TAX MOTOR VEHICLE | 207,000.00 | 207,000.00 | 18,211.68 | 68,832.82 | 138,167.18 |
| <u>10-300-45450</u> | TAX COUNTY ROAD & BRIDGE | 32,825.00 | 32,825.00 | 0.00 | 35,744.80 | -2,919.80 |
| | Department: 300 - Streets Total: | 1,277,785.00 | 1,277,785.00 | 19,211.68 | 183,697.62 | 1,094,087.38 |
| Department: 400 - Planning & Development | | | | | | |
| <u>10-400-40930</u> | PLANNING AND ZONING | 3,000.00 | 3,000.00 | 10.00 | 2,702.50 | 297.50 |
| | Department: 400 - Planning & Development Total: | 3,000.00 | 3,000.00 | 10.00 | 2,702.50 | 297.50 |
| Department: 500 - Emergency Management | | | | | | |
| <u>10-500-42000</u> | GRANT REVENUES-EM | 8,000.00 | 8,000.00 | 0.00 | 2,042.50 | 5,957.50 |
| | Department: 500 - Emergency Management Total: | 8,000.00 | 8,000.00 | 0.00 | 2,042.50 | 5,957.50 |
| | Revenue Total: | 2,929,451.44 | 2,929,451.44 | 123,044.94 | 920,812.49 | 2,008,638.95 |
| Expense | | | | | | |
| Department: 100 - General Government | | | | | | |
| <u>10-100-50130</u> | SUPPLIES-GCG | 2,010.00 | 2,010.00 | 63.36 | 233.78 | 1,776.22 |
| <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 | 0.00 | 330.27 | 172.23 |
| <u>10-100-50550</u> | CUSTODIAL SUPPLIES-GCG | 500.00 | 500.00 | 10.06 | 99.11 | 400.89 |
| <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 | 79.28 | 1,593.63 | 7,406.37 |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| | | 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 | 149.74 | 530.22 | 776.28 |
| <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 | 50.74 | 753.26 |
| <u>10-100-55400</u> | AUDIT EXPENSE-GCG | 2,914.50 | 2,914.50 | 0.00 | 2,800.00 | 114.50 |
| <u>10-100-55500</u> | BANK/CREDIT CARD FEES-GEN | 351.75 | 351.75 | 204.10 | 204.10 | 147.65 |
| <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 | 65.00 | 2,409.15 | 790.85 |
| <u>10-100-55850</u> | EQUIPMENT RENTAL-GEN | 500.00 | 500.00 | 32.95 | 131.81 | 368.19 |
| <u>10-100-55900</u> | ELECTION EXPENSE-GCG | 3,618.00 | 3,618.00 | 0.00 | 6,088.00 | -2,470.00 |
| <u>10-100-56000</u> | INSURANCE-GCG | 4,725.00 | 4,725.00 | 393.75 | 6,575.00 | -1,850.00 |
| <u>10-100-56200</u> | LEGAL-GCG | 15,200.00 | 15,200.00 | 944.84 | 3,595.60 | 11,604.40 |
| <u>10-100-56400</u> | PROFESSIONAL-GCG | 5,000.00 | 5,000.00 | 460.00 | 1,753.25 | 3,246.75 |
| <u>10-100-56450</u> | CONTRACT SERVICES/SECURITY-GCG | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| <u>10-100-56500</u> | SAFETY PROGRAM-GCG | 200.00 | 200.00 | 0.00 | 80.45 | 119.55 |
| <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 | 525.40 | 474.60 |
| <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 | 205.00 | 295.00 |
| <u>10-100-56960</u> | TRAINING & EDUCATION-FINANCE | 1,200.00 | 1,200.00 | 179.00 | 179.00 | 1,021.00 |
| <u>10-100-57400</u> | EQUIPMENT/SOFTWARE CONTRACTS-GCG | 12,120.00 | 12,120.00 | 205.50 | 2,711.78 | 9,408.22 |
| <u>10-100-61000</u> | TELEPHONE-GCG | 2,900.00 | 2,900.00 | 208.70 | 789.13 | 2,110.87 |
| <u>10-100-61050</u> | INTERNET-GCG | 4,200.00 | 4,200.00 | 338.77 | 1,355.05 | 2,844.95 |
| <u>10-100-62000</u> | UTILITIES ELECTRIC-GCG | 7,035.00 | 7,035.00 | 325.91 | 1,345.57 | 5,689.43 |
| <u>10-100-62100</u> | UTILITIES GAS-GCG | 1,809.00 | 1,809.00 | 83.78 | 544.38 | 1,264.62 |
| <u>10-100-62300</u> | UTILITIES OTHER-GCG | 583.65 | 583.65 | 52.44 | 209.76 | 373.89 |
| <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 | 2,942.71 | 13,833.66 | 38,986.66 |
| <u>10-100-90500</u> | SALARIES OVERTIME-GCG | 500.00 | 500.00 | 1.25 | 2.73 | 497.27 |
| <u>10-100-91000</u> | SALARIES-ELECTED OFFICIALS | 5,400.00 | 5,400.00 | 415.38 | 1,869.21 | 3,530.79 |
| <u>10-100-91500</u> | PAYROLL TAXES-GCG | 4,697.63 | 4,697.63 | 250.31 | 1,171.20 | 3,526.43 |
| <u>10-100-92000</u> | RETIREMENT-GCG | 4,010.04 | 4,010.04 | 217.86 | 975.50 | 3,034.54 |
| <u>10-100-93000</u> | GROUP INSURANCE-GCG | 7,535.45 | 7,535.45 | 583.91 | 2,625.53 | 4,909.92 |
| <u>10-100-95100</u> | CAPITAL ASSET EXP-GCG | 5,000.00 | 5,000.00 | 0.00 | 69.98 | 4,930.02 |
| <u>10-100-95500</u> | CAPITAL ASSET EXP EQUIPMENT-GCG | 7,200.00 | 7,200.00 | 3,486.24 | 4,924.22 | 2,275.78 |
| <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 | 11,694.84 | 59,812.21 | 367,783.63 |
| Department: 200 - Law | | | | | | |
| <u>10-200-50130</u> | SUPPLIES-LAW | 2,500.00 | 2,500.00 | 508.99 | 781.97 | 1,718.03 |
| <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 | 10.80 | 146.58 | 353.42 |
| <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 | 18.89 | 122.25 | 1,077.75 |
| <u>10-200-50750</u> | POSTAGE-LAW | 251.25 | 251.25 | 0.55 | 138.85 | 112.40 |
| <u>10-200-51000</u> | REPAIRS & MAINTENANCE-LAW | 1,005.00 | 1,005.00 | 0.00 | 0.00 | 1,005.00 |
| <u>10-200-52000</u> | SUPPLIES SMALL EQUIPMENT-LAW | 4,000.00 | 4,000.00 | 0.00 | 3,607.29 | 392.71 |
| <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 | 0.00 | 325.00 | 2,475.00 |
| <u>10-200-55850</u> | EQUIPMENT RENTAL-LAW | 900.00 | 900.00 | 68.28 | 273.12 | 626.88 |
| <u>10-200-56000</u> | INSURANCE-LAW | 38,325.00 | 38,325.00 | 3,477.31 | 13,058.56 | 25,266.44 |
| <u>10-200-56200</u> | LEGAL-LAW | 5,025.00 | 5,025.00 | 42.00 | 56.00 | 4,969.00 |
| <u>10-200-56400</u> | PROFESSIONAL-LAW | 31,155.00 | 31,155.00 | 2,686.73 | 12,407.23 | 18,747.77 |
| <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: 04/30/2020

| | | 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 | 34.34 | 101.21 | 1,398.79 |
| <u>10-200-56950</u> | TRAINING & EDUCATION-LAW | 4,000.00 | 4,000.00 | 0.00 | 250.91 | 3,749.09 |
| <u>10-200-57400</u> | EQUIPMENT/SOFTWARE CONTRACTS-LAW | 11,200.00 | 11,200.00 | 999.13 | 2,738.85 | 8,461.15 |
| <u>10-200-61000</u> | TELEPHONE-LAW | 5,760.00 | 5,760.00 | 429.33 | 1,872.60 | 3,887.40 |
| <u>10-200-61050</u> | INTERNET-LAW | 4,200.00 | 4,200.00 | 338.76 | 1,355.04 | 2,844.96 |
| <u>10-200-62000</u> | UTILITIES ELECTRIC-LAW | 7,612.88 | 7,612.88 | 226.75 | 1,122.85 | 6,490.03 |
| <u>10-200-62100</u> | UTILITIES GAS-LAW | 2,842.14 | 2,842.14 | 140.93 | 1,105.18 | 1,736.96 |
| <u>10-200-62300</u> | UTILITIES OTHER-LAW | 502.50 | 502.50 | 35.26 | 141.04 | 361.46 |
| <u>10-200-70000</u> | VEHICLE EXPENSES FUEL-LAW | 20,000.00 | 20,000.00 | 1,298.32 | 5,309.50 | 14,690.50 |
| <u>10-200-71000</u> | VEHICLE REPAIR & MAINT-LAW | 20,100.00 | 20,100.00 | 363.93 | 4,359.12 | 15,740.88 |
| <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 | 32,755.39 | 153,577.27 | 336,193.67 |
| <u>10-200-90500</u> | SALARIES OVERTIME-LAW | 3,000.00 | 3,000.00 | 75.28 | 507.19 | 2,492.81 |
| <u>10-200-91500</u> | PAYROLL TAXES-LAW | 39,421.68 | 39,421.68 | 2,340.69 | 11,006.76 | 28,414.92 |
| <u>10-200-92000</u> | RETIREMENT-LAW | 29,959.53 | 29,959.53 | 1,825.83 | 8,491.16 | 21,468.37 |
| <u>10-200-92500</u> | UNIFORMS-LAW | 8,100.00 | 8,100.00 | 120.45 | 993.83 | 7,106.17 |
| <u>10-200-93000</u> | GROUP INSURANCE-LAW | 75,490.55 | 75,490.55 | 5,572.58 | 25,557.40 | 49,933.15 |
| <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 | 5,991.22 | 25,229.47 | 6,870.53 |
| | Department: 200 - Law Total: | 855,330.22 | 855,330.22 | 59,361.74 | 274,636.23 | 580,693.99 |
| Department: 250 - Court | | | | | | |
| <u>10-250-50130</u> | SUPPLIES-COURT | 200.00 | 200.00 | 7.24 | 17.24 | 182.76 |
| <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 | 2.31 | 150.29 | 849.71 |
| <u>10-250-50750</u> | POSTAGE-COURT | 502.50 | 502.50 | 82.50 | 149.55 | 352.95 |
| <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 | 89.57 | 434.09 | 1,494.51 |
| <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 | 21.96 | 78.04 |
| <u>10-250-56000</u> | INSURANCE-COURT | 2,677.50 | 2,677.50 | 223.12 | 892.50 | 1,785.00 |
| <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 | 109.50 | 3,260.30 | 14,829.70 |
| <u>10-250-56450</u> | CONTRACT SERVICE/SECURITY-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| <u>10-250-56910</u> | TRAVEL COURT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>10-250-56960</u> | TRAINING COURT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>10-250-57400</u> | EQUIP/SOFTWARE CONTRACTS-COURT | 250.00 | 250.00 | 3.34 | 169.52 | 80.48 |
| <u>10-250-61000</u> | TELEPHONE-COURT | 1,400.00 | 1,400.00 | 113.35 | 456.52 | 943.48 |
| <u>10-250-61050</u> | INTERNET-COURT | 3,200.00 | 3,200.00 | 241.79 | 967.16 | 2,232.84 |
| <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 | 63.00 | 802.71 | 3,418.29 |
| <u>10-250-81000</u> | CVC FEES | 4,321.50 | 4,321.50 | 64.17 | 817.62 | 3,503.88 |
| <u>10-250-81100</u> | POST FUND-COURT | 603.00 | 603.00 | 9.00 | 114.67 | 488.33 |
| <u>10-250-82000</u> | SHERIFF'S RETIREMENT FUND-COURT | 1,809.00 | 1,809.00 | 27.00 | 333.00 | 1,476.00 |
| <u>10-250-90000</u> | SALARIES-COURT | 35,912.29 | 35,912.29 | 2,484.02 | 11,429.05 | 24,483.24 |
| <u>10-250-90500</u> | SALARIES OVERTIME-COURT | 100.00 | 100.00 | 0.00 | 11.64 | 88.36 |
| <u>10-250-91500</u> | PAYROLL TAXES-COURT | 2,880.98 | 2,880.98 | 186.56 | 859.61 | 2,021.37 |
| <u>10-250-92000</u> | RETIREMENT-COURT | 2,545.03 | 2,545.03 | 183.82 | 822.17 | 1,722.86 |
| <u>10-250-93000</u> | GROUP INSURANCE-COURT | 4,896.24 | 4,896.24 | 380.98 | 1,711.71 | 3,184.53 |
| <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 | 4,276.76 | 23,421.31 | 66,517.33 |
| Department: 300 - Streets | | | | | | |
| <u>10-300-50130</u> | SUPPLIES-STREETS | 25,000.00 | 25,000.00 | 58.55 | 2,818.77 | 22,181.23 |
| <u>10-300-50500</u> | BUILDING MAINTENANCE-STREETS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>10-300-50550</u> | CUSTODIAL SUPPLIES-STREETS | 100.00 | 100.00 | 0.00 | 24.80 | 75.20 |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------|---|--------------------------|-------------------------|------------------|------------------|---------------------|
| 10-300-50600 | MISCELLANEOUS EXPENSE-STREETS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-300-50700 | OFFICE SUPPLIES-STREETS | 100.00 | 100.00 | 0.00 | 8.60 | 91.40 |
| 10-300-50750 | POSTAGE-ST | 50.50 | 50.50 | 0.00 | 0.00 | 50.50 |
| 10-300-51000 | REPAIRS AND MAINTENANCE-STREETS | 15,000.00 | 15,000.00 | 205.11 | 1,982.87 | 13,017.13 |
| 10-300-52000 | SUPPLIES SMALL EQUIPMENT-STREETS | 1,000.00 | 1,000.00 | 0.64 | 0.64 | 999.36 |
| 10-300-55200 | ADVERTISING-ST | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10-300-55600 | CONTRACT LABOR-STREETS | 2,020.00 | 2,020.00 | 0.00 | 0.00 | 2,020.00 |
| 10-300-55800 | DUES AND SUBSCRIPTIONS-STREETS | 2,500.00 | 2,500.00 | 2,621.66 | 2,621.66 | -121.66 |
| 10-300-55850 | EQUIPMENT RENTAL-STREETS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 10-300-56000 | INSURANCE-STREETS | 12,075.00 | 12,075.00 | 1,006.25 | 4,025.00 | 8,050.00 |
| 10-300-56200 | LEGAL EXPENSE-ST | 2,020.00 | 2,020.00 | 0.00 | 0.00 | 2,020.00 |
| 10-300-56400 | PROFESSIONAL-STREETS | 1,010.00 | 1,010.00 | 0.00 | 9.75 | 1,000.25 |
| 10-300-56500 | SAFETY PROGRAM-STREETS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-300-56900 | TRAVEL EXPENSE-STREETS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 10-300-56950 | TRAINING & EDUCATION-ST | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-300-61000 | TELEPHONE-STREETS | 1,500.00 | 1,500.00 | 113.35 | 456.52 | 1,043.48 |
| 10-300-61050 | INTERNET-STREETS | 3,500.00 | 3,500.00 | 249.90 | 999.60 | 2,500.40 |
| 10-300-61110 | STREET LIGHTS STREETS | 61,610.00 | 61,610.00 | 4,801.92 | 19,137.93 | 42,472.07 |
| 10-300-62000 | UTILITIES ELECTRIC-STREETS | 4,080.40 | 4,080.40 | 222.29 | 832.44 | 3,247.96 |
| 10-300-62100 | UTILITIES GAS-STREETS | 510.05 | 510.05 | 0.00 | 0.00 | 510.05 |
| 10-300-62300 | UTILITIES OTHER-STREETS | 101.00 | 101.00 | 0.00 | 0.00 | 101.00 |
| 10-300-70000 | VEHICLE EXPENSE FUEL-STREETS | 1,224.12 | 1,224.12 | 0.00 | 0.00 | 1,224.12 |
| 10-300-70100 | EQUIPMENT FUEL-STREETS | 1,020.10 | 1,020.10 | 70.46 | 262.37 | 757.73 |
| 10-300-71000 | VEHICLE REPAIR & MAINT-STREETS | 1,515.00 | 1,515.00 | 4.00 | 319.60 | 1,195.40 |
| 10-300-71100 | EQUIPMENT REPAIR & MAINT-STREETS | 1,010.00 | 1,010.00 | 76.94 | 288.04 | 721.96 |
| 10-300-90000 | SALARIES-STREETS | 63,489.82 | 63,489.82 | 6,065.60 | 27,660.89 | 35,828.93 |
| 10-300-90500 | SALARIES OVERTIME-STREETS | 2,000.00 | 2,000.00 | 23.83 | 725.24 | 1,274.76 |
| 10-300-91500 | PAYROLL TAXES-STREETS | 5,239.19 | 5,239.19 | 460.58 | 2,147.26 | 3,091.93 |
| 10-300-92000 | RETIREMENT-STREETS | 4,846.25 | 4,846.25 | 450.61 | 2,091.70 | 2,754.55 |
| 10-300-92500 | UNIFORMS-STREETS | 1,500.00 | 1,500.00 | 155.38 | 294.02 | 1,205.98 |
| 10-300-93000 | GROUP INSURANCE-STREETS | 15,926.76 | 15,926.76 | 1,634.10 | 7,367.54 | 8,559.22 |
| 10-300-95100 | CAPITAL ASSET EXP-STREETS | 1,073,860.00 | 1,073,860.00 | 615.00 | 9,737.78 | 1,064,122.22 |
| | Department: 300 - Streets Total: | 1,309,558.19 | 1,309,558.19 | 18,836.17 | 83,813.02 | 1,225,745.17 |
| | Department: 400 - Planning & Development | | | | | |
| 10-400-50130 | SUPPLIES-P&D | 200.00 | 200.00 | 8.59 | 18.59 | 181.41 |
| 10-400-50600 | MISCELLANEOUS EXPENSE-P&D | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-400-50700 | OFFICE SUPPLIES-P&D | 500.00 | 500.00 | 2.31 | 48.98 | 451.02 |
| 10-400-50750 | POSTAGE-P&D | 100.50 | 100.50 | 0.00 | 10.45 | 90.05 |
| 10-400-51000 | REPAIRS & MAINTENANCE-P&D | 100.50 | 100.50 | 0.00 | 0.00 | 100.50 |
| 10-400-52000 | SUPPLIES-SMALL EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-400-55200 | ADVERTISING-P&D | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-400-55800 | DUES AND SUBSCRIPTIONS-P&D | 250.00 | 250.00 | 0.00 | 150.00 | 100.00 |
| 10-400-55850 | EQUIPMENT RENTAL-P&D | 100.00 | 100.00 | 5.49 | 21.96 | 78.04 |
| 10-400-56000 | INSURANCE-P&D | 4,200.00 | 4,200.00 | 350.00 | 1,400.00 | 2,800.00 |
| 10-400-56200 | LEGAL-P&D | 4,522.50 | 4,522.50 | 35.00 | 35.00 | 4,487.50 |
| 10-400-56400 | PROFESSIONAL-P&D | 15,000.00 | 15,000.00 | 1,302.95 | 4,870.15 | 10,129.85 |
| 10-400-56900 | TRAVEL EXPENSE-P&D | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10-400-56950 | TRAINING & EDUCATION-P&D | 500.00 | 500.00 | 0.00 | 50.00 | 450.00 |
| 10-400-57400 | EQUIPMENT/SOFTWARE CONTRACTS-P&D | 3,015.00 | 3,015.00 | 6.68 | 723.04 | 2,291.96 |
| 10-400-61000 | TELEPHONE-P&D | 2,100.00 | 2,100.00 | 168.86 | 666.93 | 1,433.07 |
| 10-400-61050 | INTERNET-P&D | 3,500.00 | 3,500.00 | 241.79 | 967.16 | 2,532.84 |
| 10-400-70000 | VEHICLE EXPENSE FUEL-P&D | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-400-71000 | VEHICLE REPAIR & MAINT-P&D | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-400-90000 | SALARIES-P&D | 44,826.52 | 44,826.52 | 3,259.51 | 14,885.25 | 29,941.27 |
| 10-400-90500 | SALARIES OVERTIME-P&D | 200.00 | 200.00 | 0.13 | 14.80 | 185.20 |
| 10-400-91500 | PAYROLL TAXES-P&D | 3,602.12 | 3,602.12 | 245.48 | 1,122.22 | 2,479.90 |
| 10-400-92000 | RETIREMENT-P&D | 3,331.96 | 3,331.96 | 241.23 | 1,097.84 | 2,234.12 |
| 10-400-93000 | GROUP INSURANCE-P&D | 7,474.91 | 7,474.91 | 579.54 | 2,605.67 | 4,869.24 |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| | 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 | 1,071.56 | 1,071.56 | 728.44 |
| Department: 400 - Planning & Development Total: | 96,474.01 | 96,474.01 | 7,519.12 | 29,759.60 | 66,714.41 |
| 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 | 4,208.00 | 8,293.00 | 8,407.00 |
| <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 | 4,208.00 | 8,293.00 | 12,407.00 |
| Expense Total: | 2,799,596.90 | 2,799,596.90 | 105,896.63 | 479,735.37 | 2,319,861.53 |
| Fund: 10 - GENERAL FUND Surplus (Deficit): | 129,854.54 | 129,854.54 | 17,148.31 | 441,077.12 | |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 20 - WATER AND SEWER FUND | | | | | | |
| Revenue | | | | | | |
| Department: 600 - Water | | | | | | |
| 20-600-40700 | METER REPLACEMENT/ INSTALLATIONS-W | 15,000.00 | 15,000.00 | 55.00 | 9,930.00 | 5,070.00 |
| 20-600-40800 | MISCELLANEOUS INCOME-WATER | 1,000.00 | 1,000.00 | 30.00 | 402.51 | 597.49 |
| 20-600-40920 | PENALTY INCOME-WATER | 30,000.00 | 30,000.00 | 1,934.80 | 11,548.31 | 18,451.69 |
| 20-600-43000 | INTEREST INCOME-WATER | 2,000.00 | 2,000.00 | 54.40 | 1,979.90 | 20.10 |
| 20-600-46000 | TRANSFER IN-WATER | 392,331.11 | 392,331.11 | 0.00 | 0.00 | 392,331.11 |
| 20-600-48510 | WATER SALES - CITY COMMERCIAL (WATER | 77,700.00 | 77,700.00 | 4,400.88 | 22,373.79 | 55,326.21 |
| 20-600-48515 | WATER SALES - RURAL COMMERCIAL (WAT | 5,355.00 | 5,355.00 | 510.30 | 1,857.60 | 3,497.40 |
| 20-600-48520 | WATER SALES - CITY RESIDENTIAL (WATER) | 525,000.00 | 525,000.00 | 41,106.76 | 166,357.56 | 358,642.44 |
| 20-600-48525 | WATER SALES - RURAL RESIDENTIAL (WATE | 352,800.00 | 352,800.00 | 27,262.58 | 105,830.37 | 246,969.63 |
| | Department: 600 - Water Total: | 1,401,186.11 | 1,401,186.11 | 75,354.72 | 320,280.04 | 1,080,906.07 |
| Department: 700 - Sewer | | | | | | |
| 20-700-40800 | MISCELLANEOUS INCOME-SEWER | 1,500.00 | 1,500.00 | 7,189.37 | 9,175.14 | -7,675.14 |
| 20-700-40920 | PENALTY INCOME-SEWER | 30,000.00 | 30,000.00 | 2,154.03 | 9,922.82 | 20,077.18 |
| 20-700-40960 | TRASH INCOME-SEWER | 275,520.00 | 275,520.00 | 24,307.11 | 96,538.79 | 178,981.21 |
| 20-700-42100 | HOOK UP FEES RECEIVE-SEWER | 8,000.00 | 8,000.00 | 300.00 | 8,400.00 | -400.00 |
| 20-700-43000 | INTEREST INCOME-SEWER | 2,500.00 | 2,500.00 | 54.40 | 1,979.90 | 520.10 |
| 20-700-46000 | TRANSFER IN-SEWER | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 |
| 20-700-48800 | SEWER SALES-SEWER | 1,415,000.00 | 1,415,000.00 | 113,809.69 | 469,123.58 | 945,876.42 |
| 20-700-49500 | COP PROCEEDS-SEWER | 110,000.00 | 110,000.00 | 0.00 | 55,622.16 | 54,377.84 |
| | Department: 700 - Sewer Total: | 2,052,520.00 | 2,052,520.00 | 147,814.60 | 650,762.39 | 1,401,757.61 |
| | Revenue Total: | 3,453,706.11 | 3,453,706.11 | 223,169.32 | 971,042.43 | 2,482,663.68 |
| Expense | | | | | | |
| Department: 600 - Water | | | | | | |
| 20-600-50130 | SUPPLIES-WATER | 18,000.00 | 18,000.00 | 205.86 | 1,038.42 | 16,961.58 |
| 20-600-50200 | LABORATORY FEES-WATER | 2,500.00 | 2,500.00 | 234.00 | -732.00 | 3,232.00 |
| 20-600-50300 | LABORATORY SUPPLIES-WATER | 6,000.00 | 6,000.00 | 0.00 | 3,805.03 | 2,194.97 |
| 20-600-50350 | PERMIT FEES-WATER | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 20-600-50500 | BUILDING MAINTENANCE-WATER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 20-600-50550 | CUSTODIAL SUPPLIES-WATER | 100.00 | 100.00 | 10.08 | 81.78 | 18.22 |
| 20-600-50600 | MISCELLANEOUS EXPENSE-WATER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-600-50700 | OFFICE SUPPLIES-WATER | 2,000.00 | 2,000.00 | 13.86 | 671.53 | 1,328.47 |
| 20-600-50750 | POSTAGE-WATER | 12,060.00 | 12,060.00 | 783.64 | 3,244.84 | 8,815.16 |
| 20-600-51000 | REPAIRS AND MAINTENANCE-WATER | 20,000.00 | 20,000.00 | 2,403.99 | 7,236.25 | 12,763.75 |
| 20-600-52000 | SUPPLIES SMALL EQUIPMENT-WATER | 1,000.00 | 1,000.00 | 33.26 | 33.26 | 966.74 |
| 20-600-52500 | METER REPLACEMENT-WATER | 15,000.00 | 15,000.00 | 0.00 | 1,087.50 | 13,912.50 |
| 20-600-55200 | ADVERTISING-WATER | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 20-600-55400 | AUDIT EXPENSE-WATER | 6,834.00 | 6,834.00 | 0.00 | 5,510.00 | 1,324.00 |
| 20-600-55500 | BANK/CREDIT CARD FEES-WATER | 8,120.40 | 8,120.40 | 689.41 | 2,914.60 | 5,205.80 |
| 20-600-55600 | CONTRACT LABOR--WATER | 10,050.00 | 10,050.00 | 0.00 | 210.00 | 9,840.00 |
| 20-600-55800 | DUES AND SUBSCRIPTIONS-WATER | 8,000.00 | 8,000.00 | 0.00 | 5,721.00 | 2,279.00 |
| 20-600-55850 | EQUIPMENT RENTAL-WATER | 2,200.00 | 2,200.00 | 32.96 | 462.52 | 1,737.48 |
| 20-600-56000 | INSURANCE-WATER | 34,125.00 | 34,125.00 | 2,843.75 | 11,375.00 | 22,750.00 |
| 20-600-56200 | LEGAL WATER | 1,507.50 | 1,507.50 | 189.00 | 189.00 | 1,318.50 |
| 20-600-56400 | PROFESSIONAL-WATER | 7,000.00 | 7,000.00 | 323.26 | 3,633.68 | 3,366.32 |
| 20-600-56500 | SAFETY PROGRAM-WATER | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 20-600-56900 | TRAVEL EXPENSE-WATER | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 20-600-56950 | TRAINING & EDUCATION-WATER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 20-600-57300 | RENT-WATER | 3,000.00 | 3,000.00 | 250.00 | 1,000.00 | 2,000.00 |
| 20-600-57400 | EQUIPMENT/SOFTWARE CONTRACTS-WAT | 18,000.00 | 18,000.00 | 349.49 | 3,583.58 | 14,416.42 |
| 20-600-61000 | TELEPHONE WATER | 3,400.00 | 3,400.00 | 280.81 | 1,180.71 | 2,219.29 |
| 20-600-61050 | INTERNET-WATER | 4,600.00 | 4,600.00 | 407.65 | 1,702.57 | 2,897.43 |
| 20-600-62000 | UTILITIES ELECTRIC-WATER | 101,505.00 | 101,505.00 | 6,962.82 | 28,708.86 | 72,796.14 |
| 20-600-62100 | UTILITIES GAS-WATER | 1,522.58 | 1,522.58 | 90.20 | 1,113.24 | 409.34 |
| 20-600-62300 | UTILITIES OTHER-WATER | 1,522.58 | 1,522.58 | 89.32 | 357.28 | 1,165.30 |
| 20-600-70000 | VEHICLE EXPENSE FUEL-WATER | 8,120.40 | 8,120.40 | 339.03 | 1,547.57 | 6,572.83 |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| | | 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 | 87.06 | 1,131.00 |
| <u>20-600-71000</u> | VEHICLE REPAIR & MAINT-WATER | 2,030.10 | 2,030.10 | 8.00 | 519.48 | 1,510.62 |
| <u>20-600-71100</u> | EQUIPMENT REPAIR & MAINT-WATER | 750.00 | 750.00 | 10.20 | 238.16 | 511.84 |
| <u>20-600-90000</u> | SALARIES-WATER | 356,981.60 | 356,981.60 | 22,622.09 | 108,049.62 | 248,931.98 |
| <u>20-600-90500</u> | SALARIES OVERTIME-WATER | 3,000.00 | 3,000.00 | 25.33 | 745.89 | 2,254.11 |
| <u>20-600-91500</u> | PAYROLL TAXES-WATER | 28,798.53 | 28,798.53 | 1,689.93 | 8,133.41 | 20,665.12 |
| <u>20-600-92000</u> | RETIREMENT-WATER | 26,638.64 | 26,638.64 | 1,528.40 | 7,268.72 | 19,369.92 |
| <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 | 167.64 | 433.92 | 1,066.08 |
| <u>20-600-93000</u> | GROUP INSURANCE-WATER | 76,447.74 | 76,447.74 | 6,201.37 | 27,545.63 | 48,902.11 |
| <u>20-600-95100</u> | CAPITAL ASSET EXP-WATER | 233,500.00 | 233,500.00 | 0.00 | 16,600.00 | 216,900.00 |
| <u>20-600-95500</u> | CAPITAL ASSET EXP EQUIPMENT-WATER | 19,500.00 | 19,500.00 | 1,071.56 | 2,821.56 | 16,678.44 |
| <u>20-600-96000</u> | PRINCIPAL EXPENSE-WATER | 185,500.00 | 185,500.00 | 0.00 | 77,500.00 | 108,000.00 |
| <u>20-600-96200</u> | INTEREST EXPENSE-WATER | 118,095.00 | 118,095.00 | 0.00 | 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 | 49,856.91 | 348,286.11 | 1,052,341.02 |
| Department: 700 - Sewer | | | | | | |
| <u>20-700-50130</u> | SUPPLIES-SEWER | 8,000.00 | 8,000.00 | 426.62 | 1,105.14 | 6,894.86 |
| <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 | 10.08 | 85.77 | 114.23 |
| <u>20-700-50600</u> | MISCELLANEOUS EXPENSE-SEWER | 200.00 | 200.00 | 15.59 | 15.59 | 184.41 |
| <u>20-700-50700</u> | OFFICE SUPPLIES-SEWER | 2,000.00 | 2,000.00 | 13.86 | 671.58 | 1,328.42 |
| <u>20-700-50750</u> | POSTAGE-SEWER | 12,060.00 | 12,060.00 | 783.65 | 3,297.72 | 8,762.28 |
| <u>20-700-51000</u> | REPAIRS AND MAINTENANCE-SEWER | 20,000.00 | 20,000.00 | 5,491.64 | 15,715.60 | 4,284.40 |
| <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 | 1.28 | 30.35 | 1,469.65 |
| <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 | 106.89 | 227.58 | 72.42 |
| <u>20-700-55400</u> | AUDIT EXPENSE-SEWER | 6,834.00 | 6,834.00 | 0.00 | 5,510.00 | 1,324.00 |
| <u>20-700-55500</u> | BANK/CREDIT CARD FEES-SEWER | 8,120.40 | 8,120.40 | 689.41 | 2,914.60 | 5,205.80 |
| <u>20-700-55600</u> | CONTRACT LABOR-SEWER | 3,000.00 | 3,000.00 | 0.00 | 60.00 | 2,940.00 |
| <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 | 32.95 | 462.52 | 1,547.48 |
| <u>20-700-56000</u> | INSURANCE-SEWER | 35,700.00 | 35,700.00 | 2,975.00 | 11,900.00 | 23,800.00 |
| <u>20-700-56200</u> | LEGAL-SEWER | 6,331.50 | 6,331.50 | 231.00 | 322.00 | 6,009.50 |
| <u>20-700-56400</u> | PROFESSIONAL-SEWER | 10,000.00 | 10,000.00 | 323.25 | 2,915.46 | 7,084.54 |
| <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 | 22,686.49 | 88,597.92 | 180,390.33 |
| <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 | 300.00 | 918.06 |
| <u>20-700-57300</u> | RENT-SEWER | 3,000.00 | 3,000.00 | 250.00 | 1,000.00 | 2,000.00 |
| <u>20-700-57400</u> | EQUIPMENT/SOFTWARE CONTRACTS-SEW | 14,070.00 | 14,070.00 | 349.49 | 3,583.58 | 10,486.42 |
| <u>20-700-58000</u> | SPRINGFIELD SEWER CHARGES-SEWER | 675,000.00 | 675,000.00 | 49,120.30 | 195,507.12 | 479,492.88 |
| <u>20-700-61000</u> | TELEPHONE-SEWER | 3,400.00 | 3,400.00 | 280.80 | 1,329.79 | 2,070.21 |
| <u>20-700-61050</u> | INTERNET-SEWER | 4,600.00 | 4,600.00 | 407.64 | 1,702.55 | 2,897.45 |
| <u>20-700-62000</u> | UTILITIES ELECTRIC-SEWER | 55,827.75 | 55,827.75 | 5,856.04 | 21,959.84 | 33,867.91 |
| <u>20-700-62100</u> | UTILITIES GAS-SEWER | 1,507.50 | 1,507.50 | 34.55 | 470.53 | 1,036.97 |
| <u>20-700-62300</u> | UTILITIES OTHER-SEWER | 1,206.00 | 1,206.00 | 89.32 | 357.28 | 848.72 |
| <u>20-700-70000</u> | VEHICLE EXPENSE FUEL-SEWER | 8,627.93 | 8,627.93 | 339.02 | 1,567.58 | 7,060.35 |
| <u>20-700-70100</u> | EQUIPMENT FUEL-SEWER | 6,090.30 | 6,090.30 | 350.78 | 2,009.29 | 4,081.01 |
| <u>20-700-71000</u> | VEHICLE REPAIR & MAINT-SEWER | 3,517.50 | 3,517.50 | 8.00 | 598.83 | 2,918.67 |
| <u>20-700-71100</u> | EQUIPMENT REPAIR & MAINT-SEWER | 2,030.10 | 2,030.10 | 10.20 | 390.02 | 1,640.08 |
| <u>20-700-90000</u> | SALARIES-SEWER | 292,353.22 | 292,353.22 | 21,312.31 | 98,390.40 | 193,962.82 |
| <u>20-700-90500</u> | SALARIES OVERTIME-SEWER | 3,000.00 | 3,000.00 | 85.41 | 543.04 | 2,456.96 |
| <u>20-700-91500</u> | PAYROLL TAXES-SEWER | 23,628.24 | 23,628.24 | 1,574.03 | 7,283.95 | 16,344.29 |
| <u>20-700-92000</u> | RETIREMENT-SEWER | 21,856.14 | 21,856.14 | 1,583.48 | 7,197.82 | 14,658.32 |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| | 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 | 228.98 | 491.05 | 1,336.04 |
| <u>20-700-93000</u> GROUP INSURANCE-SEWER | 59,275.13 | 59,275.13 | 5,102.78 | 23,262.73 | 36,012.40 |
| <u>20-700-95100</u> CAPITAL ASSET EXP-SEWER | 110,200.00 | 110,200.00 | 13,499.07 | 21,239.07 | 88,960.93 |
| <u>20-700-95500</u> CAPITAL ASSET EXP EQUIPMENT-SEWER | 800.00 | 800.00 | 800.00 | 2,550.00 | -1,750.00 |
| <u>20-700-96000</u> PRINCIPAL EXPENSE-SEWER | 172,500.00 | 172,500.00 | 0.00 | 168,375.13 | 4,124.87 |
| <u>20-700-96200</u> INTEREST EXPENSE-SEWER | 150,770.00 | 150,770.00 | 0.00 | 77,191.44 | 73,578.56 |
| <u>20-700-96400</u> FISCAL AGENT FEES-SEWER | 3,000.00 | 3,000.00 | 750.00 | 750.00 | 2,250.00 |
| <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 | 135,894.91 | 771,882.87 | 1,280,530.00 |
| Expense Total: | 3,453,040.00 | 3,453,040.00 | 185,751.82 | 1,120,168.98 | 2,332,871.02 |
| Fund: 20 - WATER AND SEWER FUND Surplus (Deficit): | 666.11 | 666.11 | 37,417.50 | -149,126.55 | |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--------------------------------|---------------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|-------------------|
| Fund: 30 - PARKS FUND | | | | | | |
| Revenue | | | | | | |
| Department: 800 - Parks | | | | | | |
| 30-800-40000 | ADVERTISING REVENUE (PARKS) | 25,000.00 | 25,000.00 | 1,450.00 | 5,450.00 | 19,550.00 |
| 30-800-40400 | CONCESSION INCOME | 40,000.00 | 40,000.00 | -5.00 | 3,443.17 | 36,556.83 |
| 30-800-40600 | FACILITY INCOME | 28,000.00 | 28,000.00 | 2,750.00 | 12,302.50 | 15,697.50 |
| 30-800-40800 | MISCELLANEOUS INCOME-PKS | 1,500.00 | 1,500.00 | 0.00 | 705.00 | 795.00 |
| 30-800-40900 | PARK FEES-PKS | 2,500.00 | 2,500.00 | 0.00 | 2,250.00 | 250.00 |
| 30-800-40950 | SWIM POOL INCOME | 75,000.00 | 75,000.00 | 0.00 | 665.00 | 74,335.00 |
| 30-800-41300 | FRANCHISE MOBILE PHONE TOWER | 13,567.50 | 13,567.50 | 1,177.17 | 4,708.68 | 8,858.82 |
| 30-800-43000 | INTEREST INCOME-PKS | 1,000.00 | 1,000.00 | 5.41 | 1,011.05 | -11.05 |
| 30-800-45300 | TAX REAL ESTATE-PKS | 60,300.00 | 60,300.00 | 388.56 | 55,730.73 | 4,569.27 |
| 30-800-45400 | TAX SALES & USE REVENUES-PKS | 240,000.00 | 240,000.00 | 20,469.93 | 111,509.47 | 128,490.53 |
| 30-800-45500 | TAX SALES CAP IMP-PKS | 240,000.00 | 240,000.00 | 17,418.26 | 85,299.18 | 154,700.82 |
| 30-800-46000 | TRANSFER FROM GCG | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 255,000.00 |
| 30-800-46500 | TRANSFER IN PARKS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 30-800-47000 | ADULT PROGRAMS-PKS | 9,000.00 | 9,000.00 | 0.00 | 1,010.00 | 7,990.00 |
| 30-800-47100 | YOUTH PROGRAMS-PKS | 2,500.00 | 2,500.00 | 0.00 | 650.00 | 1,850.00 |
| 30-800-47200 | YOUTH CAMP-PKS | 80,000.00 | 80,000.00 | -340.00 | 2,632.50 | 77,367.50 |
| 30-800-47300 | YOUTH SPORTS-PKS | 60,000.00 | 60,000.00 | -3,090.00 | 8,961.42 | 51,038.58 |
| 30-800-48000 | FREEDOM FEST INCOME | 3,500.00 | 3,500.00 | 0.00 | 535.00 | 2,965.00 |
| 30-800-48100 | SPECIAL EVENT INCOME | 10,000.00 | 10,000.00 | 0.00 | 2,120.00 | 7,880.00 |
| 30-800-48200 | SHIRT INCOME | 900.00 | 900.00 | 0.00 | 65.00 | 835.00 |
| 30-800-49000 | CAPITAL ASSET SALES-PKS | 0.00 | 0.00 | 0.00 | 440.00 | -440.00 |
| | Department: 800 - Parks Total: | 1,157,767.50 | 1,157,767.50 | 40,224.33 | 299,488.70 | 858,278.80 |
| | Revenue Total: | 1,157,767.50 | 1,157,767.50 | 40,224.33 | 299,488.70 | 858,278.80 |

Expense

| | | | | | | |
|--------------------------------|--------------------------------|-----------|-----------|----------|-----------|-----------|
| Department: 800 - Parks | | | | | | |
| 30-800-50000 | CHEMICALS-PKS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 30-800-50110 | SUPPLIES - GROUNDS | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 30-800-50130 | SUPPLIES GENERAL-PKS | 1,500.00 | 1,500.00 | 66.88 | 263.36 | 1,236.64 |
| 30-800-50140 | SUPPLIES-AQUATIC | 7,035.00 | 7,035.00 | 0.00 | 0.00 | 7,035.00 |
| 30-800-50150 | SUPPLIES-SPORTS SHIRTS (PARKS) | 12,060.00 | 12,060.00 | 0.00 | 680.48 | 11,379.52 |
| 30-800-50170 | SUPPLIES SPECIAL ACTIVITY-PKS | 5,025.00 | 5,025.00 | 0.00 | 156.32 | 4,868.68 |
| 30-800-50175 | SUPPLIES YOUTH PROGRAM-PKS | 1,000.00 | 1,000.00 | 0.00 | 18.51 | 981.49 |
| 30-800-50177 | SUPPLIES-YOUTH CAMP | 9,000.00 | 9,000.00 | 35.55 | 35.55 | 8,964.45 |
| 30-800-50180 | SUPPLIES SPORTS-PKS | 9,000.00 | 9,000.00 | 274.97 | 695.51 | 8,304.49 |
| 30-800-50190 | TREE CITY USA-PKS | 8,500.00 | 8,500.00 | 370.00 | 370.00 | 8,130.00 |
| 30-800-50200 | CONCESSIONS-PKS | 20,000.00 | 20,000.00 | 138.54 | 1,876.70 | 18,123.30 |
| 30-800-50210 | TURF MAINTENANCE-PKS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 30-800-50450 | FREEDOM FEST EXPENSE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 30-800-50500 | BUILDING MAINTENANCE-PKS | 7,500.00 | 7,500.00 | 324.86 | 3,039.59 | 4,460.41 |
| 30-800-50550 | CUSTODIAL SUPPLIES-PKS | 5,000.00 | 5,000.00 | 312.32 | 1,508.98 | 3,491.02 |
| 30-800-50600 | MISCELLANEOUS EXPENSE-PKS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 30-800-50700 | OFFICE SUPPLIES-PKS | 1,000.00 | 1,000.00 | 1.71 | 141.72 | 858.28 |
| 30-800-50750 | POSTAGE-PKS | 150.00 | 150.00 | 0.00 | 27.85 | 122.15 |
| 30-800-51000 | REPAIRS AND MAINTENANCE-PKS | 2,010.00 | 2,010.00 | 166.91 | 166.91 | 1,843.09 |
| 30-800-52000 | SUPPLIES SMALL EQUIPMENT-PKS | 5,025.00 | 5,025.00 | 0.00 | 574.88 | 4,450.12 |
| 30-800-55200 | ADVERTISING-PKS | 2,713.50 | 2,713.50 | 0.00 | 205.22 | 2,508.28 |
| 30-800-55400 | AUDIT EXPENSE-PKS | 502.50 | 502.50 | 0.00 | 480.00 | 22.50 |
| 30-800-55500 | BANK/CREDIT CARD FEES-PKS | 3,015.00 | 3,015.00 | 192.33 | 710.50 | 2,304.50 |
| 30-800-55600 | CONTRACT LABOR-PKS | 350.00 | 350.00 | 0.00 | 877.24 | -527.24 |
| 30-800-55800 | DUES AND SUBSCRIPTIONS-PKS | 3,000.00 | 3,000.00 | 0.00 | 759.00 | 2,241.00 |
| 30-800-55850 | EQUIPMENT RENTAL-PKS | 1,650.00 | 1,650.00 | 68.28 | 273.12 | 1,376.88 |
| 30-800-56000 | INSURANCE-PKS | 34,650.00 | 34,650.00 | 2,887.50 | 11,550.00 | 23,100.00 |
| 30-800-56200 | LEGAL-PKS | 1,000.00 | 1,000.00 | 0.00 | 476.00 | 524.00 |
| 30-800-56400 | PROFESSIONAL-PKS | 5,000.00 | 5,000.00 | 340.00 | 1,078.65 | 3,921.35 |
| 30-800-56450 | CONTRACT SERVICES/SECURITY-PKS | 600.00 | 600.00 | 150.00 | 302.25 | 297.75 |
| 30-800-56500 | SAFETY PROGRAM-PKS | 1,450.00 | 1,450.00 | 360.86 | 1,000.76 | 449.24 |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| | 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 | 974.77 | 1,025.23 |
| <u>30-800-56950</u> | TRAINING & EDUCATION-PKS | 3,200.00 | 3,200.00 | 0.00 | 780.00 | 2,420.00 |
| <u>30-800-57400</u> | EQUIPMENT/SOFTWARE CONTRACTS-PKS | 10,550.00 | 10,550.00 | 333.37 | 7,040.65 | 3,509.35 |
| <u>30-800-61000</u> | TELEPHONE-PKS | 3,750.00 | 3,750.00 | 258.88 | 1,040.22 | 2,709.78 |
| <u>30-800-61050</u> | INTERNET-PARKS | 4,200.00 | 4,200.00 | 379.02 | 1,516.10 | 2,683.90 |
| <u>30-800-62000</u> | UTILITIES ELECTRIC-PKS | 48,240.00 | 48,240.00 | 2,311.34 | 9,581.91 | 38,658.09 |
| <u>30-800-62100</u> | UTILITIES GAS PKS | 5,075.25 | 5,075.25 | 239.28 | 2,717.93 | 2,357.32 |
| <u>30-800-62300</u> | UTILITIES OTHER-PKS | 3,115.50 | 3,115.50 | 272.55 | 1,090.20 | 2,025.30 |
| <u>30-800-70000</u> | VEHICLE EXPENSE FUEL-PKS | 5,075.25 | 5,075.25 | 193.45 | 904.35 | 4,170.90 |
| <u>30-800-70100</u> | EQUIPMENT FUEL-PKS | 5,500.00 | 5,500.00 | 3.52 | 16.21 | 5,483.79 |
| <u>30-800-71000</u> | VEHICLE REPAIR & MAINT-PKS | 2,512.50 | 2,512.50 | 13.52 | 536.12 | 1,976.38 |
| <u>30-800-71100</u> | EQUIPMENT REPAIR & MAINT-PKS | 5,527.50 | 5,527.50 | 15.99 | 472.92 | 5,054.58 |
| <u>30-800-90000</u> | SALARIES-PKS | 185,451.93 | 185,451.93 | 13,471.96 | 57,967.16 | 127,484.77 |
| <u>30-800-90500</u> | SALARIES OVERTIME-PKS | 500.00 | 500.00 | 17.87 | 42.99 | 457.01 |
| <u>30-800-91000</u> | SALARIES SEASONAL-PKS | 260,000.00 | 260,000.00 | 878.74 | 19,153.42 | 240,846.58 |
| <u>30-800-91500</u> | PAYROLL TAXES-PKS | 35,676.15 | 35,676.15 | 1,081.62 | 5,824.02 | 29,852.13 |
| <u>30-800-92000</u> | RETIREMENT-PKS | 13,760.44 | 13,760.44 | 831.33 | 3,527.35 | 10,233.09 |
| <u>30-800-92500</u> | UNIFORMS-PKS | 1,500.00 | 1,500.00 | 0.00 | 403.94 | 1,096.06 |
| <u>30-800-93000</u> | GROUP INSURANCE-PKS | 50,288.75 | 50,288.75 | 3,828.07 | 16,153.79 | 34,134.96 |
| <u>30-800-95100</u> | CAPITAL ASSET EXP-PKS | 17,000.00 | 17,000.00 | 15,300.00 | 16,010.58 | 989.42 |
| <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 | 195,000.00 | 195,000.00 | 0.00 |
| <u>30-800-96200</u> | INTEREST EXPENSE-PKS | 101,000.00 | 101,000.00 | 51,642.18 | 51,642.18 | 49,357.82 |
| <u>30-800-96400</u> | FISCAL AGENT FEES | 1,500.00 | 1,500.00 | 0.00 | 750.00 | 750.00 |
| | Department: 800 - Parks Total: | 1,157,209.27 | 1,157,209.27 | 291,763.40 | 420,415.91 | 736,793.36 |
| | Expense Total: | 1,157,209.27 | 1,157,209.27 | 291,763.40 | 420,415.91 | 736,793.36 |
| | Fund: 30 - PARKS FUND Surplus (Deficit): | 558.23 | 558.23 | -251,539.07 | -120,927.21 | |
| | Total Surplus (Deficit): | 131,078.88 | 131,078.88 | -196,973.26 | 171,023.36 | |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

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 | 94,239.74 | 667,666.94 | 822,724.50 |
| 200 - Law | 87,800.00 | 87,800.00 | 7,212.83 | 51,153.55 | 36,646.45 |
| 250 - Court | 62,475.00 | 62,475.00 | 2,370.69 | 13,549.38 | 48,925.62 |
| 300 - Streets | 1,277,785.00 | 1,277,785.00 | 19,211.68 | 183,697.62 | 1,094,087.38 |
| 400 - Planning & Development | 3,000.00 | 3,000.00 | 10.00 | 2,702.50 | 297.50 |
| 500 - Emergency Management | 8,000.00 | 8,000.00 | 0.00 | 2,042.50 | 5,957.50 |
| Revenue Total: | 2,929,451.44 | 2,929,451.44 | 123,044.94 | 920,812.49 | 2,008,638.95 |
| Expense | | | | | |
| 100 - General Government | 427,595.84 | 427,595.84 | 11,694.84 | 59,812.21 | 367,783.63 |
| 200 - Law | 855,330.22 | 855,330.22 | 59,361.74 | 274,636.23 | 580,693.99 |
| 250 - Court | 89,938.64 | 89,938.64 | 4,276.76 | 23,421.31 | 66,517.33 |
| 300 - Streets | 1,309,558.19 | 1,309,558.19 | 18,836.17 | 83,813.02 | 1,225,745.17 |
| 400 - Planning & Development | 96,474.01 | 96,474.01 | 7,519.12 | 29,759.60 | 66,714.41 |
| 500 - Emergency Management | 20,700.00 | 20,700.00 | 4,208.00 | 8,293.00 | 12,407.00 |
| Expense Total: | 2,799,596.90 | 2,799,596.90 | 105,896.63 | 479,735.37 | 2,319,861.53 |
| Fund: 10 - GENERAL FUND Surplus (Deficit): | 129,854.54 | 129,854.54 | 17,148.31 | 441,077.12 | -311,222.58 |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| 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 | 75,354.72 | 320,280.04 | 1,080,906.07 |
| 700 - Sewer | 2,052,520.00 | 2,052,520.00 | 147,814.60 | 650,762.39 | 1,401,757.61 |
| Revenue Total: | 3,453,706.11 | 3,453,706.11 | 223,169.32 | 971,042.43 | 2,482,663.68 |
| Expense | | | | | |
| 600 - Water | 1,400,627.13 | 1,400,627.13 | 49,856.91 | 348,286.11 | 1,052,341.02 |
| 700 - Sewer | 2,052,412.87 | 2,052,412.87 | 135,894.91 | 771,882.87 | 1,280,530.00 |
| Expense Total: | 3,453,040.00 | 3,453,040.00 | 185,751.82 | 1,120,168.98 | 2,332,871.02 |
| Fund: 20 - WATER AND SEWER FUND Surplus (Deficit): | 666.11 | 666.11 | 37,417.50 | -149,126.55 | 149,792.66 |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

| 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 | 40,224.33 | 299,488.70 | 858,278.80 |
| Revenue Total: | 1,157,767.50 | 1,157,767.50 | 40,224.33 | 299,488.70 | 858,278.80 |
| Expense | | | | | |
| 800 - Parks | 1,157,209.27 | 1,157,209.27 | 291,763.40 | 420,415.91 | 736,793.36 |
| Expense Total: | 1,157,209.27 | 1,157,209.27 | 291,763.40 | 420,415.91 | 736,793.36 |
| Fund: 30 - PARKS FUND Surplus (Deficit): | 558.23 | 558.23 | -251,539.07 | -120,927.21 | 121,485.44 |
| Total Surplus (Deficit): | 131,078.88 | 131,078.88 | -196,973.26 | 171,023.36 | |

Income Statement

For Fiscal: 2020 Period Ending: 04/30/2020

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|-------------------|---------------------|
| 10 - GENERAL FUND | 129,854.54 | 129,854.54 | 17,148.31 | 441,077.12 | -311,222.58 |
| 20 - WATER AND SEWER FUN | 666.11 | 666.11 | 37,417.50 | -149,126.55 | 149,792.66 |
| 30 - PARKS FUND | 558.23 | 558.23 | -251,539.07 | -120,927.21 | 121,485.44 |
| Total Surplus (Deficit): | 131,078.88 | 131,078.88 | -196,973.26 | 171,023.36 | |

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **April 2020/ May 2020 Outstanding Invoices**
- **April 2020/ May 2020 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 05/13/2020 - 05/19/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---|----------------|----------------|
| Vendor: APM100 - APPLE MARKET | | | | | |
| Vendor: APM100 - APPLE MARKET | | | | | |
| APPLE MARKET | 17 | 05/19/2020 | CHLORINE BLEACH - WATER | 20-600-50130 | 4.60 |
| Vendor APM100 - APPLE MARKET Total: | | | | | 4.60 |
| Vendor APM100 - APPLE MARKET Total: | | | | | 4.60 |
| Vendor: CRC200 - BIG BEAR SHREDDING | | | | | |
| Vendor: CRC200 - BIG BEAR SHREDDING | | | | | |
| BIG BEAR SHREDDING | 1825 | 05/19/2020 | SHREDDING FEES - GEN | 10-100-56400 | 49.00 |
| Vendor CRC200 - BIG BEAR SHREDDING Total: | | | | | 49.00 |
| Vendor CRC200 - BIG BEAR SHREDDING Total: | | | | | 49.00 |
| Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES | | | | | |
| Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES | | | | | |
| COMMERCE CREDIT CARD SE | 051120 | 05/19/2020 | ADOBE DOCUMENT | 10-100-57400 | 23.88 |
| COMMERCE CREDIT CARD SE | 20014783 | 05/19/2020 | EXPORTER SOFTWARE - GEN | 10-400-56400 | 8.25 |
| COMMERCE CREDIT CARD SE | 1363467 | 05/19/2020 | GREENE CTY RECORDER - QUIT CLAIM DEED FILING - P& | 10-250-50130 | 46.44 |
| COMMERCE CREDIT CARD SE | 32713613 | 05/19/2020 | AMAZON NON-CONTACT THERMOMETER - CT | 10-100-50750 | 12.79 |
| COMMERCE CREDIT CARD SE | 9828220 | 05/19/2020 | STAMPS.COM MONTHLY FEE - GEN | 10-100-50700 | 2.17 |
| COMMERCE CREDIT CARD SE | 9828220 | 05/19/2020 | AMAZON STICKY NOTES, ENVELOPE SEALER - GEN/CT/W/S | 10-250-50700 | 2.18 |
| COMMERCE CREDIT CARD SE | 9828220 | 05/19/2020 | AMAZON STICKY NOTES, ENVELOPE SEALER - GEN/CT/W/S | 20-600-50700 | 2.18 |
| COMMERCE CREDIT CARD SE | 9828220 | 05/19/2020 | AMAZON STICKY NOTES, ENVELOPE SEALER - GEN/CT/W/S | 20-700-50700 | 2.18 |
| COMMERCE CREDIT CARD SE | 75019603 | 05/15/2020 | VISA REWARDS CREDIT | 30-800-55500 | -475.00 |
| COMMERCE CREDIT CARD SE | 9546669 | 05/19/2020 | AMAZON FACE MASKS - CT | 10-250-50130 | 193.00 |
| Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total: | | | | | -181.93 |
| Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total: | | | | | -181.93 |
| Vendor: CON170 - CONCO COMPANIES | | | | | |
| Vendor: CON170 - CONCO COMPANIES | | | | | |
| CONCO COMPANIES | 7001391147 | 05/19/2020 | 5/8 INCH STONE - SEWER | 20-700-50130 | 145.62 |
| Vendor CON170 - CONCO COMPANIES Total: | | | | | 145.62 |
| Vendor CON170 - CONCO COMPANIES Total: | | | | | 145.62 |
| Vendor: CPE100 - CROWN POWER & EQUIPMENT | | | | | |
| Vendor: CPE100 - CROWN POWER & EQUIPMENT | | | | | |
| CROWN POWER & EQUIPMEN | 2717V | 05/19/2020 | KUBOTA RTV REPAIRS - STS/W/S | 10-300-71100 | 32.24 |
| CROWN POWER & EQUIPMEN | 2717V | 05/19/2020 | KUBOTA RTV REPAIRS - STS/W/S | 20-600-71100 | 64.48 |
| CROWN POWER & EQUIPMEN | 2717V | 05/19/2020 | KUBOTA RTV REPAIRS - STS/W/S | 20-700-71100 | 64.48 |
| Vendor CPE100 - CROWN POWER & EQUIPMENT Total: | | | | | 161.20 |
| Vendor CPE100 - CROWN POWER & EQUIPMENT Total: | | | | | 161.20 |

Pending Expense Approval Report - 3

Post Dates: 05/13/2020 - 05/19/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|---|----------------|------------|--|----------------|---|---------------|
| Vendor: DEM200 - DESSIE MIRT | | | | | | |
| Vendor: DEM200 - DESSIE MIRT | | | | | | |
| DESSIE MIRT | 051220 | 05/19/2020 | CUT TELEPHONE LINE REIMBURSEMENT - SEWER | 20-700-51000 | 108.64 | |
| | | | | | Vendor DEM200 - DESSIE MIRT Total: | 108.64 |
| | | | | | Vendor DEM200 - DESSIE MIRT Total: | 108.64 |
| Vendor: FRO560 - FROGS DETAILED SPECIALITIES | | | | | | |
| Vendor: FRO560 - FROGS DETAILED SPECIALITIES | | | | | | |
| FROGS DETAILED SPECIALITIES | 4098 | 05/19/2020 | RECYCLING CENTER SIGN - ST | 20-700-57200 | 60.00 | |
| | | | | | Vendor FRO560 - FROGS DETAILED SPECIALITIES Total: | 60.00 |
| | | | | | Vendor FRO560 - FROGS DETAILED SPECIALITIES Total: | 60.00 |
| Vendor: JKN100 - JASON KNIGHT | | | | | | |
| Vendor: JKN100 - JASON KNIGHT | | | | | | |
| JASON KNIGHT | 051320 | 05/19/2020 | CELL PHONE REIMBURSEMENT - PKS | 30-800-61000 | 50.00 | |
| | | | | | Vendor JKN100 - JASON KNIGHT Total: | 50.00 |
| | | | | | Vendor JKN100 - JASON KNIGHT Total: | 50.00 |
| Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC | | | | | | |
| Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC | | | | | | |
| O'REILLY AUTOMOTIVE, INC | 2367-294578 | 05/19/2020 | CAR #5 HEADLIGHT BULB - LAW | 10-200-71000 | 3.17 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295754 | 05/19/2020 | TRUCK BUSHINGS, OIL FILTER, SHOP TOWELS-STS/W/S | 10-300-50130 | 2.39 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295754 | 05/19/2020 | TRUCK BUSHINGS, OIL FILTER, SHOP TOWELS-STS/W/S | 10-300-71000 | 7.42 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295754 | 05/19/2020 | TRUCK BUSHINGS, OIL FILTER, SHOP TOWELS-STS/W/S | 20-600-50130 | 4.79 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295754 | 05/19/2020 | TRUCK BUSHINGS, OIL FILTER, SHOP TOWELS-STS/W/S | 20-600-71000 | 14.84 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295754 | 05/19/2020 | TRUCK BUSHINGS, OIL FILTER, SHOP TOWELS-STS/W/S | 20-700-50130 | 4.79 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295754 | 05/19/2020 | TRUCK BUSHINGS, OIL FILTER, SHOP TOWELS-STS/W/S | 20-700-71000 | 14.84 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295790 | 05/19/2020 | CAMERA BUGGY GENERATOR AIR FILTER - SEWER | 20-700-71100 | 3.99 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295799 | 05/19/2020 | VEHICLE OIL FILTER - STS/W/S | 10-300-71000 | 0.44 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295799 | 05/19/2020 | VEHICLE OIL FILTER - STS/W/S | 20-600-71000 | 0.87 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295799 | 05/19/2020 | VEHICLE OIL FILTER - STS/W/S | 20-700-71000 | 0.88 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295968 | 05/19/2020 | FLOOR DRY ABSORBENT - STS/W/S | 10-300-50130 | 2.60 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295968 | 05/19/2020 | FLOOR DRY ABSORBENT - STS/W/S | 20-600-50130 | 5.19 | |
| O'REILLY AUTOMOTIVE, INC | 2367-295968 | 05/19/2020 | FLOOR DRY ABSORBENT - STS/W/S | 20-700-50130 | 5.19 | |
| | | | | | Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: | 71.40 |
| | | | | | Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: | 71.40 |
| Vendor: RAC450 - RACE BROS FARM SUPPLY, INC | | | | | | |
| Vendor: RAC450 - RACE BROS FARM SUPPLY, INC | | | | | | |
| RACE BROS FARM SUPPLY, INC | 722658 | 05/19/2020 | WEED KILLER - STS/W/S | 10-300-50130 | 14.80 | |
| RACE BROS FARM SUPPLY, INC | 722658 | 05/19/2020 | WEED KILLER - STS/W/S | 20-600-50130 | 29.59 | |
| RACE BROS FARM SUPPLY, INC | 722658 | 05/19/2020 | WEED KILLER - STS/W/S | 20-700-50130 | 29.59 | |
| | | | | | Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total: | 73.98 |
| | | | | | Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total: | 73.98 |
| Vendor: REX380 - REX SMITH OIL CO. | | | | | | |
| Vendor: REX380 - REX SMITH OIL CO. | | | | | | |
| REX SMITH OIL CO. | 108138 | 05/19/2020 | LAGOON FUEL - SEWER | 20-700-70100 | 383.16 | |
| | | | | | Vendor REX380 - REX SMITH OIL CO. Total: | 383.16 |
| | | | | | Vendor REX380 - REX SMITH OIL CO. Total: | 383.16 |

Pending Expense Approval Report - 3

Post Dates: 05/13/2020 - 05/19/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|---|----------------|------------|----------------------------------|----------------|---|-----------------|
| Vendor: SOMO100 - SOMO, INC | | | | | | |
| Vendor: SOMO100 - SOMO, INC | | | | | | |
| SOMO, INC | 740330 | 05/19/2020 | ATV NOZZLE BOOM - PKS | 30-800-52000 | 169.95 | |
| | | | | | Vendor SOMO100 - SOMO, INC Total: | 169.95 |
| | | | | | Vendor SOMO100 - SOMO, INC Total: | 169.95 |
| Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO | | | | | | |
| Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO | | | | | | |
| SPRINGFIELD WINWATER WO | 318291 00 | 05/19/2020 | METER LIDS & COVERS (x2) - WATER | 20-600-51000 | 146.02 | |
| SPRINGFIELD WINWATER WO | 318169 01 | 05/19/2020 | ADAPTERS - SEWER | 20-700-95100 | 270.00 | |
| | | | | | Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total: | 416.02 |
| | | | | | Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total: | 416.02 |
| Vendor: SQB100 - SQUIBB MEDIA, LLC | | | | | | |
| Vendor: SQB100 - SQUIBB MEDIA, LLC | | | | | | |
| SQUIBB MEDIA, LLC | 572 | 05/19/2020 | MILLER ROAD BID NOTICE - ST | 10-300-95100 | 98.62 | |
| SQUIBB MEDIA, LLC | 574 | 05/19/2020 | ANNEXATION REQUEST | 10-400-55200 | 58.44 | |
| SQUIBB MEDIA, LLC | 575 | 05/19/2020 | NOTICE - P&D | | | |
| | | | LAND CODE TEXT CODE | 10-400-55200 | 36.20 | |
| | | | AMMENDMENT NOTICE - P& | | | |
| | | | | | Vendor SQB100 - SQUIBB MEDIA, LLC Total: | 193.26 |
| | | | | | Vendor SQB100 - SQUIBB MEDIA, LLC Total: | 193.26 |
| Vendor: TEF100 - TERRY FORSHEE | | | | | | |
| Vendor: TEF100 - TERRY FORSHEE | | | | | | |
| TERRY FORSHEE | 01566R | 05/19/2020 | LYSOL SPRAY - REIMBURSEMENT - CT | 10-250-50550 | 27.95 | |
| | | | | | Vendor TEF100 - TERRY FORSHEE Total: | 27.95 |
| | | | | | Vendor TEF100 - TERRY FORSHEE Total: | 27.95 |
| Vendor: WTV100 - WILLARD HOME CENTER LLC | | | | | | |
| Vendor: WTV100 - WILLARD HOME CENTER LLC | | | | | | |
| WILLARD HOME CENTER LLC | B137877 | 05/19/2020 | COUPLING & CLAMPS - SEWE | 20-700-50130 | 4.27 | |
| WILLARD HOME CENTER LLC | B138483 | 05/19/2020 | PIPE WRENCH - SEWER | 20-700-52000 | 16.99 | |
| WILLARD HOME CENTER LLC | D15686 | 05/19/2020 | READY MIX CONCRETE - WATE | 20-600-51000 | 22.00 | |
| WILLARD HOME CENTER LLC | D15959 | 05/19/2020 | JOHN DEERE HARDWARE - STS/W/S | 10-300-71100 | 0.29 | |
| WILLARD HOME CENTER LLC | D15959 | 05/19/2020 | JOHN DEERE HARDWARE - STS/W/S | 20-600-71100 | 0.59 | |
| WILLARD HOME CENTER LLC | D15959 | 05/19/2020 | JOHN DEERE HARDWARE - STS/W/S | 20-700-71100 | 0.58 | |
| | | | | | Vendor WTV100 - WILLARD HOME CENTER LLC Total: | 44.72 |
| | | | | | Vendor WTV100 - WILLARD HOME CENTER LLC Total: | 44.72 |
| | | | | | Grand Total: | 1,777.57 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|---------------------------|-----------------|
| 10 - GENERAL FUND | 622.27 |
| 20 - WATER AND SEWER FUND | 1,410.35 |
| 30 - PARKS FUND | -255.05 |
| Grand Total: | 1,777.57 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|------------------------|-----------------|
| 10-100-50700 | OFFICE SUPPLIES-GCG | 2.17 |
| 10-100-50750 | POSTAGE-GCG | 12.79 |
| 10-100-56400 | PROFESSIONAL-GCG | 49.00 |
| 10-100-57400 | EQUIPMENT/SOFTWARE | 23.88 |
| 10-200-71000 | VEHICLE REPAIR & MAIN | 3.17 |
| 10-250-50130 | SUPPLIES-COURT | 239.44 |
| 10-250-50550 | CUSTODIAL SUPPLIES | 27.95 |
| 10-250-50700 | OFFICE SUPPLIES-COURT | 2.18 |
| 10-300-50130 | SUPPLIES-STREETS | 19.79 |
| 10-300-71000 | VEHICLE REPAIR & MAIN | 7.86 |
| 10-300-71100 | EQUIPMENT REPAIR & | 32.53 |
| 10-300-95100 | CAPITAL ASSET EXP-STRE | 98.62 |
| 10-400-55200 | ADVERTISING-P&D | 94.64 |
| 10-400-56400 | PROFESSIONAL-P&D | 8.25 |
| 20-600-50130 | SUPPLIES-WATER | 44.17 |
| 20-600-50700 | OFFICE SUPPLIES-WATER | 2.18 |
| 20-600-51000 | REPAIRS AND MAINTEN | 168.02 |
| 20-600-71000 | VEHICLE REPAIR & MAIN | 15.71 |
| 20-600-71100 | EQUIPMENT REPAIR & | 65.07 |
| 20-700-50130 | SUPPLIES-SEWER | 189.46 |
| 20-700-50700 | OFFICE SUPPLIES-SEWER | 2.18 |
| 20-700-51000 | REPAIRS AND MAINTEN | 108.64 |
| 20-700-52000 | SUPPLIES SMALL EQUIP | 16.99 |
| 20-700-57200 | RECYCLE CENTER EXPEN | 60.00 |
| 20-700-70100 | EQUIPMENT FUEL-SEWE | 383.16 |
| 20-700-71000 | VEHICLE REPAIR & MAIN | 15.72 |
| 20-700-71100 | EQUIPMENT REPAIR & | 69.05 |
| 20-700-95100 | CAPITAL ASSET EXP-SEW | 270.00 |
| 30-800-52000 | SUPPLIES SMALL EQUIP | 169.95 |
| 30-800-55500 | BANK/CREDIT CARD FEE | -475.00 |
| 30-800-61000 | TELEPHONE-PKS | 50.00 |
| Grand Total: | | 1,777.57 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-----------------|
| **None** | 1,357.68 |
| 5013020 | 149.89 |
| 9510018 | 270.00 |
| Grand Total: | 1,777.57 |



City of Willard, MO

Check Report

By Check Number

Date Range: 05/13/2020 - 05/20/2020

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount | Payment Amount Payable Amount | Number |
|--|---|--------------------------|---|--------------|-----------------|----------------------------------|------------|
| Bank Code: CITY-CITY | | | | | | | |
| WPM100 051320 | POSTMASTER Invoice | 05/13/2020 | 05/14/2020 UTILITY BILLING REMINDERS POSTAGE - | Regular | 0.00 | 177.10 | 43547 |
| MIS315 050820B | SPIRE Invoice | 05/13/2020 | 05/14/2020 GAS UTILITIES - WATER | Regular | 0.00 | 66.11 | 43548 |
| MIS315 050520A | SPIRE Invoice | 05/13/2020 | 05/14/2020 CITY HALL GAS UTILITIES - GEN | Regular | 0.00 | 60.24 | 43549 |
| MIS315 050820D | SPIRE Invoice | 05/13/2020 | 05/14/2020 GAS UTILITIES - SEWER | Regular | 0.00 | 34.55 | 43550 |
| MIS315 050820E | SPIRE Invoice | 05/13/2020 | 05/14/2020 REC CENTER GAS UTILITIES - PKS | Regular | 0.00 | 36.15 | 43551 |
| MIS315 050820C | SPIRE Invoice | 05/13/2020 | 05/14/2020 COMMUNITY BUILDING GAS UTILITIES - P | Regular | 0.00 | 87.53 | 43552 |
| IRN100 1224 | IRINA NOTHUM Invoice | 04/14/2020 | 05/15/2020 PARKS YOUTH SPORTS PROGRAM REFUN | Regular | 0.00 | 100.00 | 43553 |
| KET100 0001481 | KENDRA THEDELL Invoice | 05/19/2020 | 05/19/2020 PARKS YOUTH SOCCER & VOLLEYBALL REF | Regular | 0.00 | 150.00 | 43554 |
| RMS100 7097 | ROONEY MCBRIDE & SMITH LLC Invoice | 05/19/2020 | 05/19/2020 PROSECUTING ATTORNEY FEES - LAW | Regular | 0.00 | 1,363.00 | 43555 |
| WCA150 0010002819212 0010002819789 | WCA WASTE CORPORATION Invoice Invoice | 05/19/2020 05/19/2020 | 05/19/2020 CITIZEN TRASH EXPENSE - GEN CITIZEN TRASH EXPENSE - PW | Regular | 0.00 0.00 | 7,801.40 220.40 | 43556 |
| WPM100 052020 | POSTMASTER Invoice | 05/20/2020 | 05/20/2020 UTILITY BILLING POSTAGE - W/S | Regular | 0.00 | 1,382.76 | 43557 |
| DEL106 JUNE 2020 | DELTA VISION Invoice | 06/01/2020 | 05/20/2020 JUNE 2020 GROUP VISION INSURANCE | Regular | 0.00 | 186.86 | 43558 |
| UMB100 050120 | UMB BANK Invoice | 05/05/2020 | 05/15/2020 SERIES 2018 COP PRINCIPAL - SEWER | Bank Draft | 0.00 | 4,108.86 | DFT0001229 |

Bank Code CITY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 13 | 12 | 0.00 | 11,445.70 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 4,108.86 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 14 | 13 | 0.00 | 15,554.56 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 13 | 12 | 0.00 | 11,445.70 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 4,108.86 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 14 | 13 | 0.00 | 15,554.56 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------------|
| 99 | POOLED CASH | 5/2020 | 15,554.56 |
| | | | 15,554.56 |



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT02131 - Refunds 01 UBPKT02129 Regular

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|--------------------------|------------------------|-----------|---------|-------------------------------|-----------------|---------|--------|------------------------|
| 01-100162-02 | PEACOCK, ELSIE | 4/21/2020 | 43460 | 51.89 | | | 51.89 | Generated From Billing |
| 01-185200-04 | MCCLURE, HANK | 4/21/2020 | 43461 | 74.89 | | | 74.89 | Generated From Billing |
| 01-190142-04 | BECK, CINDY | 4/21/2020 | 43462 | 77.60 | | | 77.60 | Generated From Billing |
| 01-300099-01 | YOUNG, ANGELA | 4/21/2020 | 43463 | 54.08 | | | 54.08 | Generated From Billing |
| 01-400425-00 | FLINTROCK CONSTRUCTION | 4/21/2020 | 43464 | 63.84 | | | 63.84 | Generated From Billing |
| 02-000085-04 | MANIS, INGRID | 4/21/2020 | 43465 | 67.27 | | | 67.27 | Generated From Billing |
| 02-000465-07 | WEBER, CHRISTOPHER G | 4/21/2020 | 43466 | 84.55 | | | 84.55 | Generated From Billing |
| 02-000585-08 | HAKE, MARY | 4/21/2020 | 43467 | 71.79 | | | 71.79 | Generated From Billing |
| 02-000590-04 | RICKS, CRYSTAL ANN | 4/21/2020 | 43468 | 141.90 | | | 141.90 | Generated From Billing |
| 02-004701-04 | TEETER, MATTHEW | 4/21/2020 | 43469 | 107.63 | | | 107.63 | Generated From Billing |
| 03-100065-09 | CARLSON, ANNA | 4/21/2020 | 43470 | 76.97 | | | 76.97 | Generated From Billing |
| 04-100331-02 | OVERHUE, TRENTON | 4/21/2020 | 43471 | 64.52 | | | 64.52 | Generated From Billing |
| 06-033400-07 | JESSE A WISER | 4/21/2020 | 43472 | 30.83 | | | 30.83 | Generated From Billing |
| 09-210445-05 | EDWARDS, ALAN & ELAINE | 4/21/2020 | 43473 | 42.62 | | | 42.62 | Generated From Billing |
| 09-320510-03 | SHELBY A BUTLER | 4/21/2020 | 43474 | 163.48 | | | 163.48 | Generated From Billing |
| 09-540465-02 | ELISABETH WILLIAMS | 4/21/2020 | 43475 | 74.58 | | | 74.58 | Generated From Billing |
| Total Refunds: 16 | | | | Total Refunded Amount: | 1,248.44 | | | |

Revenue Code Summary

| Revenue Code | Amount |
|-----------------------------------|----------------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 1248.44 |
| Revenue Total: | 1248.44 |

General Ledger Distribution

Posting Date: 04/21/2020

| Fund: | Account Number | Account Name | Posting Amount | IFT |
|---------------------------|----------------|--------------------------------------|----------------|-----|
| 20 - WATER AND SEWER FUND | 20-01001 | CLAIM ON POOLED CASH - WATER AND SEV | -1,248.44 | Yes |
| | 20-15000 | ACCOUNTS RECEIVABLE-WS | 1,248.44 | |
| 20 Total: | | | 0.00 | |
| 99 - POOLED CASH | 99-01000 | POOLED CASH - GENERAL | -1,248.44 | |

General Ledger Distribution

Posting Date: 04/21/2020

| Account Number | Account Name | Posting Amount | IFT |
|----------------------------|--------------------|----------------|-----|
| 99-27000 | DUE TO OTHER FUNDS | 1,248.44 | Yes |
| 99 Total: | | 0.00 | |
| Distribution Total: | | 0.00 | |

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

April 2020 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

| 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 | | | | | | | |
| LEG250 <u>032520</u> | LEGALSHIELD Invoice | 04/07/2020 | 04/10/2020 GROUP INSURANCE - LAW | Regular | 0.00 0.00 | 29.90 29.90 | 43361 |
| EMP210 <u>130</u> | LIBERTY UTILITIES-EMPIRE DISTRICT Invoice | 04/13/2020 | 04/10/2020 ELECTRIC UTILITIES - ALL DEPTS | Regular | 0.00 0.00 | 20,707.07 20,707.07 | 43362 |
| MID200 <u>04100176</u> | MIDWEST FIBRE SALES CORP Invoice | 04/13/2020 | 04/10/2020 RECYCLE CENTER FEES - PW | Regular | 0.00 0.00 | 75.00 75.00 | 43363 |
| MOC100 <u>0030320</u> | MISSOURI ONE CALL SYSTEM, INC Invoice | 04/08/2020 | 04/10/2020 LOCATE FEES - W/S | Regular | 0.00 0.00 | 221.25 221.25 | 43364 |
| OLC150 <u>033120</u> | ON LINE COLLECTIONS Invoice | 04/08/2020 | 04/10/2020 UTILITY BILLING COLLECTION FEES - W/S | Regular | 0.00 0.00 | 39.96 39.96 | 43365 |
| OIS160 <u>990756</u> | ONLINE INFORMATION SERVICES Invoice | 04/08/2020 | 04/10/2020 UTILITY EXCHANGE REPORTS - W/S | Regular | 0.00 0.00 | 105.30 105.30 | 43366 |
| OZA280 <u>040120</u> | OZARK GREENWAYS, INC Invoice | 04/08/2020 | 04/10/2020 APRIL RENT - W/S | Regular | 0.00 0.00 | 500.00 500.00 | 43367 |
| PAD100 <u>040120</u> | PATRIOT DISPOSAL Invoice | 04/08/2020 | 04/10/2020 CITIZEN TRASH EXPENSE - PW | Regular | 0.00 0.00 | 1,924.00 1,924.00 | 43368 |
| R&G100 <u>04009</u> | REYNOLDS & GOLD, LLC Invoice | 04/13/2020 | 04/10/2020 LEGAL FEES - GEN/LAW/P&D/W/S | Regular | 0.00 0.00 | 1,441.84 1,441.84 | 43384 |
| SPS150 <u>550334454</u> | SCHENDEL PEST SERVICES Invoice | 04/08/2020 | 04/10/2020 PEST CONTROL SERVICES - ALL DEPTS | Regular | 0.00 0.00 | 180.00 180.00 | 43385 |
| VDS100 <u>1545</u> | VDS VISION LLC Invoice | 04/08/2020 | 04/10/2020 IT SERVICE - ALL DEPTS | Regular | 0.00 0.00 | 1,440.00 1,440.00 | 43386 |
| VER100 <u>9851122345</u> | VERIZON WIRELESS Invoice | 04/08/2020 | 04/10/2020 CELL PHONE SERVICE - LAW/P&D/W/S/PK | Regular | 0.00 0.00 | 520.57 520.57 | 43387 |
| WRI110 <u>64650303</u> | WEX BANK Invoice | 04/13/2020 | 04/10/2020 VEHICLE & EQUIPMENT FUEL - LAW/W/S/ | Regular | 0.00 0.00 | 2,229.77 2,229.77 | 43388 |
| FSR200 <u>PPF 4/4/20</u> | FAMILY SUPPORT REGISTRY Invoice | 04/10/2020 | 04/13/2020 Remittance ID 01331768 Pay Date 04/10/ | Regular | 0.00 0.00 | 75.00 75.00 | 43389 |
| ACE150 <u>200377</u> <u>200605</u> <u>200635</u> | AC ELECTRICAL SYSTEMS, INC. Invoice Invoice Invoice | 04/13/2020 04/13/2020 04/13/2020 | 04/14/2020 LIGHTNING PROTECTION CABLE - SEWER LIFT STATION 94 LIGHTNING DAMAGE REP 94 LIFT STATION SURGE PROTECTION - SE | Regular | 0.00 0.00 0.00 | 9,062.23 754.97 7,022.60 1,284.66 | 43390 |
| AMP100 <u>340152570</u> | AMERIPRIDE SERVICES INC Invoice | 04/07/2020 | 04/14/2020 MATS (ALL DEPTS) & TOWELS (PW) | Regular | 0.00 0.00 | 188.34 188.34 | 43391 |
| BAT150 <u>1800034-6658</u> | BATTLEFIELD SEPTIC, LLC Invoice | 03/31/2020 | 04/14/2020 LIFT STATION WASTE REMOVAL - SEWER | Regular | 0.00 0.00 | 400.00 400.00 | 43392 |
| BMD100 <u>DS0492</u> | BUSINESS MANAGEMENT DAILY Invoice | 04/13/2020 | 04/14/2020 2 YEAR HR TRAINING SUBSCRIPTION - GE | Regular | 0.00 0.00 | 179.00 179.00 | 43393 |
| CFS100 <u>21269987</u> | CANON FINANCIAL SERVICES, INC Invoice | 04/13/2020 | 04/14/2020 COPIER LEASE - ALL DEPTS | Regular | 0.00 0.00 | 246.40 246.40 | 43394 |

Check Report

Date Range: 04/01/2020 - 04/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|--|----------------------|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| CPI100 <u>0183497-IN</u> | COLORGRAPHIC PRINTING INC Invoice | 04/07/2020 | 04/14/2020 Regular SPORTS REGISTRATION BANNERS -PKS | 0.00 | 274.97 | 43395 |
| CON170 <u>7001362183</u> <u>7001366976</u> <u>7001371850</u> | CONCO COMPANIES Invoice Invoice Invoice | 04/13/2020 04/13/2020 04/13/2020 | 04/14/2020 Regular 5/8 INCH STONE - STS 5/8 & 1 INCH STONE - W/S 5/8 & 3/4 INCH STONE - W/S | 0.00 0.00 0.00 | 1,040.22 199.82 564.13 276.27 | 43396 |
| CSS100 <u>1500</u> | CONTRACTOR SPECIALTIES & SUPPLY CO INC Invoice | 04/13/2020 | 04/14/2020 Regular MAN HOLE DRIP PANS - SEWER | 0.00 | 910.00 | 43397 |
| DMG100 <u>INV1191437</u> | DASH MEDICAL GLOVES Invoice | 04/07/2020 | 04/14/2020 Regular NITRILE GLOVES - LAW | 0.00 | 79.90 | 43398 |
| BKM225 <u>040120</u> | DAVID BLAKEMORE Invoice | 04/07/2020 | 04/14/2020 Regular CELL PHONE REIMBURSEMENT - W/S | 0.00 | 50.00 | 43399 |
| ECO100 <u>10-959157</u> | ECONO SIGNS Invoice | 03/31/2020 | 04/14/2020 Regular STREET SIGNS - STS | 0.00 | 476.05 | 43400 |
| EJE100 <u>WO2626</u> | EJ EQUIPMENT Invoice | 03/31/2020 | 04/14/2020 Regular SEWER CAMERA CIRCUIT BOARD - SEWER | 0.00 | 499.55 | 43401 |
| FED100 <u>0638776-IN</u> | FEDERAL PROTECTION INC Invoice | 04/07/2020 | 04/14/2020 Regular 2nd QUARTER SECURITY SERVICE - PKS | 0.00 | 150.00 | 43402 |
| FRA555 <u>2973</u> | FRANK'S UNIFORMS Invoice | 04/07/2020 | 04/14/2020 Regular B BOND UNIFORM ALLOWANCE - LAW | 0.00 | 59.35 | 43403 |
| HIL100 <u>603823272</u> | HILLYARD / SPRINGFIELD Invoice | 04/07/2020 | 04/14/2020 Regular HAND SANITIZER - PKS | 0.00 | 278.68 | 43404 |
| HOP100 <u>041320</u> | HOPPER INSPECTIONS, LLC Invoice | 04/13/2020 | 04/14/2020 Regular INSPECTION FEES - P&D | 0.00 | 571.00 | 43405 |
| ICL100 <u>286390</u> | INDUSTRIAL CHEM LABS Invoice | 04/07/2020 | 04/14/2020 Regular LIFT STATION PINE ODOR CONTROL - SEW | 0.00 | 56.41 | 43406 |
| IRN100 IRN100 <u>1224</u> | IRINA NOTHUM IRINA NOTHUM Invoice | 04/14/2020 04/14/2020 04/14/2020 | 04/14/2020 Regular 04/14/2020 Regular PARKS YOUTH SPORTS PROGRAM REFUN | 0.00 0.00 0.00 | -100.00 100.00 100.00 | 43407 |
| JHA100 <u>3759</u> | JAMESON HEATING & AIR Invoice | 04/07/2020 | 04/14/2020 Regular REC CENTER HVAC REPLACEMENT - PKS | 0.00 | 15,300.00 | 43408 |
| JAW100 <u>1027</u> | JANINE WILKINS Invoice | 04/14/2020 | 04/14/2020 Regular PARKS YOUTH SPORTS PROGRAM REFUN | 0.00 | 50.00 | 43409 |
| JKN100 <u>040120</u> | JASON KNIGHT Invoice | 04/13/2020 | 04/14/2020 Regular CELL PHONE REIMBURSEMENT - PKS | 0.00 | 50.00 | 43410 |
| JEC100 <u>1426</u> | JEANETTA CALDWELL Invoice | 04/14/2020 | 04/14/2020 Regular PARKS YOUTH VOLLEYBALL PROGRAM RE | 0.00 | 50.00 | 43411 |
| KAR200 <u>1011</u> | KANDACE RHOADES Invoice | 04/14/2020 | 04/14/2020 Regular PARKS YOUTH SPORTS PROGRAM REFUN | 0.00 | 50.00 | 43412 |
| KEM200 <u>1438</u> | KELLY McKINNEY Invoice | 04/14/2020 | 04/14/2020 Regular PARKS RENTAL DEPOSIT REFUND | 0.00 | 75.00 | 43413 |
| KEK100 <u>1212</u> | KELSEY CAIN Invoice | 04/14/2020 | 04/14/2020 Regular PARKS YOUTH SPORTS PROGRAM REFUN | 0.00 | 50.00 | 43414 |
| KYB100 <u>402</u> | KYNLEE BRYANT Invoice | 04/14/2020 | 04/14/2020 Regular PARKS YOUTH SPORTS PROGRAM REFUN | 0.00 | 50.00 | 43415 |
| LOS200 | LAKELAND OFFICE SYSTEMS | | 04/14/2020 Regular | 0.00 | 286.61 | 43416 |

Check Report

Date Range: 04/01/2020 - 04/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|---------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| IN310388 | Invoice | 03/31/2020 | 2/20-3/19 COPIES - PKS | 0.00 | 17.36 | |
| IN310389 | Invoice | 03/31/2020 | 2/20-3/19 COPIES - LAW | 0.00 | 20.60 | |
| IN310390 | Invoice | 03/31/2020 | 2/20-3/19 COPIES - GEN/CT/P&D/W/S | 0.00 | 248.65 | |
| LOW505 | LOWE'S CREDIT SERVICES | 04/14/2020 | Regular | 0.00 | 235.25 | 43417 |
| 9074444/909688 | Invoice | 04/07/2020 | MAINT EQUIP/SUPPLIES-PKS | 0.00 | 235.25 | |
| MAC200 | MADY CORNELISON | 04/14/2020 | Regular | 0.00 | 50.00 | 43418 |
| 1358 | Invoice | 04/14/2020 | PARKS YOUTH SPORTS PROGRAM REFUN | 0.00 | 50.00 | |
| MAR150 | MARMIC FIRE & SAFETY | 04/14/2020 | Regular | 0.00 | 429.90 | 43419 |
| 5277171-1N | Invoice | 03/31/2020 | BUILDINGS & GROUNDS FIRE SAFETY INSP | 0.00 | 429.90 | |
| MED300 | MELISSA DAWSON | 04/14/2020 | Regular | 0.00 | 65.00 | 43420 |
| 1390 | Invoice | 04/14/2020 | PARKS YOUTH SPORTS PROGRAM REFUN | 0.00 | 65.00 | |
| MEM150 | MELODY MOOMEY | 04/14/2020 | Regular | 0.00 | 50.00 | 43421 |
| 1483 | Invoice | 04/14/2020 | PARKS FACILITY RENTAL REFUND | 0.00 | 50.00 | |
| MPI150 | MELTON PROPANE, INC. | 04/14/2020 | Regular | 0.00 | 140.93 | 43422 |
| 28962 | Invoice | 04/13/2020 | PD PROPANE GAS - LAW | 0.00 | 140.93 | |
| MID400 | MIDWEST RADAR & EQUIPMENT | 04/14/2020 | Regular | 0.00 | 263.35 | 43423 |
| 0015722 | Invoice | 04/07/2020 | RADAR REPAIR - LAW | 0.00 | 133.35 | |
| 0015723 | Invoice | 04/07/2020 | RADAR REPAIR - LAW | 0.00 | 130.00 | |
| MEM100 | MISSOURI EMPLOYERS MUTUAL | 04/14/2020 | Regular | 0.00 | 6,472.40 | 43424 |
| 300098536 | Invoice | 04/13/2020 | WORKMAN'S COMP INSURANCE - ALL DE | 0.00 | 3,669.40 | |
| 60164326 | Invoice | 03/23/2020 | WORKMAN'S COMP INSURANCE - ALL DE | 0.00 | 2,803.00 | |
| MOP110 | MOPERM | 04/14/2020 | Regular | 0.00 | 319.00 | 43425 |
| 138950 | Invoice | 04/07/2020 | 2020 CHARGER INSURANCE - LAW | 0.00 | 319.00 | |
| NITEL | NITEL, INC | 04/14/2020 | Regular | 0.00 | 2,531.87 | 43426 |
| 311372 | Invoice | 04/13/2020 | INTERNET SERVICE - ALL DEPTS | 0.00 | 2,531.87 | |
| NRO150 | NROUTE ENTERPRISES, LLC | 04/14/2020 | Regular | 0.00 | 4,545.00 | 43427 |
| 20-0234 | Invoice | 04/07/2020 | 2020 CHARGER POLICE EQUIPMENT UPG | 0.00 | 4,545.00 | |
| ORE145 | O'REILLY AUTOMOTIVE, INC | 04/14/2020 | Regular | 0.00 | 814.34 | 43428 |
| 2367-282767 | Invoice | 03/17/2020 | FORD TRACTOR BATTERY - SEWER | 0.00 | 100.59 | |
| 2367-282784 | Invoice | 03/23/2020 | ANTIFREEZE-PKS | 0.00 | 33.98 | |
| 2367-282894 | Invoice | 03/17/2020 | FLOW THROUGH CAR WASH BRUSH - LA | 0.00 | 14.99 | |
| 2367-282936 | Invoice | 03/17/2020 | FORD TRACTOR AIR FILTER - SEWER | 0.00 | 36.59 | |
| 2367-282971 | Invoice | 03/17/2020 | MOTOR OIL & TRANSMISSION FLUID-PKS | 0.00 | 59.97 | |
| 2367-283133 | Invoice | 03/17/2020 | CHEVY DUMP TRUCK LIGHTS & PIGTAIL - S | 0.00 | 13.47 | |
| 2367-283932 | Invoice | 03/23/2020 | EQUIPMENT AIR FILTER & OIL FILTER-PKS | 0.00 | 26.70 | |
| 2367-283959 | Invoice | 03/23/2020 | EQUIPMENT FUEL FILTER & AIR FILTER-PK | 0.00 | 30.88 | |
| 2367-284129 | Invoice | 03/23/2020 | EQUIPMENT FUEL FILTER & AIR FILTER-PK | 0.00 | 30.48 | |
| 2367-284162 | Invoice | 03/23/2020 | OIL/GREASE-PKS | 0.00 | 105.87 | |
| 2367-284176 | Invoice | 03/23/2020 | EQUIPMENT AIR FILTER-PKS | 0.00 | 16.31 | |
| 2367-284261 | Invoice | 03/17/2020 | SANDPAPER - SEWER | 0.00 | 4.22 | |
| 2367-284591 | Invoice | 03/23/2020 | VEHICLE BATTERY-PKS | 0.00 | 216.50 | |
| 2367-285136 | Invoice | 04/07/2020 | OIL FILTER-PKS | 0.00 | 4.04 | |
| 2367-286398 | Invoice | 04/07/2020 | BATTERY CLAMPS - STS | 0.00 | 5.29 | |
| 2367-286604 | Invoice | 03/31/2020 | HEX NUT & COTTER PIN - SEWER | 0.00 | 14.67 | |
| 2367-286610 | Invoice | 03/31/2020 | CHEVY TRUCK RADIATOR HOSE - PKS | 0.00 | 14.32 | |
| 2367-286964 | Invoice | 04/07/2020 | SALT BED BATTERY - STS | 0.00 | 64.35 | |
| INV0015903 | Invoice | 03/23/2020 | EQUIPMENT AIR FILTER & OIL FILTER-PKS | 0.00 | 21.12 | |
| | **Void** | 04/14/2020 | Regular | 0.00 | 0.00 | 43429 |
| OZA255 | OZARKS COCA COLA | 04/14/2020 | Regular | 0.00 | 187.17 | 43430 |
| 26540453 | Invoice | 04/07/2020 | SOFT DRINK CONCESSIONS - PKS | 0.00 | 138.54 | |

Check Report

Date Range: 04/01/2020 - 04/30/2020

| 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>26544972</u> | Invoice | 03/17/2020 | SOFT DRINK CONCESSIONS-PKS | 0.00 | 48.63 | |
| OTO150 | OZARKS TRANSPORTATION ORGANIZATION | 04/14/2020 | Regular | 0.00 | 2,621.66 | 43431 |
| <u>2020-009</u> | Invoice | 04/13/2020 | 2020-2021 MEMBERSHIP DUES - GEN | 0.00 | 2,621.66 | |
| WPM100 | POSTMASTER | 04/14/2020 | Regular | 0.00 | 180.39 | 43432 |
| <u>041420</u> | Invoice | 04/14/2020 | UTILITY BILLING REMINDERS POSTAGE - | 0.00 | 180.39 | |
| PLL100 | PRESLEY LANDSCAPING LLC | 04/14/2020 | Regular | 0.00 | 370.00 | 43433 |
| <u>033120</u> | Invoice | 04/07/2020 | ARBOR DAY MAGNOLIA TREE & INSTALLA | 0.00 | 370.00 | |
| QUA150 | QUALITY TRIM & SIGN | 04/14/2020 | Regular | 0.00 | 242.50 | 43434 |
| <u>129080</u> | Invoice | 03/31/2020 | NEW SQUAD CAR LETTERING - LAW | 0.00 | 242.50 | |
| INF100 | QUEST SOFTWARE SYSTEMS INC | 04/14/2020 | Regular | 0.00 | 687.00 | 43435 |
| <u>91256665</u> | Invoice | 04/13/2020 | MONTHLY TIME CLOCK LEASE - ALL DEPTS | 0.00 | 687.00 | |
| RAC450 | RACE BROS FARM SUPPLY, INC | 04/14/2020 | Regular | 0.00 | 59.99 | 43436 |
| <u>721372</u> | Invoice | 04/07/2020 | MARKING DYE-PKS | 0.00 | 59.99 | |
| RAN175 | RANDALL A. BROWN | 04/14/2020 | Regular | 0.00 | 374.20 | 43437 |
| <u>925168</u> | Invoice | 04/13/2020 | SURVEY & EASEMENT FEES REIMBURSEM | 0.00 | 374.20 | |
| REX380 | REX SMITH OIL CO. | 04/14/2020 | Regular | 0.00 | 676.25 | 43438 |
| <u>108067</u> | Invoice | 03/31/2020 | LAGOON PUMP FUEL - SEWER | 0.00 | 393.02 | |
| <u>108839</u> | Invoice | 04/07/2020 | LAGOON FUEL - SEWER | 0.00 | 283.23 | |
| SCM100 | SCREEN MASTERS | 04/14/2020 | Regular | 0.00 | 552.00 | 43439 |
| <u>17362</u> | Invoice | 04/07/2020 | PUBLIC WORKS SHIRTS & HOODIES - STS/ | 0.00 | 552.00 | |
| SCU425 | SCURLOCK INDUSTRIES | 04/14/2020 | Regular | 0.00 | 2,087.00 | 43440 |
| <u>0026897-IN</u> | Invoice | 04/13/2020 | PIPE & COUPLERS - STS | 0.00 | 615.00 | |
| <u>0026945-IN</u> | Invoice | 04/13/2020 | SEWER PROJECT MANHOLE & RAM NECK | 0.00 | 1,472.00 | |
| SHP550 | SHANNON SHIPLEY | 04/14/2020 | Regular | 0.00 | 100.92 | 43441 |
| <u>040320</u> | Invoice | 04/07/2020 | S SHIPLEY TRAINING MEAL & FUEL REIMB | 0.00 | 100.92 | |
| MIS315 | SPIRE | 04/14/2020 | Regular | 0.00 | 34.55 | 43442 |
| <u>040920D</u> | Invoice | 04/14/2020 | GAS UTILITIES - SEWER | 0.00 | 34.55 | |
| MIS315 | SPIRE | 04/14/2020 | Regular | 0.00 | 90.20 | 43443 |
| <u>040920B</u> | Invoice | 04/14/2020 | GAS UTILITIES - WATER | 0.00 | 90.20 | |
| MIS315 | SPIRE | 04/14/2020 | Regular | 0.00 | 83.78 | 43444 |
| <u>040920A</u> | Invoice | 04/14/2020 | CITY HALL GAS UTILITIES - GEN | 0.00 | 83.78 | |
| MIS315 | SPIRE | 04/14/2020 | Regular | 0.00 | 130.34 | 43445 |
| <u>040920E</u> | Invoice | 04/14/2020 | REC CENTER GAS UTILITIES - PKS | 0.00 | 130.34 | |
| MIS315 | SPIRE | 04/14/2020 | Regular | 0.00 | 108.94 | 43446 |
| <u>040920C</u> | Invoice | 04/14/2020 | COMMUNITY BDLG GAS UTILITIES - PKS | 0.00 | 108.94 | |
| SPR275 | SPRINGFIELD WINWATER WORKS CO | 04/14/2020 | Regular | 0.00 | 6,581.09 | 43447 |
| <u>317519 00</u> | Invoice | 03/17/2020 | 2 INCH METER SETTER PARTS - WATER | 0.00 | 2,120.59 | |
| <u>317558 00</u> | Invoice | 03/17/2020 | METER TOPS - WATER | 0.00 | 1,087.50 | |
| <u>317670 00</u> | Invoice | 03/31/2020 | FIRE HYDRANT REPAIR KITS (x2) - WATER | 0.00 | 900.90 | |
| <u>317671 00</u> | Invoice | 04/07/2020 | WATER LINE REPAIR PARTS - WATER | 0.00 | 771.80 | |
| <u>317672 00</u> | Invoice | 04/13/2020 | GASKET FITTINGS - SEWER | 0.00 | 771.80 | |
| <u>31772 00</u> | Invoice | 04/07/2020 | TEES, ADAPTER, & PVC PIPE - SEWER | 0.00 | 79.73 | |
| <u>317750 00</u> | Invoice | 03/31/2020 | SADDLE TEE, SPIGOT ADAPTER, COUPLIN | 0.00 | 340.05 | |
| <u>317781 00</u> | Invoice | 04/07/2020 | ADAPTER & TEE - SEWER | 0.00 | 92.61 | |
| <u>317788 00</u> | Invoice | 04/07/2020 | SPIGOT ADAPTER & PVC PIPE - SEWER | 0.00 | 20.37 | |
| <u>317794 00</u> | Invoice | 04/07/2020 | MJ CAPS, BOLTS, GASKETS - WATER | 0.00 | 237.50 | |
| <u>317813 00</u> | Invoice | 04/13/2020 | PVC GASKET PIPE, COUPLINGS - SEWER | 0.00 | 78.74 | |
| <u>317842 00</u> | Invoice | 04/13/2020 | 1st BAPTIST CHURCH VALVE BOX - SEWER | 0.00 | 79.50 | |

Check Report

Date Range: 04/01/2020 - 04/30/2020

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|-----------------------------|------------|---|--------------|------------------------------------|----------------------------------|--------|
| STA160 | STAR MECHANICAL | | 04/14/2020 | Regular | 0.00 | -62.58 | 43448 |
| STA160 | STAR MECHANICAL | | 04/14/2020 | Regular | 0.00 | 62.58 | 43448 |
| 4785200 | Invoice | 04/07/2020 | STAINLESS STEEL REPAIR PARTS - WATER | | 0.00 | 62.58 | |
| TRH100 | TREVOR HOFFMAN | | 04/14/2020 | Regular | 0.00 | 50.00 | 43449 |
| 040120 | Invoice | 04/07/2020 | CELL PHONE REMBURSEMENT - W/S | | 0.00 | 50.00 | |
| WHF100 | WHITNEY FINNERN | | 04/14/2020 | Regular | 0.00 | 100.00 | 43450 |
| 1182 | Invoice | 04/14/2020 | PARKS YOUTH SPORTS PROGRAM REFUN | | 0.00 | 100.00 | |
| WTV100 | WILLARD HOME CENTER LLC | | 04/14/2020 | Regular | 0.00 | 1,423.67 | 43451 |
| 8131422 | Invoice | 03/17/2020 | STORAGE BUILDING SUPPLIES - PKS | | 0.00 | 910.97 | |
| 8131623 | Invoice | 02/18/2020 | 2x12 FORM BOARDS - SEWER | | 0.00 | 30.90 | |
| 8131917 | Invoice | 02/24/2020 | FLEX COUPLING - SEWER | | 0.00 | 30.46 | |
| 8132047 | Invoice | 03/03/2020 | READY MIX - WATER | | 0.00 | 26.40 | |
| 8132413 | Credit Memo | 03/09/2020 | BUILDING SUPPLIES RETURN CREDIT - PKS | | 0.00 | -554.75 | |
| 8132613 | Invoice | 03/17/2020 | ELBOW & COUPLER - SEWER | | 0.00 | 10.08 | |
| 8132763 | Invoice | 03/23/2020 | LOCKING HITCH PIN - SEWER | | 0.00 | 4.47 | |
| 813309 | Invoice | 04/07/2020 | LUMBER FOR D LIFT STATION LID - SEWER | | 0.00 | 74.75 | |
| 8133306 | Invoice | 03/31/2020 | ADAPTERS, COUPLINGS, & PLUGS - SEWE | | 0.00 | 77.33 | |
| 8133743 | Invoice | 04/07/2020 | BRUSHES TO PAINT FIRE HYDRANT - WATE | | 0.00 | 7.99 | |
| 8133749 | Invoice | 04/07/2020 | D LIFT STATION ELECTRICAL SUPPLIES - SE | | 0.00 | 36.88 | |
| 8133847 | Invoice | 04/13/2020 | CONNECTOR, CONDUIT & ELBOWS - SEW | | 0.00 | 8.36 | |
| 8133876 | Invoice | 04/13/2020 | READY-MIX - SEWER | | 0.00 | 13.20 | |
| D10145 | Invoice | 04/07/2020 | PIPE TEES (x2) - SEWER | | 0.00 | 20.38 | |
| D10234 | Invoice | 03/31/2020 | GLUE - SEWER | | 0.00 | 13.99 | |
| D10393 | Invoice | 04/07/2020 | D LIFT STATION CONDUIT & CABLE - SEWE | | 0.00 | 63.57 | |
| D10888 | Invoice | 04/13/2020 | TEST PLUG - SEWER | | 0.00 | 24.57 | |
| D10904 | Invoice | 04/13/2020 | 1st BAPTIST CHURCH COUPLING & TEE - S | | 0.00 | 19.18 | |
| D10929 | Invoice | 04/13/2020 | READY MIX - SEWER | | 0.00 | 8.80 | |
| D10948 | Invoice | 04/07/2020 | PVC CAP - SEWER | | 0.00 | 10.29 | |
| D6673 | Invoice | 02/18/2020 | PIPE CAP - SEWER | | 0.00 | 5.99 | |
| D7349 | Invoice | 02/24/2020 | CONDUIT - SEWER | | 0.00 | 21.77 | |
| D7357 | Invoice | 02/24/2020 | 12-2 WIRE & CONNECTORS - SEWER | | 0.00 | 145.42 | |
| D7362 | Invoice | 02/24/2020 | 30A CIRCUIT BREAKER - SEWER | | 0.00 | 10.29 | |
| D8376 | Invoice | 03/17/2020 | ANTISEIZE LUBRICANT - SEWER | | 0.00 | 5.29 | |
| D8393 | Invoice | 03/17/2020 | PAINT TRAY - STS | | 0.00 | 1.98 | |
| D8885 | Invoice | 03/17/2020 | EQUIPMENT REPAIR BOLTS-PKS | | 0.00 | 8.20 | |
| D8907 | Invoice | 03/17/2020 | 4 INCH BELL PIPE, GLUE - SEWER | | 0.00 | 103.97 | |
| D8909 | Credit Memo | 03/10/2020 | SEWER PIPE RETURN CREDIT - SEWER | | 0.00 | -37.51 | |
| D8963 | Invoice | 04/07/2020 | REPAIRS, MAINT, & CUSTODIAL SUPPLIES- | | 0.00 | 275.20 | |
| D9034 | Invoice | 03/17/2020 | CAULK SAVER - SEWER | | 0.00 | 9.98 | |
| D9569 | Invoice | 03/23/2020 | WATER STOP CEMENT - STS | | 0.00 | 13.28 | |
| 09572 | Invoice | 03/23/2020 | HYDRAULIC CEMENT - STS | | 0.00 | 21.99 | |
| | **Void** | | 04/14/2020 | Regular | 0.00 | 0.00 | 43452 |
| | **Void** | | 04/14/2020 | Regular | 0.00 | 0.00 | 43453 |
| WSC100 | WILSON SURVEYING CO, INC | | 04/14/2020 | Regular | 0.00 | 210.00 | 43454 |
| 4113 | Invoice | 04/07/2020 | SURVEYING FEES - P&D | | 0.00 | 210.00 | |
| REP425 | ALLIED SERVICES, LLC | | 04/20/2020 | Regular | 0.00 | 13,095.51 | 43455 |
| 0394-006101347 | Invoice | 04/13/2020 | TRASH SERVICE - ALL DEPTS | | 0.00 | 538.89 | |
| 3-0394-3065731 | Invoice | 04/22/2020 | CITIZEN TRASH SERVICE - PW | | 0.00 | 12,556.62 | |
| ANL100 | ANDREA LEWIS | | 04/20/2020 | Regular | 0.00 | 50.00 | 43456 |
| 1215 | Invoice | 04/21/2020 | PARKS YOUTH SPORTS PROGRAM REFUN | | 0.00 | 50.00 | |
| WPM100 | POSTMASTER | | 04/20/2020 | Regular | 0.00 | 1,386.90 | 43457 |
| 042020 | Invoice | 04/20/2020 | UTILITY BILLING POSTAGE - W/S | | 0.00 | 1,386.90 | |
| RMS100 | ROONEY MCBRIDE & SMITH LLC | | 04/20/2020 | Regular | 0.00 | 2,546.73 | 43458 |
| 6198 | Invoice | 04/21/2020 | PROSECUTING ATTORNEY FEES - LAW | | 0.00 | 2,546.73 | |

Check Report

Date Range: 04/01/2020 - 04/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| WCA150 | WCA WASTE CORPORATION | 04/20/2020 | Regular | 0.00 | 8,205.87 | 43459 |
| <u>0010002803549</u> | Invoice | 04/13/2020 | CITIZEN TRASH EXPENSE - PW | 0.00 | 64.95 | |
| <u>0010002805060</u> | Invoice | 04/14/2020 | CITIZEN TRASH EXPENSE - PW | 0.00 | 16.36 | |
| <u>0010002806623</u> | Invoice | 04/20/2020 | CITIZEN TRASH EXPENSE - PW | 0.00 | 7,901.56 | |
| <u>0010002807185</u> | Invoice | 04/21/2020 | CITIZEN TRASH EXPENSE - W/S | 0.00 | 223.00 | |
| FSR200 | FAMILY SUPPORT REGISTRY | 04/24/2020 | Regular | 0.00 | 75.00 | 43476 |
| <u>PPE 04/18/2020</u> | Invoice | 04/24/2020 | Remittance ID 01331768 Pay Date 04/24/ | 0.00 | 75.00 | |
| DEL106 | DELTA VISION | 04/24/2020 | Regular | 0.00 | 186.86 | 43477 |
| <u>MAY 2020</u> | Invoice | 05/01/2020 | MAY 2020 GROUP VISION INSURANCE | 0.00 | 186.86 | |
| ACE150 | AC ELECTRICAL SYSTEMS, INC. | 04/28/2020 | Regular | 0.00 | 8,195.00 | 43478 |
| <u>200663</u> | Invoice | 04/27/2020 | LIFT STATION 94 SOFT STARTER - SEWER | 0.00 | 8,195.00 | |
| HVR100 | CAROLYN HALVERSON | 04/28/2020 | Regular | 0.00 | 50.00 | 43479 |
| <u>042720</u> | Invoice | 04/27/2020 | CELL PHONE REIMBURSEMENT - GEN | 0.00 | 50.00 | |
| CIT305 | CITY OF SPRINGFIELD, MO | 04/28/2020 | Regular | 0.00 | 49,120.30 | 43480 |
| <u>MARCH2020</u> | Invoice | 04/27/2020 | MARCH SEWER USAGE - PW | 0.00 | 49,120.30 | |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 04/28/2020 | Regular | 0.00 | 3,112.23 | 43481 |
| <u>00349G</u> | Invoice | 04/21/2020 | DOLLAR GEN COFFEE, TRASH CAN, DISINF | 0.00 | 18.13 | |
| <u>0-28792400</u> | Invoice | 03/31/2020 | LINGO COMM LIFT STATION PHONE SERVI | 0.00 | 47.97 | |
| <u>040120</u> | Invoice | 04/13/2020 | NEXTIVA TELEPHONE SERVICE - ALL DEPTS | 0.00 | 1,133.51 | |
| <u>040420</u> | Invoice | 04/13/2020 | AT&T INTERNET SERVICE - W/S | 0.00 | 73.45 | |
| <u>041320</u> | Invoice | 04/21/2020 | LOWE'S FERNCO PVC COUPLING - SEWER | 0.00 | 46.54 | |
| <u>042020</u> | Invoice | 04/27/2020 | WEEBLY CITYOFWILLARD.ORG WEBSITE R | 0.00 | 99.00 | |
| <u>0621039</u> | Invoice | 04/21/2020 | AMAZON STICKY NOTES, PENCILS, BOOK E | 0.00 | 27.66 | |
| <u>10003028029</u> | Invoice | 04/13/2020 | DOLLAR GENERAL BLEACH & SPONGES - G | 0.00 | 6.90 | |
| <u>116</u> | Invoice | 04/07/2020 | USPS POSTAGE STAMPS - GEN/LAW/CT | 0.00 | 220.00 | |
| <u>1194662</u> | Invoice | 04/27/2020 | AMAZON MOUSE PAD - GEN | 0.00 | 3.77 | |
| <u>1334665</u> | Invoice | 04/27/2020 | AMAZON ALCOHOL WIPES - GEN/W/S | 0.00 | 6.95 | |
| <u>1938652</u> | Invoice | 04/07/2020 | AMAZON TIME CLOCK ALCOHOL WIPES - | 0.00 | 9.99 | |
| <u>201974124</u> | Invoice | 04/07/2020 | GOTOMEETING VIDEO CONFERENCING S | 0.00 | 19.80 | |
| <u>205500</u> | Invoice | 04/21/2020 | SPFLD READY MIX CONCRETE - SEWER | 0.00 | 378.40 | |
| <u>23921</u> | Invoice | 04/07/2020 | ALTRA AED LEASE-PKS | 0.00 | 70.00 | |
| <u>2745856</u> | Invoice | 04/21/2020 | AMAZON TONER CARTRIDGES - GEN | 0.00 | 33.98 | |
| <u>27896490</u> | Invoice | 04/21/2020 | STAMPS.COM MONTHLY SERVICE FEES - G | 0.00 | 12.79 | |
| <u>2997051</u> | Invoice | 04/07/2020 | AMAZON SAFETY EQUIPMENT-PKS | 0.00 | 290.86 | |
| <u>31553870</u> | Invoice | 04/27/2020 | INDEED PUBLIC WORKS JOB POSTING - SE | 0.00 | 106.89 | |
| <u>460</u> | Invoice | 04/07/2020 | MOCCFOA - J ROWE 2020 MEMBERSHIP D | 0.00 | 25.00 | |
| <u>489141046</u> | Invoice | 04/21/2020 | SAM'S CLUB COFFEE - GEN/P&D/W/S | 0.00 | 8.98 | |
| <u>5899939</u> | Invoice | 04/27/2020 | WOOTER APPAREL N95 FACE MASKS - LA | 0.00 | 380.44 | |
| <u>6295458</u> | Invoice | 03/23/2020 | AMAZON NITRILE GLOVES - GEN/W/S | 0.00 | 33.98 | |
| <u>7877850</u> | Invoice | 04/07/2020 | AMAZON NITRILE GLOVES - GEN/W/S | 0.00 | 19.99 | |
| <u>925946</u> | Invoice | 04/21/2020 | GREENE COUNTY RECORDER EASEMENTS | 0.00 | 37.25 | |
| | **Void** | 04/28/2020 | Regular | 0.00 | 0.00 | 43482 |
| | **Void** | 04/28/2020 | Regular | 0.00 | 0.00 | 43483 |
| | **Void** | 04/28/2020 | Regular | 0.00 | 0.00 | 43484 |
| CON170 | CONCO COMPANIES | 04/28/2020 | Regular | 0.00 | 489.59 | 43485 |
| <u>7001375763</u> | Invoice | 04/27/2020 | 5/8 INCH STONE - SEWER | 0.00 | 338.01 | |
| <u>7001379260</u> | Invoice | 04/27/2020 | 5/8 INCH STONE - SEWER | 0.00 | 151.58 | |
| DEL100 | DELL MARKETING LP | 04/28/2020 | Regular | 0.00 | 1,446.22 | 43486 |
| <u>30000567066840</u> | Invoice | 04/13/2020 | OPTIPLEX 7070 COMPUTERS & MONITERS | 0.00 | 1,446.22 | |
| EZA150 | EZ AUTO | 04/28/2020 | Regular | 0.00 | 20.00 | 43487 |
| <u>664142</u> | Invoice | 04/21/2020 | CHEVY DUMP TRUCK FLAT REPAIR - STS/ | 0.00 | 20.00 | |
| FRA555 | FRANK'S UNIFORMS | 04/28/2020 | Regular | 0.00 | 61.10 | 43488 |

Check Report

Date Range: 04/01/2020 - 04/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--|--|------------------------------|---------------------------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2998 | Invoice | 04/21/2020 | B BOND UNIFORM ALLOWANCE - LAW | 0.00 | 61.10 | |
| GCM100 1042220 | GREENE COUNTY TREASURER Invoice | 04/28/2020 04/27/2020 | Regular 2020 PREMIERONE MOBILE LICENSE - LA | 0.00 0.00 | 729.00 729.00 | 43489 |
| JOD100 271569 | JOE DURAN Invoice | 04/28/2020 04/27/2020 | Regular VEHICLE FUEL REIMBURSEMENT - LAW | 0.00 0.00 | 15.00 15.00 | 43490 |
| LDS200 IN314136 IN314137 IN314285 | LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice | 04/28/2020 04/27/2020 04/27/2020 04/27/2020 | Regular 3/20-4/19 COPIES - LAW 3/20-4/19 COPIES - GEN/CT/P&D/W/S 3/20-4/19 COPIES - PKS | 0.00 0.00 0.00 0.00 | 66.81 18.89 46.21 1.71 | 43491 |
| LEP200 8095 | LESLIE PERKINS Invoice | 04/28/2020 04/27/2020 | Regular CUSTODIAL SUPPLIES REIMBURSEMENT - | 0.00 0.00 | 8.10 8.10 | 43492 |
| MIS465 43089017600 | MISSOURI STATE HIGHWAY PATROL Invoice | 04/28/2020 04/21/2020 | Regular APRIL - JUNE MULES FEES - LAW | 0.00 0.00 | 135.00 135.00 | 43493 |
| SCU425 0027009-IN | SCURLOCK INDUSTRIES Invoice | 04/28/2020 04/21/2020 | Regular MANHOLE ADJUSTMENT RING - SEWER | 0.00 0.00 | 34.20 34.20 | 43494 |
| GCT100 2nd QUARTER 20 | SPRINGFIELD GREENE COUNTY OFFICE OF EM Invoice | 04/28/2020 04/27/2020 | Regular APRIL - JUNE PRE-DISASTER SERVICES - E | 0.00 0.00 | 4,208.00 4,208.00 | 43495 |
| SPR200 1639 1684 | SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice Invoice | 04/28/2020 04/21/2020 04/27/2020 | Regular ROUTINE LAB TESTS - WATER ROUTINE LAB TESTS - WATER | 0.00 0.00 0.00 | 234.00 117.00 117.00 | 43496 |
| SWM500 042120 2020 | SWMOCCFOA Invoice Invoice | 04/28/2020 04/27/2020 04/27/2020 | Regular JENNIFER ROWE MEMBERSHIP DUES - GE CAROLYN HALVERSON MEMBERSHIP DUE | 0.00 0.00 0.00 | 40.00 20.00 20.00 | 43497 |
| TEF100 041520 | TERRY FORSHEE Invoice | 04/28/2020 04/21/2020 | Regular SANITIZING SUPPLIES REIMBURSEMENT - | 0.00 0.00 | 15.86 15.86 | 43498 |
| TYL100 025-292448 025 293829 | TYLER TECHNOLOGIES INC Invoice Invoice | 04/28/2020 04/21/2020 04/21/2020 | Regular UTILITY BILLING NOTIFICATIONS - W/S UTILITY BILLING ONLINE COMPONENT - | 0.00 0.00 0.00 | 577.20 193.20 384.00 | 43499 |
| UMB100 743724 | UMB BANK Invoice | 04/28/2020 04/21/2020 | Regular SERIES 2018 FISCAL AGENT FEES - SEWER | 0.00 0.00 | 750.00 750.00 | 43500 |
| AUL100 MAR 2020 | AMERICAN UNITED LIFE INSURANCE CO Invoice | 04/06/2020 03/11/2020 | Bank Draft MARCH 2020 GROUP LIFE INSURANCE | 0.00 0.00 | 284.65 284.65 | DFT0001192 |
| DOT100 PPE 4/4/20-1 | DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice | 04/10/2020 04/10/2020 | Bank Draft FEDERAL WITHHOLDING PPE 04/04/2020 | 0.00 0.00 | 4,704.76 4,704.76 | DFT0001206 |
| MIS300 PPE 4/4/2020 | MISSOURI DEPT OF REVENUE Invoice | 04/10/2020 04/10/2020 | Bank Draft STATE WITHHOLDING PPE 04/04/2020 | 0.00 0.00 | 1,825.50 1,825.50 | DFT0001207 |
| DOT100 PPE 4/4/20-2 | DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice | 04/10/2020 04/10/2020 | Bank Draft SOCIAL SECURITY WITHHOLDING PPE 04/ | 0.00 0.00 | 6,498.30 6,498.30 | DFT0001208 |
| DOT100 PPE 4/4/20-3 | DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice | 04/10/2020 04/10/2020 | Bank Draft MEDICARE WITHHOLDING PPE 04/04/202 | 0.00 0.00 | 1,519.74 1,519.74 | DFT0001209 |
| DOT100 PPE 4/18/20-1 | DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice | 04/24/2020 04/24/2020 | Bank Draft FEDERAL WITHHOLDING PPE 04/18/2020 | 0.00 0.00 | 4,427.37 4,427.37 | DFT0001211 |
| MIS300 PPE 4/18/20 | MISSOURI DEPT OF REVENUE Invoice | 04/24/2020 04/24/2020 | Bank Draft STATE WITHHOLDING PPE 4/18/2020 | 0.00 0.00 | 1,737.00 1,737.00 | DFT0001212 |
| DOT100 PPE 4/18/20-2 | DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice | 04/24/2020 04/24/2020 | Bank Draft SOCIAL SECURITY WITHHOLDING PPE 04/ | 0.00 0.00 | 6,192.18 6,192.18 | DFT0001213 |

Check Report

Date Range: 04/01/2020 - 04/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| DOT100 <u>PPF 4/18/20-3</u> | DEPARTMENT OF TREASURY INTERNAL REVENUE | 04/24/2020 | Bank Draft | 0.00 | 1,448.18 | DFT0001214 |
| | Invoice | 04/24/2020 | MEDICARE WITHHOLDING PPE 04/18/202 | 0.00 | 1,448.18 | |
| UMB100 <u>031620</u> | UMB BANK | 04/24/2020 | Bank Draft | 0.00 | 155,400.13 | DFT0001215 |
| | Invoice | 03/23/2020 | SERIES 2018 COP PRINCIPAL & INTEREST - | 0.00 | 155,400.13 | |
| COL200 <u>MAY 2020</u> | COLONIAL SUPPLEMENTAL INS | 04/24/2020 | Bank Draft | 0.00 | 62.20 | DFT0001217 |
| | Invoice | 05/01/2020 | MAY 2020 GROUP SUPPLEMENTAL INSUR | 0.00 | 62.20 | |
| DEL105 <u>MAY 2020</u> | DELTA DENTAL OF MISSOURI | 04/30/2020 | Bank Draft | 0.00 | 1,219.87 | DFT0001218 |
| | Invoice | 05/01/2020 | MAY 2020 GROUP DENTAL INSURANCE | 0.00 | 1,219.87 | |
| TASC <u>APR 10 2020</u> | TASC | 04/10/2020 | Bank Draft | 0.00 | 690.93 | DFT0001219 |
| | Invoice | 04/10/2020 | APR 10 2020 FLEXIBLE SPENDING ACCOU | 0.00 | 690.93 | |
| TASC <u>APR 24 2020</u> | TASC | 04/24/2020 | Bank Draft | 0.00 | 690.93 | DFT0001220 |
| | Invoice | 04/24/2020 | APRIL 24 2020 FLEXIBLE SPENDING ACCO | 0.00 | 690.93 | |
| UHC100 <u>MAY 2020</u> | UNITED HEALTHCARE INSURANCE COMPANY | 04/13/2020 | Bank Draft | 0.00 | 27,812.61 | DFT0001221 |
| | Invoice | 05/01/2020 | MAY 2020 GROUP HEALTH INSURANCE | 0.00 | 27,812.61 | |
| MIS350 <u>MAR 2020</u> | MISSOURI LAGERS | 04/09/2020 | Bank Draft | 0.00 | 11,031.91 | DFT0001222 |
| | Invoice | 03/31/2020 | MAR 2020 GROUP RETIREMENT | 0.00 | 11,031.91 | |

Bank Code CITY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 209 | 103 | 0.00 | 187,859.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 8 | 0.00 | -162.58 |
| Bank Drafts | 16 | 16 | 0.00 | 225,546.26 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 225 | 127 | 0.00 | 413,242.80 |

Check Report

Date Range: 04/01/2020 - 04/30/2020

| 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 |
|--|--|------------|---|--------------|------------------------------------|----------------------------------|--------|
| DORAF <u>INV0016247</u> | Department of Revenue Auto Fund Invoice | 04/30/2020 | 04/30/2020 DEPARTMENT OF REVENUE-AUTOMATED | Manual | 0.00 0.00 | 63.00 63.00 | 3196 |
| MSR100 <u>INV0016248</u> | Missouri Sheriff's Retirement Invoice | 04/30/2020 | 04/30/2020 MISSOURI SHERIFF'S RETIREMENT | Manual | 0.00 0.00 | 27.00 27.00 | 3197 |
| DRCV <u>INV0016249</u> | Department of Revenue Crime Victims Invoice | 04/30/2020 | 04/30/2020 DEPARTMENT OF REVENUE-CRIME VICTI | Manual | 0.00 0.00 | 64.17 64.17 | 3198 |
| TSMP <u>INV0016250</u> | Treasurer State of MO-POST Invoice | 04/30/2020 | 04/30/2020 TREASURER STATE OF MO-POST | Manual | 0.00 0.00 | 9.00 9.00 | 3199 |
| COWMC <u>INV0016251</u> | City of Willard-Muni Court Invoice | 04/30/2020 | 04/30/2020 CITY OF WILLARD-MUNI COURT | Manual | 0.00 0.00 | 1,018.65 1,018.65 | 3201 |

Bank Code JIS Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|-----------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 5 | 5 | 0.00 | 1,181.82 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 5 | 0.00 | 1,181.82 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 209 | 103 | 0.00 | 187,859.12 |
| Manual Checks | 5 | 5 | 0.00 | 1,181.82 |
| Voided Checks | 0 | 8 | 0.00 | -162.58 |
| Bank Drafts | 16 | 16 | 0.00 | 225,546.26 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 230 | 132 | 0.00 | 414,424.62 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 99 | POOLED CASH | 4/2020 | 414,424.62 |
| | | | 414,424.62 |



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02131 - Refunds 01 UBPKT02129 Regular

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|--------------------------|------------------------|-----------|---------|-------------------------------|-----------------|---------|--------|------------------------|
| 01-100163-02 | PEACOCK, ELSIE | 4/21/2020 | 43460 | 51.89 | | | 51.89 | Generated From Billing |
| 01-185200-04 | MCCLURE, HANK | 4/21/2020 | 43461 | 74.89 | | | 74.89 | Generated From Billing |
| 01-190142-04 | BECK, CINDY | 4/21/2020 | 43462 | 77.60 | | | 77.60 | Generated From Billing |
| 01-300099-01 | YOUNG, ANGELA | 4/21/2020 | 43463 | 54.08 | | | 54.08 | Generated From Billing |
| 01-400425-00 | FLINTROCK CONSTRUCTION | 4/21/2020 | 43464 | 63.84 | | | 63.84 | Generated From Billing |
| 02-000085-04 | MANIS, INGRID | 4/21/2020 | 43465 | 67.27 | | | 67.27 | Generated From Billing |
| 02-000465-07 | WEBER, CHRISTOPHER G | 4/21/2020 | 43466 | 84.55 | | | 84.55 | Generated From Billing |
| 02-000585-08 | HAKE, MARY | 4/21/2020 | 43467 | 71.79 | | | 71.79 | Generated From Billing |
| 02-000590-04 | RICKS, CRYSTAL ANN | 4/21/2020 | 43468 | 141.90 | | | 141.90 | Generated From Billing |
| 02-004701-04 | TEETER, MATTHEW | 4/21/2020 | 43469 | 107.63 | | | 107.63 | Generated From Billing |
| 03-100065-09 | CARLSON, ANNA | 4/21/2020 | 43470 | 76.97 | | | 76.97 | Generated From Billing |
| 04-100331-02 | OVERHUE, TRENTON | 4/21/2020 | 43471 | 64.52 | | | 64.52 | Generated From Billing |
| 06-033400-07 | JESSE A WISER | 4/21/2020 | 43472 | 30.83 | | | 30.83 | Generated From Billing |
| 09-210445-05 | EDWARDS, ALAN & ELAINE | 4/21/2020 | 43473 | 42.62 | | | 42.62 | Generated From Billing |
| 09-320510-03 | SHELBY A BUTLER | 4/21/2020 | 43474 | 163.48 | | | 163.48 | Generated From Billing |
| 09-540465-02 | ELISABETH WILLIAMS | 4/21/2020 | 43475 | 74.58 | | | 74.58 | Generated From Billing |
| Total Refunds: 16 | | | | Total Refunded Amount: | 1,248.44 | | | |

Revenue Code Summary

| Revenue Code | Amount |
|-----------------------------------|----------------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 1248.44 |
| Revenue Total: | 1248.44 |

| Fund: | Account Number | Account Name | Posting Amount | IFT |
|---------------------------|------------------|--------------------------------------|----------------|-----|
| 20 - WATER AND SEWER FUND | 20-01001 | CLAIM ON POOLED CASH - WATER AND SEW | -1,248.44 | Yes |
| | 20-15000 | ACCOUNTS RECEIVABLE-W/S | 1,248.44 | |
| | 20 Total: | | 0.00 | |
| 99 - POOLED CASH | 99-01000 | POOLED CASH - GENERAL | -1,248.44 | |

General Ledger Distribution

Posting Date: 04/21/2020

General Ledger Distribution

Posting Date: 04/21/2020

| Account Number | Account Name | Posting Amount | IFT |
|----------------|----------------------------|----------------|-----|
| 99-27000 | DUE TO OTHER FUNDS | 1,248.44 | Yes |
| | 99 Total: | 0.00 | |
| | Distribution Total: | 0.00 | |

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

April 2020 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 4/1/2020 - 4/30/2020

Daily Distribution

| Day of the Week: | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|--|----------------------------|-------|--------|------|-------|--------|------|-------|--------|------|-------|-----------|
| Day of the Week: 6 | | | | | | | | | | | | |
| Revenue Code: 100 - WATER - RESIDENTIAL | Miscellaneous Adjustment | 1 | -49.93 | | | | | | | | | |
| Day 6 Total: | | | | | | | | | | | | |
| | | | | | | | | | | | | -49.93 |
| | | | | | | | | | | | | |
| Day of the Week: 9 | | | | | | | | | | | | |
| Revenue Code: 100 - WATER - RESIDENTIAL | Reverse Payment Adjustm... | 3 | 47.13 | | | | | | | | | |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | Reverse Payment Adjustm... | 3 | 0.93 | | | | | | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | Reverse Payment Adjustm... | 3 | 0.18 | | | | | | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | Reverse Payment Adjustm... | 3 | 113.87 | | | | | | | | | |
| Revenue Code: 505 - TRASH - WCA | Reverse Payment Adjustm... | 1 | 14.00 | | | | | | | | | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | Miscellaneous Adjustment | 1 | 30.00 | | | | | | | | | |
| Day 9 Total: | | | | | | | | | | | | |
| | | | | | | | | | | | | 236.11 |
| | | | | | | | | | | | | |
| Day of the Week: 10 | | | | | | | | | | | | |
| Revenue Code: 9100 - LEGACY WATER BAD DEBT | Reverse Lien | 1 | 26.41 | | | | | | | | | |
| Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT | Reverse Lien | 1 | 0.64 | | | | | | | | | |
| Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT | Reverse Lien | 1 | 7.68 | | | | | | | | | |
| Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT | Reverse Lien | 1 | 5.53 | | | | | | | | | |
| Revenue Code: 9400 - LEGACY SEWER BAD DEBT | Reverse Lien | 1 | 66.37 | | | | | | | | | |
| Revenue Code: 9495 - LEGACY SEWER PENALTIES | Reverse Lien | 1 | 7.56 | | | | | | | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | Miscellaneous Adjustment | 1 | 50.00 | | | | | | | | | |
| Day 10 Total: | | | | | | | | | | | | |
| | | | | | | | | | | | | -1,235.81 |

Daily Distribution

| Day of the Week: | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|--------------------------------|---|-------|-----------|------|-------|--------|------|-------|--------|------|-------|--------|
| Day of the Week: 15 | Miscellaneous Adjustment | 1 | -96.42 | | | | | | | | | |
| Day 15 Total: | | | | | | | | | | | | |
| | | | -96.42 | | | | | | | | | |
| Day of the Week: 16 | Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | 1 | 129.07 | | | | | | | | | |
| Day 16 Total: | | | | | | | | | | | | |
| | | | 129.07 | | | | | | | | | |
| Day of the Week: 20 | Revenue Code: 400 - SEWER - RESIDENTIAL | 1 | -22.28 | | | | | | | | | |
| Day 20 Total: | | | | | | | | | | | | |
| | | | -22.28 | | | | | | | | | |
| Day of the Week: 28 | Revenue Code: 100 - WATER - RESIDENTIAL | 1 | -37.98 | | | | | | | | | |
| Day 28 Total: | | | | | | | | | | | | |
| | | | -37.98 | | | | | | | | | |
| Day of the Week: 30 | Revenue Code: 400 - SEWER - RESIDENTIAL | 1 | -32.55 | | | | | | | | | |
| Day 30 Total: | | | | | | | | | | | | |
| | | | -32.55 | | | | | | | | | |
| Grand Total for Period: | | | | | | | | | | | | |
| | | | -1,162.60 | | | | | | | | | |

Adjustment Type Totals

| Adjustment Type: | Miscellaneous | Count: | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|--|---------------|-----------|------------------------------|------|---------|------------------------------|------|-------|----------------------------|------|--------|--------|
| 100 - WATER - RESIDENTIAL | 4 | -206.38 | 400 - SEWER - RESIDENTIAL | 3 | -107.64 | 801 - NSF CHARGES (Adjust... | 1 | 30.00 | NON PAYMENT - NON-PAY... | 1 | 50.00 | |
| Adjustment Type: RCO - Reverse Cutoff | Count: 28 | -1,400.00 | | | | | | | | | | |
| NON PAYMENT - NON-PAY... | 28 | -1,400.00 | | | | | | | | | | |
| Adjustment Type: RLI - Reverse Lien | Count: 6 | | | | | | | | | | | |
| 9100 - LEGACY WATER BAD... | 1 | 26.41 | 9190 - LEGACY CITY TAX BA... | 1 | 0.64 | 9195 - LEGACY WATER PEN... | 1 | 7.68 | 9199 - LEGACY WILLARD C... | 1 | 5.53 | |
| 9400 - LEGACY SEWER BAD... | 1 | 66.37 | 9495 - LEGACY SEWER PEN... | 1 | 7.56 | | | | | | | |
| Adjustment Type: RPA - Reverse Payment | Count: 11 | | | | | | | | | | | |
| 100 - WATER - RESIDENTIAL | 2 | 47.13 | 190 - RESIDENTIAL CITY TAX | 2 | 0.93 | 191 - RESIDENTIAL COUNT... | 2 | 0.18 | 400 - SEWER - RESIDENTIAL | 2 | 113.87 | |

Adjustment Type Totals

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|-------|--------|--------------------------------|-------|--------|----------------------------|-------|--------|------|-------|-----------|
| 505 - TRASH - WCA | 1 | 14.00 | 801 - NSF CHARGES (Adjustme... | 1 | 30.00 | 996 - UNAPPLIED CREDITS... | 1 | 129.07 | | | |
| Grand Total Adjustment Types for Period: | | | | | | | | | | | |
| | | | | | | | | | | | -1,184.65 |

Revenue Code Totals By Class

| Class: CITY RES - CITY RESIDENTIAL | | | | | | | | | | | |
|---|-------|-----------|-----------------------------|-------|--------|------|-------|--------|------|-------|-----------|
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | -87.91 | Reverse Payment Adjustme... | 3 | 47.13 | | | | | | |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | | | | | | |
| Reverse Payment Adjustme... | 3 | 0.93 | | | | | | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | | | | | | |
| Reverse Payment Adjustme... | 3 | 0.18 | | | | | | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | | | | | | |
| Miscellaneous Adjustment | 3 | -107.64 | Reverse Payment Adjustme... | 3 | 113.87 | | | | | | |
| Revenue Code: 505 - TRASH - WCA | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 14.00 | | | | | | | | | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | Reverse Payment Adjustme... | 1 | 30.00 | | | | | | |
| Revenue Code: 9100 - LEGACY WATER BAD DEBT | | | | | | | | | | | |
| Reverse Lien | 1 | 26.41 | | | | | | | | | |
| Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT | | | | | | | | | | | |
| Reverse Lien | 1 | 0.64 | | | | | | | | | |
| Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT | | | | | | | | | | | |
| Reverse Lien | 1 | 7.68 | | | | | | | | | |
| Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT | | | | | | | | | | | |
| Reverse Lien | 1 | 5.53 | | | | | | | | | |
| Revenue Code: 9400 - LEGACY SEWER BAD DEBT | | | | | | | | | | | |
| Reverse Lien | 1 | 66.37 | | | | | | | | | |
| Revenue Code: 9495 - LEGACY SEWER PENALTIES | | | | | | | | | | | |
| Reverse Lien | 1 | 7.56 | | | | | | | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 25 | -1,250.00 | | | | | | | | | |
| Class: NONPRF - NON-PROFIT | | | | | | | | | | | -1,095.25 |
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 129.07 | | | | | | | | | |
| Class NONPRF Total: | | | | | | | | | | | 129.07 |
| Class: RURAL RES - RURAL RESIDENTIAL | | | | | | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -96.42 | | | | | | | | | |

Revenue Code Totals By Class

| Revenue Code | Description | Count | Amount | Type | Count | Amount | Type |
|--|-----------------------------|-------|---------|-----------------------------|-------|--------|------|
| 100 - WATER - RESIDENTIAL | Miscellaneous Adjustment | 3 | -150.00 | Reverse Cutoff Adjustment | | | |
| 190 - RESIDENTIAL CITY TAX | Reverse Payment Adjustme... | 3 | 47.13 | Reverse Payment Adjustme... | | | |
| 191 - RESIDENTIAL COUNTY TAX | Reverse Payment Adjustme... | 3 | 0.93 | Reverse Payment Adjustme... | | | |
| 400 - SEWER - RESIDENTIAL | Miscellaneous Adjustment | 3 | -107.64 | Reverse Payment Adjustme... | | | |
| 505 - TRASH - WCA | Reverse Payment Adjustme... | 1 | 14.00 | Reverse Payment Adjustme... | | | |
| 801 - NSF CHARGES (Adjustment) | Miscellaneous Adjustment | 1 | 30.00 | Reverse Payment Adjustme... | | | |
| 9100 - LEGACY WATER BAD DEBT | Reverse Lien | 1 | 26.41 | Reverse Lien | | | |
| 9190 - LEGACY CITY TAX BAD DEBT | Reverse Lien | 1 | 0.64 | Reverse Lien | | | |
| 9195 - LEGACY WATER PENALTIES BAD DEBT | Reverse Lien | 1 | 7.68 | Reverse Lien | | | |
| 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT | Reverse Lien | 1 | 5.53 | Reverse Lien | | | |
| 9400 - LEGACY SEWER BAD DEBT | Reverse Lien | 1 | 66.37 | Reverse Lien | | | |
| 9495 - LEGACY SEWER PENALTIES | Reverse Lien | 1 | 7.56 | Reverse Lien | | | |

Class RURAL RES Total: -196.42
 Grand Total for Period: -1,162.60

Revenue Code Totals by Type

| Revenue Code | Description | Count | Amount | Type | Count | Amount | Type |
|--|-----------------------------|-------|---------|-----------------------------|-------|--------|------|
| 100 - WATER - RESIDENTIAL | Miscellaneous Adjustment | 3 | -184.33 | Reverse Payment Adjustme... | | | |
| 190 - RESIDENTIAL CITY TAX | Reverse Payment Adjustme... | 3 | 0.93 | Reverse Payment Adjustme... | | | |
| 191 - RESIDENTIAL COUNTY TAX | Reverse Payment Adjustme... | 3 | 0.18 | Reverse Payment Adjustme... | | | |
| 400 - SEWER - RESIDENTIAL | Miscellaneous Adjustment | 3 | -107.64 | Reverse Payment Adjustme... | | | |
| 505 - TRASH - WCA | Reverse Payment Adjustme... | 1 | 14.00 | Reverse Payment Adjustme... | | | |
| 801 - NSF CHARGES (Adjustment) | Miscellaneous Adjustment | 1 | 30.00 | Reverse Payment Adjustme... | | | |
| 9100 - LEGACY WATER BAD DEBT | Reverse Lien | 1 | 26.41 | Reverse Lien | | | |
| 9190 - LEGACY CITY TAX BAD DEBT | Reverse Lien | 1 | 0.64 | Reverse Lien | | | |
| 9195 - LEGACY WATER PENALTIES BAD DEBT | Reverse Lien | 1 | 7.68 | Reverse Lien | | | |
| 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT | Reverse Lien | 1 | 5.53 | Reverse Lien | | | |
| 9400 - LEGACY SEWER BAD DEBT | Reverse Lien | 1 | 66.37 | Reverse Lien | | | |
| 9495 - LEGACY SEWER PENALTIES | Reverse Lien | 1 | 7.56 | Reverse Lien | | | |

Revenue Code Totals by Type

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|--|-------|--------|---------------------------|-------|-----------|------|-------|-----------|
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 129.07 | | | | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | | | | | | | | |
| Miscellaneous Adjustment | 1 | 50.00 | Reverse Cutoff Adjustment | 28 | -1,400.00 | | | |
| Revenue 996 Total: | | | | | | | | |
| | | | | | | | | 129.07 |
| Revenue NON PAYMENT Total: | | | | | | | | |
| | | | | | | | | -1,350.00 |
| Grand Total Revenue by Type for Period: | | | | | | | | |
| | | | | | | | | -1,162.60 |

Totals by Transaction Type

| Transaction Type | Count | Amount |
|----------------------------|-----------|-----------------|
| Failed Arrangement | 4 | 0.00 |
| Miscellaneous Adjustment | 8 | -211.97 |
| Reverse Cutoff Adjustment | 28 | -1,400.00 |
| Reverse Lien | 1 | 114.19 |
| Reverse Payment Adjustment | 3 | 335.18 |
| Total for Period: | 44 | -1162.60 |

Totals by Transaction Type and Revenue Code

| Transaction Type | Revenue Code | Count | Amount |
|---|---|-------|-----------|
| Miscellaneous Adjustment | | | |
| | 100 - WATER - RESIDENTIAL | 3 | -184.33 |
| | 400 - SEWER - RESIDENTIAL | 3 | -107.64 |
| | 801 - NSF CHARGES (Adjustment) | 1 | 30.00 |
| | NON PAYMENT - NON-PAYMENT PENALTY | 1 | 50.00 |
| Miscellaneous Adjustment Total: | | | |
| | | | -211.97 |
| Reverse Cutoff Adjustment | | | |
| | NON PAYMENT - NON-PAYMENT PENALTY | 28 | -1,400.00 |
| Reverse Cutoff Adjustment Total: | | | |
| | | | -1400.00 |
| Reverse Lien | | | |
| | 9100 - LEGACY WATER BAD DEBT | 1 | 26.41 |
| | 9190 - LEGACY CITY TAX BAD DEBT | 1 | 0.64 |
| | 9195 - LEGACY WATER PENALTIES BAD DEB | 1 | 7.68 |
| | 9199 - LEGACY WILLARD CARE CITY TAX BAI | 1 | 5.53 |
| | 9400 - LEGACY SEWER BAD DEBT | 1 | 66.37 |
| | 9495 - LEGACY SEWER PENALTIES | 1 | 7.56 |
| Reverse Lien Total: | | | |
| | | | 114.19 |
| Reverse Payment Adjustment | | | |
| | 100 - WATER - RESIDENTIAL | 3 | 47.13 |
| | 190 - RESIDENTIAL CITY TAX | 3 | 0.93 |
| | 191 - RESIDENTIAL COUNTY TAX | 3 | 0.18 |
| | 400 - SEWER - RESIDENTIAL | 3 | 113.87 |
| | 505 - TRASH - WCA | 1 | 14.00 |

Totals by Transaction Type and Revenue Code

| Transaction Type | Revenue Code | Count | Amount |
|------------------|--|-----------|-----------------|
| | 801 - NSF CHARGES (Adjustment) | 1 | 30.00 |
| | 996 - UNAPPLIED CREDITS / REFUNDS | 1 | 129.07 |
| | Reverse Payment Adjustment Total: | 57 | 335.18 |
| | Total for Period: | 57 | -1162.60 |

Totals by Revenue Code

| Revenue Code | Count | Amount |
|---|-----------|------------------|
| 100 - WATER - RESIDENTIAL | 3 | -137.20 |
| 190 - RESIDENTIAL CITY TAX | 3 | 0.93 |
| 191 - RESIDENTIAL COUNTY TAX | 3 | 0.18 |
| 400 - SEWER - RESIDENTIAL | 3 | 6.23 |
| 505 - TRASH - WCA | 1 | 14.00 |
| 801 - NSF CHARGES (Adjustment) | 1 | 60.00 |
| 9100 - LEGACY WATER BAD DEBT | 1 | 26.41 |
| 9195 - LEGACY WATER PENALTIES BAD DEB | 1 | 0.64 |
| 9199 - LEGACY WILLARD CARE CITY TAX BAL | 1 | 7.68 |
| 9400 - LEGACY SEWER BAD DEBT | 1 | 5.53 |
| 9495 - LEGACY SEWER PENALTIES | 1 | 66.37 |
| 996 - UNAPPLIED CREDITS / REFUNDS | 1 | 7.56 |
| NON PAYMENT - NON-PAYMENT PENALTY | 1 | 129.07 |
| Total for Period: | 57 | -1,350.00 |

Revenue Code Totals By Read Group

| Read Group | Type | Count | Amount | Type | Count | Amount |
|---|-----------------------------|-------|---------|-----------------------------|-------|----------------|
| Read Group: 01 - Read Group: 01 | | | | | | |
| Revenue Code: 100 - WATER - RESIDENTIAL | Miscellaneous Adjustment | 1 | -49.93 | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | Reverse Cutoff Adjustment | 4 | -200.00 | | | |
| Read Group: 02 - Read Group: 02 | | | | | | |
| Revenue Code: 100 - WATER - RESIDENTIAL | Miscellaneous Adjustment | 1 | -37.98 | Reverse Payment Adjustme... | 2 | 26.46 |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | Reverse Payment Adjustme... | 2 | 0.52 | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | Reverse Payment Adjustme... | 2 | 0.10 | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | Reverse Payment Adjustme... | 2 | 72.20 | | | |
| | | | | Read Group 01 Total: | | -249.93 |

Revenue Code Totals By Read Group

| Revenue Code | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type |
|--|-------|---------|-----------------------------|-------|---------|------|-------|--------|------|-------|--------|------|
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | Reverse Payment Adjustme... | 1 | 30.00 | | | | | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 5 | -250.00 | | | | | | | | | | |
| Read Group: 03 - Read Group: 03 | | | | | | | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | 4 | -200.00 | Reverse Cutoff Adjustment | 4 | -200.00 | | | | | | | |
| Read Group: 04 - Read Group: 04 | | | | | | | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 129.07 | | | | | | | | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 4 | -200.00 | | | | | | | | | | |
| Read Group: 05 - Read Group: 05 | | | | | | | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -22.28 | | | | | | | | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 1 | -50.00 | | | | | | | | | | |
| Read Group: 06 - Read Group: 06 | | | | | | | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 20.67 | | | | | | | | | | |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 0.41 | | | | | | | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 0.08 | | | | | | | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 41.67 | | | | | | | | | | |
| Revenue Code: 505 - TRASH - WCA | | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 14.00 | | | | | | | | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 2 | -100.00 | | | | | | | | | | |
| Read Group: 07 - Read Group: 07 | | | | | | | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 2 | -100.00 | | | | | | | | | | |
| Read Group 02 Total: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Read Group 03 Total: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Read Group 04 Total: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Read Group 05 Total: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Read Group 06 Total: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Read Group 07 Total: | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Revenue Code Totals By Read Group

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|--|-------|---------|------|-------|--------|------|-------|--------|------|-------|---------|
| Read Group: 08 - Read Group: 08 | | | | | | | | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | 2 | -85.36 | | | | | | | | | |
| Miscellaneous Adjustment | 2 | -100.00 | | | | | | | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | 2 | | | | | | | | | | |
| Reverse Cutoff Adjustment | 2 | | | | | | | | | | |
| Read Group 08 Total: | | | | | | | | | | | -185.36 |
| Read Group: 09 - Read Group: 09 | | | | | | | | | | | |
| Revenue Code: 100 - WATER - RESIDENTIAL | 1 | -96.42 | | | | | | | | | |
| Miscellaneous Adjustment | 1 | | | | | | | | | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | 1 | 50.00 | | | | | | | | | |
| Miscellaneous Adjustment | 1 | | | | | | | | | | |
| Reverse Cutoff Adjustment | 4 | -200.00 | | | | | | | | | |
| Read Group 09 Total: | | | | | | | | | | | -246.42 |
| Read Group: 99 - Read Group: 99 | | | | | | | | | | | |
| Revenue Code: 9100 - LEGACY WATER BAD DEBT | 1 | 26.41 | | | | | | | | | |
| Reverse Lien | 1 | | | | | | | | | | |
| Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT | 1 | 0.64 | | | | | | | | | |
| Reverse Lien | 1 | | | | | | | | | | |
| Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT | 1 | 7.68 | | | | | | | | | |
| Reverse Lien | 1 | | | | | | | | | | |
| Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT | 1 | 5.53 | | | | | | | | | |
| Reverse Lien | 1 | | | | | | | | | | |
| Revenue Code: 9400 - LEGACY SEWER BAD DEBT | 1 | 66.37 | | | | | | | | | |
| Reverse Lien | 1 | | | | | | | | | | |
| Revenue Code: 9495 - LEGACY SEWER PENALTIES | 1 | 7.56 | | | | | | | | | |
| Reverse Lien | 1 | | | | | | | | | | |

Read Group 99 Total: 114.19
Grand Total for Period: -1,162.60

Revenue Code Totals By Bill Cycle

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|--|-------|---------|-----------------------------|-------|--------|------|-------|--------|
| Bill Cycle: 01 - Cycle: 01 | | | | | | | | |
| Revenue Code: 100 - WATER - RESIDENTIAL | 3 | -184.33 | Reverse Payment Adjustme... | 3 | 47.13 | | | |
| Miscellaneous Adjustment | 3 | | | | | | | |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | 3 | 0.93 | | | | | | |
| Reverse Payment Adjustme... | 3 | | | | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | 3 | 0.18 | | | | | | |
| Reverse Payment Adjustme... | 3 | | | | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | 3 | -107.64 | Reverse Payment Adjustme... | 3 | 113.87 | | | |
| Miscellaneous Adjustment | 3 | | | | | | | |
| Revenue Code: 505 - TRASH - WCA | 1 | 14.00 | | | | | | |
| Reverse Payment Adjustme... | 1 | | | | | | | |

Revenue Code Totals By Bill Cycle

| | | | | |
|---|---|--------|-----------------------------|--------------------------------|
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | Reverse Payment Adjustme... | 1 |
| Revenue Code: 9100 - LEGACY WATER BAD DEBT | | | | 30.00 |
| Reverse Lien | 1 | 26.41 | | |
| Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT | | | | |
| Reverse Lien | 1 | 0.64 | | |
| Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT | | | | |
| Reverse Lien | 1 | 7.68 | | |
| Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT | | | | |
| Reverse Lien | 1 | 5.53 | | |
| Revenue Code: 9400 - LEGACY SEWER BAD DEBT | | | | |
| Reverse Lien | 1 | 66.37 | | |
| Revenue Code: 9495 - LEGACY SEWER PENALTIES | | | | |
| Reverse Lien | 1 | 7.56 | | |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | | | | |
| Reverse Payment Adjustme... | 1 | 129.07 | | |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | | | | |
| Miscellaneous Adjustment | 1 | 50.00 | Reverse Cutoff Adjustment | 28 |
| | | | | -1,400.00 |
| | | | | Bill Cycle 01 Total: |
| | | | | -1,162.60 |
| | | | | Grand Total for Period: |
| | | | | -1,162.60 |

CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

Ordinance amending the Fireworks regulations for the City of Willard. (1st & 2nd Read) Discussion/Vote.

FIRST READING: 05-27-20
BILL NO. 20-08

SECOND READING: 05-27-20
ORDINANCE NO. 200527

**AN ORDINANCE
AMENDING CHAPTER 210.580 OF THE WILLARD MUNICIPAL CODE TITLED
"FIREWORKS: SALES, USE AND STORAGE."**

WHEREAS, the City of Willard has determined a need to adjust the dates Fireworks can be allowed within the City due to the Covid-19 Virus and restrictions; and

WHEREAS, the Board of Aldermen has agreed to approve the addition of language to allow Fireworks on additional days when in conjunction with a City Sponsored event such as Freedom Fest.

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

Section 1: The Board of Aldermen of the City of Willard hereby amends Chapter 210.580 of its municipal ordinances as set forth on the attached Exhibit "A".

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

READ TWO TIMES BY TITLE ONLY AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS ____ DAY OF _____ 2020

Approved as to form: _____
Kenneth P. Reynolds, City Attorney

Attested by:

Approved by:

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN
FIRST (1ST) READING

YES

NO

ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

FIRST READING: 05-27-20
BILL NO. 20-08

SECOND READING: 05-27-20
ORDINANCE NO. 200527

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

MEMBERS OF THE BOARD OF ALDERMEN **YES** **NO** **ABSTAINED**
SECOND (2ND) READING

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

EXHIBIT A:

B. Unless a burn ban is in effect, the discharge and use of fireworks by the general public is permitted inside the City limits of Willard for the following dates:

1. July 4 from 12:00 P.M. through July 5 to 12:30 A.M.
2. December 31 from 2:00 P.M. through January 1 to 12:30 A.M.

However, the discharge and use of fireworks must be done safely, and any complaint that details hazardous activities, malicious conduct or any act in conflict with City ordinances, State or Federal laws may result in the seizure of fireworks and/or prosecution in accordance with applicable law. Additionally, anyone under the age of seventeen (17) must be supervised by a parent or adult when handling, discharging, or assisting in the discharge of fireworks.

The possession, discharge, or use of fireworks is limited to consumer fireworks known as 1.4G (formerly known as Class C), except as provided in Subsection **(C)** set forth below.

It shall be unlawful to possess, discharge, or use fireworks at any of the City parks or on public property, except as provided in Subsection **(C)** set forth below.

3. During the Freedom Fest Celebration when authorized by the City of Willard in Conjunction with the City Sponsored Events.