

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 29, 2019

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor

Corey Hendrickson

Board Members

Clark McEntire

Donna Stewart

Sam Baird – Mayor Pro-Tem

Samuel Snider

Larry Whitman

Jon Jones

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
May 29, 2019
7:00 P.M.**

Posted May 22, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** May 29, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

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

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

- a. Minutes from regular meeting May 13, 2019.
 - b. April 2019 Financial Statements.
 - c. April/May 2019 Outstanding Invoices, Check and Draft Paid Invoices.
 - d. April 2019 Check Register.
 - e. April 2019 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for April/May 2019.**
 - 5. Citizen Input.**
 - 6. Discussion on Miller Road Project.**
 - 7. Ordinance accepting the Missouri Highway and Transportation Supplemental Funds Agreement for the Miller Road Project. (1st & 2nd Read) Discussion/Vote.**
 - 8. New Business.**
 - 9. Unfinished Business.**

10. Adjourn Meeting.

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

Jennifer Rowe
City Clerk



AGENDA ITEM #3

Consent Agenda:

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- a. Minutes from regular meeting May 13, 2019.
- b. April 2019 Financial Statements.
- c. April/May 2019 Outstanding Invoices, Check and Draft Paid Invoices.
- d. April 2019 Check Register.
- e. April 2019 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
May 13, 2019
7:00 p.m.**

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

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham, Kendall Cook, Jim Vaughn, MSU Students.

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Hendrickson.

Call to Order.

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

Roll Call.

The City Clerk conducted the Roll Call. Alderman McEntire-present, Alderman Snider-present, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present, Alderman Jones---, and Mayor Hendrickson-present. Student representative Bradley Cooper also present.

Agenda Amendments/Agenda Approval.

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

Consent Agenda.

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

Discussion/Vote to approve current March/April 2019 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Stewart and seconded by Alderman Baird to approve the current April/May 2019 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, and Baird. Student Representative Bradley Cooper also voted aye.

Discussion on Economic Development and Tourism Plan.

City Administrator Brad Gray introduced the MSU Instructor. The instructor and students presented their Economic Development and Tourism Plan for Willard.

Citizen Input.

Missouri Department of Economic Development Regional Manager Mary Rayjek introduced herself and discussed what the local committee was currently working on. Discussion was made on community engagement for local communities.

Presentation by KPM CPA's for 2018 Audit.

Rebecca Frederick of KPM CPA's presented the 2018 Audit to the Board.

Ordinance accepting the contract with Thrillfall for Live Entertainment at Freedom Fest. (1st & 2nd Read) Discussion/Vote.

Parks Director Jason Knight discussed the contract. Discussion was made on previous years and funding. The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to accept the contract with Thrillfall for Live Entertainment at Freedom Fest. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, and Baird. Student Representative Bradley Cooper also voted aye.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Stewart to accept the contract with Thrillfall for Live Entertainment at Freedom Fest. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, and Baird. Student Representative Bradley Cooper also voted aye.

Student Representative Bradley Cooper left at this time.

Discussion/Vote to accept the bid for the Miller Road Project.

Public Works Director Dave O'Connor discussed the bids received. Discussion was made on costs and options for funding. Discussion was then made on the Alternates for the bid and the options to get those completed. Motion was made by Alderman Baird and seconded by Alderman Stewart to table this discussion until after the next item on the Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Ordinance approving the Intergovernmental Agreement with Greene County for Paving. (1st & 2nd Read) Discussion/Vote.

Public Works Director Dave O'Connor discussed the agreement. Discussion was made on pricing updates for the contract, and potential paving projects to be completed.

Motion was made by Alderman Stewart and seconded by Alderman McEntire to table this Ordinance until more research is done on funding for the Miller Road project. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Discussion/Vote to accept the bid for the Miller Road Project.

City Administrator Brad Gray discussed the option. Discussion was made on bringing back more information for the alternate bid items to the next Board of Aldermen meeting. Alderman Snider discussed waiting until November and bidding it again to attempt to get a better price.

Motion was made by Alderman Baird and seconded by Alderman Stewart to accept the base bid and award the contract to Hartman and Company, contingent upon the concurrence by MoDOT. Motion carried with a vote of 4-1. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird. Voting nay: Alderman Snider.

The Board of Aldermen directed staff to redesign the section in Bid Alternate 1 and bring back to the next BOA with funding options and rebid alternate 2 as a stand-alone project.

New Business.

None.

Unfinished Business.

Director of Development Randy Brown informed the Board that the Floodplain Open House will be June 6th at the Community Building, not June 8th as was printed in his report.

Recess Open Session.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to recess the Open Session at 9:27 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Open Executive Session.

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

Close Executive Session.

Motion was made by Alderman Snider and seconded by Alderman McEntire to close the Executive Session at 9:58 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

Adjourn.

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

The meeting was adjourned at 9:59 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3B
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: INFORMATION ONLY

April 2019 Financial Summary Report

MAY 28, 2019 BOA MEETING

April 30, 2019 Financial Summary Report

(Statistics compared to year-to-date 4/30/18)

General Fund

❖ General Department

Revenue increased 1.35% (\$8,839.61) in 2019 compared to 2018. Revenue with notable increases and/or decreases compared to April 2018 include:

- ◆ Capital Improvement Tax decreased 3.27% (\$2,934.21).
- ◆ Interest Income increased 107.93% (\$2,062.40).
- ◆ Building Permits increased 55.38% (\$4,390.74)

Expenses have increased 20.21% (\$10,260.26) compared to 2018. There have been some minor decreases, but capital improvements are the main reasons for the increase.

- ◆ Professional fees have increased 36.30% (\$366.80).
- ◆ Dues and Subscriptions increased 78.28% (\$981.33)
- ◆ Capital Improvements increased \$14,586.50. Last year no major purchases were made at this time in the year.

❖ Law Department

Revenue increased 22.28% (\$8,179.23). Revenue with significant increases compared to last year:

- ◆ Grant Revenue increased compared to last year 968.24% (\$8,495.03).

Expenses have increased 15.71% (\$39,306.01).

- ◆ Capital equipment is the largest increase for the vehicle that has been invoiced and will be received within the next month or two.
- ◆ Small increases in Salaries, Payroll Tax, Retirement, and insurance is the majority of the increase besides the vehicle to be purchased this year.

❖ Court Department

Revenue decreased 13.65% (\$3,239.80). Revenue with notable decreases compared to last year:

- ◆ Traffic Fines decreased 23.60% (\$5,240.79).

Expenses have decreased 10.30% (\$2,998.56).

- ◆ The highest decrease is Salaries due to staff changes.
- ◆ Other expenses are very similar to last year.

❖ Streets Department

Revenue has increased 12.76% (\$15,897.15).

- ◆ Grant Revenue increased 70.66% (\$17,060.76).
- ◆ Additional Grant Revenue will be received once the Miller Road Project begins.

Expenses for streets are 15.10% (17,178.53) less.

- ◆ Capital improvement expense will increase when the Miller Road project begins construction. The cost is projected to be approximately \$1,100,000.00 including water line upgrades for the Jackson to 160 base project.

❖ Planning and Development Department

Revenue shows an increase of \$442.30.

- ◆ Planning and Zoning revenue was \$310.00 this time last year and \$752.30 this year.

Expenses increased 12.10% (\$2,934.45). The most noted increase included:

- ◆ Legal fees have increased 798.64% (\$1,174.00) above last year.
- ◆ Professional fees increased 215.36% (\$2,093.23).
- ◆ There were several expenses that decreased slightly.

❖ Emergency Management Department

Revenue shows very little change from last year with a 3% increase

- ◆ Grant revenue increased 3% (\$59.50).

Expenses increased 72.40% (\$2,998.00).

- ◆ Expense increase was the result of the repair to the sirens this year costing \$1,439.00 and new radios costing \$1,440.00.

Water/Sewer Fund

❖ Water

Revenue has increased 7.35% (\$22,069.47) compared to last year.

- ◆ Water sales have increased due to an increase in rates.
- ◆ Interest Income increased 107.24% (\$1,990.73).
- ◆ Meter replacement revenue has increased \$3,415.00 above last year.

Expenses increased 0.59% (\$1,940.30). The most noteworthy increases and decreases include:

- ◆ Dues and Subscriptions because of the Water Resource Coalition dues this year.
- ◆ Professional fees increased this year because of the Mission Communication contract to help maintain the water towers.
- ◆ Several of the other expenses are below the budget at this time.

❖ Sewer

Revenue has increased 89.27% (\$668,839.43) compared to last year because of the sewer project funds received earlier this year than last year.

- ◆ Sewer sales increased 6.08% (\$26,426.68).
- ◆ Hookup fees have increased 94.59% (\$3,500.00).
- ◆ Interest Income increased 107.24% (\$1,990.73).

Expenses increased 30.89% (\$233,371.86). This amount includes the expenses for the Sewer project that is ongoing. The most notable changes for expenses include:

- ◆ Supplies increased \$7,652.44 because of the sewer project that is still in progress.
- ◆ Repairs and Maintenance expenses are 60.26% (\$9,286.68) less than last year.
- ◆ The Springfield Sewer charges are 13.18% (\$21,817.59) less than this time last year.
- ◆ Capital Improvements expense increased 104.62% (\$196,820.85) because the sewer project had just started last year, and all projects were ongoing at the beginning of this year.

Parks Fund

❖ Parks Department

Revenue has decreased 14.36% (\$49,085.09) compared to last year.

- ◆ Sales tax decreased 38.41% (\$41,862.41) but Greene County has been slower getting the sales tax to the City. The April payment was not received before the end of the month.
- ◆ Advertising sales has begun to increase and is 21.18% higher than last year.
- ◆ Several areas of sales are slightly down compared to last year.

Expenses decreased 25.61% (\$69,642.22) compared to last year.

- ◆ Salaries decreased due to the change in staff, which results in the carry over of less payroll tax, retirement expense and insurance expense.
- ◆ Freedom Fest and Building Maintenance are the main areas that show an increase in expense.
- ◆ Most expenses are less with only a few that have increased

SUMMARY

Currently the General Fund has received 31% of revenue projected, Water 27%, Sewer 53%, and Parks 26%. The General Fund has used 18% of the expense budget at this time. The Water/Sewer Fund has used 34% of the expense budget and Parks has used 18% of the expense budget. At this time revenue should be at 33% or more. The expense should be less than 33%. The General Fund is just a little below the target with 31% for revenue. General City Administration and Law is above the 33%. Streets are low because the Miller Road project has not started yet, but Federal funds will be received after the project is started. Planning and Development revenue received is low but should improve as the weather improves with more people buying permits for projects. The expenses are well below the goal of less than 33%, but again with the streets project not in the construction phase yet, the expenses do not truly reflect the expense for the year. The Water and Sewer Fund revenue is 45%, which includes the sewer project COP funds received for the ongoing sewer project. The expense at 34% is higher with the sewer project occurring early in the year. The Park Fund revenue is at 26% below the projected revenue. The Parks Department should increase as soon as the programs begin this Spring. The expense at 18% is well below the 33% projection. Taking into consideration the projects and time of season, the revenue and expense are in line with this year's budget.

DEBT

Long Term Debt and COP Debt balance as of May 21, 2019:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,560,000.
 - The Water/Sewer COP installment of \$25,350.00 is due August 1, 2019. This includes \$25,350.00 interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,455,000

- The next Parks Department COP payment of \$249,563.43 is due June 1, 2019. This includes \$195,000.00 on principal and \$54,563.43 interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,628,250
 - The next payment installment of \$64,525.00 (interest only) is due October 15, 2019. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of May 21, 2019, the City has requested reimbursement of expenses in the amount of \$2,585,491.70 for the Sewer Project and has received \$2,585,491.70. There is currently \$914,508.30 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

Year to Date 2019

General Fund	2019 Projected Revenues	Received As of April 2019	% Rec'd	2019 Budgeted Expenses	Expended As of April 2019	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,505,487.50	\$665,678.44	44%	\$287,948.41	\$61,036.38	21%	\$604,842.06
Law and Public Safety	\$93,500.00	\$44,863.95	48%	\$871,487.09	\$289,476.62	33%	(\$244,592.67)
Court	\$72,352.50	\$20,486.93	28%	\$96,657.73	\$26,122.97	27%	(\$5,624.04)
Streets	\$1,166,310.00	\$140,444.43	12%	\$1,455,137.66	\$96,597.12	7%	\$43,847.31
Planning and Development	\$3,000.00	\$752.30	25%	\$8,486.25	\$2,188.58	28%	(\$26,436.28)
Emergency Management	\$8,000.00	\$2,042.50	26%	\$20,400.00	\$7,139.00	35%	(\$5,096.50)
Sub-Total	\$2,848,650.00	\$874,500.55	31%	\$2,830,127.14	\$507,560.67	18%	\$366,939.88
Water Fund	\$1,180,651.90	\$322,320.42	27%	\$1,160,269.90	\$330,493.29	28%	(\$8,172.87)
Sewer Fund	\$2,691,959.37	\$1,418,050.75	53%	\$2,691,750.38	\$988,753.34	37%	\$429,297.41
Sub-Total	\$3,872,611.27	\$1,740,371.17	45%	\$3,872,020.28	\$1,319,246.63	34%	\$421,124.54
Park Fund	\$1,134,952.50	\$292,795.63	26%	\$1,134,890.67	\$202,244.47	18%	\$80,552.16
Sub-Total	\$1,134,952.50	\$292,796.63	26%	\$1,134,890.67	\$202,244.47	18%	\$90,552.16
Totals	\$7,856,213.77	\$2,907,668.35	37%	\$7,837,038.09	\$2,029,051.77	26%	\$878,616.58

Funds	Total Funds Available As of Jan 1, 2019	Annual 25 % Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of April 2019
General Fund	\$1,252,989.24	\$707,531.79	\$1,088,139.94	\$235,843.93	63%	\$1,795,671.72
Water & Sewer Fund	\$2,568,830.45	\$968,005.07	\$1,903,037.27	\$322,668.36	74%	\$2,871,042.34
Water	\$1,956,727.40	\$295,067.48	\$1,653,487.06	\$98,355.83	165%	\$1,948,554.53
Sewer	\$612,103.05	\$672,937.60	\$249,550.22	\$224,312.53	34%	\$922,487.81
Park Fund	\$107,679.82	\$283,722.67	(\$108,556.27)	\$94,574.22	15%	\$175,066.40
Totals	\$3,929,499.51	\$1,959,259.52	\$2,882,520.94	\$653,086.51		\$4,841,780.46

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
Judicial Education Fund	Trash Revenue	Youth Scholarships	\$1,564.63
Judicial Facility Fund	Trash Expense	Customer Deposits	\$2,792.69
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted		
Street Projects	Customer Deposits		
Total Assigned Funds	\$69,381.52	\$237,659.71	\$4,357.12

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer
General from Reserves	2015 Parks
W/S from Reserves	2018 Sewer
Parks from Reserves	Total Debt
Total Funds Transferred	\$8,643,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

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

April 2019 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,726,290.20
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	1,725.24
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	17,654.88
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	135,512.10
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	180,016.89
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	2,042.50
<u>10-16000</u>	PREPAID INSURANCE-GCG	-5,580.42
	Total Assets:	<u>2,131,928.02</u>
		<u>2,131,928.02</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	20,764.56
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,062.29
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	30,545.76
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	285.74
<u>10-23100</u>	LAGERS PAYABLE	-736.79
<u>10-23200</u>	GROUP INSURANCE PAYABLE	13,485.43
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	650.00
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	0.00
<u>10-24200</u>	OTHER ESCROW	-3,676.71
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>93,375.81</u>
Equity		
<u>10-30000</u>	FUND BALANCE	1,671,612.33
	Total Beginning Equity:	<u>1,671,612.33</u>
Total Revenue		874,500.55
Total Expense		507,560.67
Revenues Over/Under Expenses		<u>366,939.88</u>
	Total Equity and Current Surplus (Deficit):	<u>2,038,552.21</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,131,928.02</u>

Balance Sheet

As Of 04/30/2019

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,871,042.34
<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	211,905.60
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	6.41
<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	60,655.26
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	2,442,958.98
<u>20-18100</u>	EQUIPMENT	749,416.39
<u>20-18200</u>	WATER SYSTEM	4,528,224.83
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,136,042.24
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	13,074.13
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	1,786,579.90
<u>20-19200</u>	NET PENSION ASSET	6,832.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	79,354.00
	Total Assets:	13,451,215.36
		<u>13,451,215.36</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	-210.49
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSWS	163.76
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-2,255.45
<u>20-21500</u>	WAGES PAYABLE	27,586.81
<u>20-21600</u>	COMPENSATED ABSENCES	11,614.27
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	-3,232.18
<u>20-23200</u>	GROUP INSURANCE PAYABLE	13,471.05
<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	1,651.13
<u>20-25700</u>	MO PRIMACY TAX	292.57
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,010.26
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	237,659.71
<u>20-26000</u>	INTEREST PAYABLE	44,664.57
<u>20-26500</u>	2014 COP PAYABLE	1,710,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	45,155.00
	Total Liability:	5,955,120.79
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,074,970.03
	Total Beginning Equity:	7,074,970.03

Balance Sheet

As Of 04/30/2019

Account	Name	Balance
Total Revenue		1,740,371.17
Total Expense		1,319,246.63
Revenues Over/Under Expenses		<u>421,124.54</u>
Total Equity and Current Surplus (Deficit):		7,496,094.57
Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,451,215.36</u>

Balance Sheet

As Of 04/30/2019

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	173,501.87
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	1,564.53
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	2015 PROJECT FUND	9.73
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	35,630.55
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,085.63
<u>30-16000</u>	PREPAID INSURANCE-PKS	25,644.48
	Total Assets:	291,739.29
		<u>291,739.29</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	3,695.52
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,847.17
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	11,972.98
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	-589.53
<u>30-23200</u>	GROUP INSURANCE PAYABLE	5,737.97
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,792.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	28,043.15
Equity		
<u>30-30000</u>	FUND BALANCE	173,143.98
	Total Beginning Equity:	173,143.98
Total Revenue		292,796.63
Total Expense		<u>202,244.47</u>
Revenues Over/Under Expenses		90,552.16
	Total Equity and Current Surplus (Deficit):	263,696.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>291,739.29</u>

Balance Sheet

As Of 04/30/2019

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
<u>99-01000</u>	POOLED CASH - GENERAL	4,768,847.59
<u>99-01100</u>	POOLED CASH - JIS COURT	1,986.82
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00
<u>99-17000</u>	DUE FROM OTHER FUNDS	24,249.59
	Total Assets:	<u>4,795,084.00</u>
		<u>4,795,084.00</u>
Liability		
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	24,249.59
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	4,770,834.41
	Total Liability:	<u>4,795,084.00</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>4,795,084.00</u>



Income Statement Account Summary

For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	99.88	5,989.46	-989.46
10-100-40980	VETERAN'S MEMORIAL	200.00	200.00	0.00	0.00	200.00
10-100-41000	FRANCHISE CABLE TV	18,000.00	18,000.00	3,727.01	7,667.37	10,332.63
10-100-41100	FRANCHISE ELECTRIC	294,000.00	294,000.00	19,666.63	83,024.49	210,975.51
10-100-41200	FRANCHISE GAS	45,000.00	45,000.00	6,205.10	22,901.33	22,098.67
10-100-41300	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	5,724.40	50,958.03	31,041.97
10-100-42000	GRANT REVENUES-GCG	500.00	500.00	0.00	0.00	500.00
10-100-43000	INTEREST INCOME-GCG	5,000.00	5,000.00	1,251.91	3,973.30	1,026.70
10-100-44100	MERCHANTS LICENSES	6,000.00	6,000.00	125.00	2,030.00	3,970.00
10-100-44110	BUILDING PERMITS	28,000.00	28,000.00	1,185.00	12,318.60	15,681.40
10-100-45300	TAX REAL ESTATE-GCG	196,500.00	196,500.00	531.87	175,443.88	21,056.12
10-100-45400	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	54,938.89	214,741.88	360,545.62
10-100-45500	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	22,641.04	86,830.10	163,169.90
	Department: 100 - General Government Total:	1,505,487.50	1,505,487.50	116,096.73	665,878.44	839,609.06
Department: 200 - Law						
10-200-40300	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	11,000.00	11,000.00	0.00	9,372.40	1,627.60
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	24.00	191.00	1,309.00
10-200-45100	LAW ENFORCEMENT SALES TAX	80,000.00	80,000.00	0.00	35,320.55	44,679.45
10-200-45600	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
	Department: 200 - Law Total:	93,500.00	93,500.00	24.00	44,883.95	48,616.05
Department: 250 - Court						
10-250-40900	MISCELLANEOUS INCOME-COURT	252.50	252.50	0.00	0.00	252.50
10-250-44500	TRAFFIC FINES-COURT	65,000.00	65,000.00	5,934.82	16,963.94	48,036.06
10-250-44510	OTHER FINES-COURT	7,000.00	7,000.00	1,010.33	3,526.99	3,473.01
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	8.00	92.00
	Department: 250 - Court Total:	72,352.50	72,352.50	6,945.15	20,498.93	51,853.57
Department: 300 - Streets						
10-300-42000	GRANT REVENUES-STREETS	925,000.00	925,000.00	38,798.17	41,205.16	883,794.84
10-300-45410	TAX MOTOR VEHICLE	210,000.00	210,000.00	16,228.79	66,748.07	143,251.93
10-300-45450	TAX COUNTY ROAD & BRIDGE	31,310.00	31,310.00	0.00	32,491.20	-1,181.20
	Department: 300 - Streets Total:	1,166,310.00	1,166,310.00	55,026.96	140,444.43	1,025,865.57
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	3,000.00	3,000.00	602.30	752.30	2,247.70
	Department: 400 - Planning & Development Total:	3,000.00	3,000.00	602.30	752.30	2,247.70
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	2,042.50	5,957.50
	Department: 500 - Emergency Management Total:	8,000.00	8,000.00	0.00	2,042.50	5,957.50
	Revenue Total:	2,848,650.00	2,848,650.00	178,695.14	874,500.55	1,974,149.45
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	58.52	603.05	1,396.95
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	500.00	0.00	0.00	500.00
10-100-50500	BUILDING MAINTENANCE-GCG	500.00	500.00	49.37	49.37	450.63
10-100-50550	CUSTODIAL SUPPLIES-GCG	700.00	700.00	0.00	103.16	596.84
10-100-50600	MISCELLANEOUS EXPENSE-GCG	250.00	250.00	0.00	0.00	250.00
10-100-50700	OFFICE SUPPLIES-GCG	6,000.00	6,000.00	34.90	1,801.30	4,198.70
10-100-50750	POSTAGE-GCG	1,200.00	1,200.00	24.94	470.03	729.97

Income Statement

For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	79.99	79.99	170.01
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	500.00	31.92	234.02	265.98
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	1,870.00	2,380.00	520.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	200.00	0.00	0.40	199.60
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	4,000.00	4,000.00	0.00	2,235.00	1,765.00
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	1,200.00	24.60	123.46	1,076.54
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,535.00	3,535.00	0.00	2,909.00	626.00
<u>10-100-56000</u>	INSURANCE-GCG	4,500.00	4,500.00	464.02	1,664.32	2,835.68
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	629.84	3,017.24	12,132.76
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	226.40	1,377.20	4,622.80
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	405.00	405.00	0.00	0.00	405.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	31.90	168.10
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	268.18	531.82
<u>10-100-56300</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	82.36	625.79	374.21
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	0.00	175.00	425.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	20.00	20.00	1,180.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	1,623.37	2,742.77	9,377.23
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,600.00	209.00	838.46	1,761.54
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	344.43	1,411.27	2,788.73
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	388.47	1,535.52	5,534.48
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	2,020.00	100.12	630.34	1,389.66
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	48.56	188.66	392.09
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.50	50.50	0.00	0.00	50.50
<u>10-100-71000</u>	VEHICLE EXPENSE OTHER-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	51,064.32	51,064.32	3,098.89	13,719.95	37,344.37
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,869.21	3,530.79
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	262.48	1,164.10	3,369.05
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	208.72	928.87	2,710.90
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,729.92	566.52	2,547.32	5,182.60
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,600.00	17,600.00	0.00	15,086.50	2,513.50
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	113,000.00	113,000.00	0.00	0.00	113,000.00
Department: 100 - General Government Total:		287,948.41	287,948.41	10,862.80	61,036.38	226,912.03
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	134.30	430.57	2,069.43
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	81.93	523.21	476.79
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	800.00	47.00	199.61	600.39
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	2,000.00	0.00	214.22	1,785.78
<u>10-200-50750</u>	POSTAGE-LAW	500.00	500.00	27.25	55.85	444.15
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	449.22	669.89	4,330.11
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,000.00	2,000.00	59.99	549.96	1,450.04
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	500.00	68.28	273.12	226.88
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	3,801.33	13,269.63	23,230.37
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	6,000.00	70.00	238.00	5,762.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	30,000.00	3,031.76	10,470.01	19,529.99
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	55.00	195.00
<u>10-200-56800</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	30.05	40.94	1,459.06
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	550.00	580.00	3,420.00

Income Statement

For Fiscal: 2019 Period Ending: 04/30/2019

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,000.00	1,051.13	2,589.30	8,410.70
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	5,800.00	479.03	1,918.43	3,881.57
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	344.43	1,411.27	2,788.73
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	370.47	1,400.49	6,174.51
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,828.00	2,828.00	0.00	1,534.92	1,293.08
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	32.65	126.10	373.90
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,338.19	4,476.20	15,723.80
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	3,471.32	5,685.27	14,514.73
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	500.00	500.00	555.00	555.00	-55.00
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	497,319.59	35,848.70	161,868.07	335,451.52
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	50.77	141.61	2,858.39
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	40,025.57	2,598.29	11,727.77	28,297.80
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	29,957.60	2,229.56	10,120.91	19,836.69
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	610.91	1,542.05	6,537.95
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,051.33	6,025.03	26,812.79	50,238.54
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	255.00	29,996.43	17,503.57
Department: 200 - Law Total:		871,487.09	871,487.09	63,611.59	289,476.62	582,010.47
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	20.00	480.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	250.00	250.00	0.00	0.00	250.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	200.00	200.00	0.00	18.20	181.80
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE EXPENSE	1,000.00	1,000.00	3.65	232.31	767.69
<u>10-250-50750</u>	POSTAGE-COURT	650.00	650.00	34.95	93.24	556.76
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	350.00	350.00	0.00	0.00	350.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,919.00	1,919.00	216.68	566.39	1,352.61
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	150.00	150.00	0.00	0.00	150.00
<u>10-250-55850</u>	EQUIPMENT RENTAL	200.00	200.00	4.10	20.58	179.42
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,500.00	254.17	946.76	1,553.24
<u>10-250-56200</u>	LEGAL-COURT	505.00	505.00	0.00	0.00	505.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	20,200.00	20,200.00	1,163.52	4,886.48	15,313.52
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	505.00	505.00	3.18	182.10	322.90
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	113.57	456.05	943.95
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	245.84	1,007.30	1,992.70
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	101.00	101.00	0.00	0.00	101.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,545.00	4,545.00	291.84	1,166.46	3,378.54
<u>10-250-81000</u>	CVC FEES	4,545.00	4,545.00	297.26	1,188.11	3,356.89
<u>10-250-81100</u>	POST FUND-COURT	808.00	808.00	41.70	166.64	641.36
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	2,020.00	123.00	499.00	1,521.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	2,259.73	12,456.43	24,288.24
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,979.57	2,979.57	168.95	936.66	2,042.91
<u>10-250-92000</u>	RETIREMENT-COURT	2,414.33	2,414.33	0.00	143.74	2,270.59
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,471.16	5,471.16	377.04	1,136.52	4,334.64
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	1,200.00	0.00	0.00	1,200.00
Department: 250 - Court Total:		96,657.73	96,657.73	5,604.18	26,122.97	70,534.76
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	58,000.00	117.83	5,268.83	52,731.17
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	16.00	1,984.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	1.15	10.55	39.45

Income Statement

For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	530.38	290.70	19,709.30
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	60.75	939.25
<u>10-300-55200</u>	ADVERTISING-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	2,323.66	2,323.66	176.34
<u>10-300-55950</u>	EQUIPMENT RENTAL-STREETS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	10,500.00	1,093.75	3,815.97	6,684.03
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,000.00	2,000.00	115.50	185.50	1,814.50
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,400.00	1,400.00	113.58	513.97	886.03
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,100.00	254.07	1,041.05	2,058.95
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,697.83	18,728.53	42,271.47
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	190.84	759.71	3,280.29
<u>10-300-62100</u>	UTILITIES GAS-STREETS	505.00	505.00	0.00	121.26	383.74
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,212.00	1,212.00	0.00	23.30	1,188.70
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,010.00	1,010.00	14.87	378.63	631.37
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	0.00	863.18	136.82
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	170.20	170.20	829.80
<u>10-300-90000</u>	SALARIES-STREETS	68,991.84	68,991.84	5,776.03	27,249.48	41,742.36
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	91.32	306.87	1,693.13
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,679.35	442.35	2,078.90	3,600.45
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,040.42	416.55	1,856.31	3,184.11
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	65.96	280.12	1,219.88
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,509.05	1,644.81	7,529.61	8,979.44
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,160,000.00	10,533.88	22,040.88	1,137,959.12
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	683.16	683.16	-683.16
Department: 300 - Streets Total:		1,455,137.66	1,455,137.66	29,277.72	96,597.12	1,358,540.54
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	20.00	180.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	19.30	64.92	435.08
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	2.00	23.39	76.61
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	94.64	143.33	356.67
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	135.00	115.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	4.10	20.58	79.42
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	41.67	745.37	3,254.63
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	84.00	1,321.00	3,179.00
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	19,000.00	385.15	3,065.20	15,934.80
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	10.00	10.00	490.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	6.36	713.18	2,286.82
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	166.21	617.85	1,482.15
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	245.84	1,007.30	1,992.70
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-71000</u>	VEHICLE EXPENSE OTHER-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	43,781.97	43,781.97	3,186.83	14,653.20	29,128.77
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	0.00	200.00
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,518.56	3,518.56	239.95	1,103.81	2,414.75
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	226.27	1,040.36	2,082.36
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,273.00	556.98	2,504.09	4,768.91
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
Department: 400 - Planning & Development Total:		98,496.25	98,496.25	5,274.30	27,188.58	71,307.67

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 500 - Emergency Management					
10-500-51000 REPAIRS AND MAINTENANCE-EM	1,200.00	1,200.00	0.00	1,439.00	-239.00
10-500-52000 SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	1,440.00	1,440.00	60.00
10-500-55600 CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	4,085.00	12,615.00
10-500-56200 LEGAL-EM	200.00	200.00	0.00	0.00	200.00
10-500-56900 TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
10-500-56950 TRAINING & EDUCATION-EM	200.00	200.00	175.00	175.00	25.00
Department: 500 - Emergency Management Total:	20,400.00	20,400.00	1,615.00	7,139.00	13,261.00
Expense Total:	2,830,127.14	2,830,127.14	116,245.59	507,560.67	2,322,566.47
Fund: 10 - GENERAL FUND Surplus (Deficit):	18,522.86	18,522.86	62,449.55	366,939.88	

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		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	1,045.00	7,065.00	7,935.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	0.00	419.53	580.47
20-600-40920	PENALTY INCOME-WATER	30,000.00	30,000.00	1,610.90	9,558.54	20,441.46
20-600-43000	INTEREST INCOME-WATER	2,000.00	2,000.00	1,125.61	3,847.00	-1,847.00
20-600-46000	TRANSFER IN-WATER	164,208.90	164,208.90	0.00	0.00	164,208.90
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	83,800.00	6,062.54	22,977.46	60,822.54
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	420.30	1,692.00	3,408.00
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	41,820.99	167,992.66	352,405.34
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	26,424.49	108,768.23	250,376.77
	Department: 600 - Water Total:	1,180,651.90	1,180,651.90	78,509.83	322,320.42	858,331.48
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-700-40920	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,466.90	10,043.85	19,956.15
20-700-40960	TRASH INCOME-SEWER	270,000.00	270,000.00	23,132.44	91,697.14	178,302.86
20-700-42100	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	0.00	7,200.00	800.00
20-700-43000	INTEREST INCOME-SEWER	6,000.00	6,000.00	1,125.61	3,847.00	2,153.00
20-700-46000	TRANSFER IN-SEWER	39,659.03	39,659.03	0.00	0.00	39,659.03
20-700-48900	SEWER SALES-SEWER	1,536,800.34	1,536,800.34	117,783.89	461,158.39	1,075,641.95
20-700-49500	COP PROCEEDS-SEWER	800,000.00	800,000.00	0.00	844,104.37	-44,104.37
	Department: 700 - Sewer Total:	2,691,959.37	2,691,959.37	144,508.84	1,418,050.75	1,273,908.62
	Revenue Total:	3,872,611.27	3,872,611.27	223,018.67	1,740,371.17	2,132,240.10
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	20,000.00	20,000.00	363.89	2,252.00	17,748.00
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	0.00	377.00	1,623.00
20-600-50300	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	0.00	2,405.26	4,094.74
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	2,000.00	2,000.00	0.00	72.66	1,927.34
20-600-50550	CUSTODIAL SUPPLIES-WATER	300.00	300.00	0.00	0.00	300.00
20-600-50600	MISCELLANEOUS EXPENSE-WATER	250.00	250.00	0.00	0.00	250.00
20-600-50700	OFFICE SUPPLIES-WATER	3,000.00	3,000.00	6.12	524.84	2,475.16
20-600-50750	POSTAGE-WATER	13,130.00	13,130.00	812.47	3,364.17	9,765.83
20-600-51000	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	0.00	3,206.36	21,793.64
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	165.00	165.00	1,835.00
20-600-52500	METER REPLACEMENT-WATER	25,250.00	25,250.00	326.29	1,220.29	24,029.71
20-600-55200	ADVERTISING-WATER	505.00	505.00	575.00	575.00	-70.00
20-600-55400	AUDIT EXPENSE-WATER	6,700.00	6,700.00	4,400.00	5,600.00	1,100.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	629.49	2,407.87	5,672.13
20-600-55600	CONTRACT LABOR--WATER	10,000.00	10,000.00	0.00	0.00	10,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,694.00	2,306.00
20-600-55850	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	39.33	707.61	2,292.39
20-600-56000	INSURANCE-WATER	32,500.00	32,500.00	3,385.42	11,811.35	20,688.65
20-600-56200	LEGAL-WATER	1,500.00	1,500.00	0.00	259.00	1,241.00
20-600-56400	PROFESSIONAL-WATER	5,000.00	5,000.00	353.43	3,454.63	1,545.37
20-600-56500	SAFETY PROGRAM-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56900	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	602.90	397.10
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	1,250.00	1,750.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	20,200.00	2,608.14	3,455.25	16,744.75
20-600-61000	TELEPHONE WATER	3,400.00	3,400.00	280.88	1,125.92	2,274.08
20-600-61050	INTERNET-WATER	4,600.00	4,600.00	415.56	1,660.57	2,939.43
20-600-62000	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	6,376.33	28,033.68	72,966.32
20-600-62100	UTILITIES GAS-WATER	1,515.00	1,515.00	86.54	863.62	651.38
20-600-62300	UTILITIES OTHER-WATER	1,515.00	1,515.00	82.70	328.56	1,186.44
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	584.96	2,478.55	5,601.45

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For Fiscal: 2019 Period Ending: 04/30/2019

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,212.00	1,212.00	0.00	0.00	1,212.00
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	7.63	372.45	1,647.55
<u>20-600-71100</u>	EQUIP REPAIRS/MAINT-WATER	505.00	505.00	340.40	340.40	164.60
<u>20-600-90000</u>	SALARIES-WATER	329,796.11	329,796.11	21,929.20	110,492.14	219,303.97
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	169.20	925.51	2,074.49
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	26,623.69	1,654.06	8,359.65	18,264.04
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	23,628.52	1,519.18	7,611.53	16,016.99
<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	92.88	394.50	1,105.50
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	69,459.58	5,000.45	26,139.65	43,319.93
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	0.00	0.00	3,074.20	3,074.20	-3,074.20
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	27,000.00	27,000.00	0.00	13,887.17	13,112.83
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 600 - Water Total:	1,180,269.90	1,180,269.90	55,528.75	330,493.29	849,776.61
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	7,529.72	8,580.60	1,419.40
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	2,000.00	2,000.00	0.00	63.24	1,936.76
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	250.00	250.00	0.00	0.00	250.00
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	250.00	250.00	0.00	0.00	250.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	160.52	618.07	1,881.93
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	13,130.00	811.80	3,281.76	9,848.24
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	1,692.85	6,125.53	38,874.47
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	3,500.00	3,500.00	0.00	95.18	3,404.82
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	252.50	252.50	0.00	0.00	252.50
<u>20-700-55200</u>	ADVERTISING-SEWER	303.00	303.00	18.96	18.96	284.04
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,700.00	6,700.00	4,400.00	5,600.00	1,100.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	629.49	2,407.85	5,672.15
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,000.00	5,000.00	0.00	130.28	4,869.72
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	3,030.00	3,030.00	0.00	0.00	3,030.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	39.32	707.59	1,292.41
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	3,541.67	12,356.48	21,643.52
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	198.00	2,578.00	3,722.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	353.43	4,735.64	30,264.36
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	21,543.45	85,390.78	182,259.22
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,212.00	1,212.00	75.00	266.14	945.86
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	750.00	2,250.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	15,150.00	2,608.14	3,455.25	11,694.75
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	37,292.27	143,695.13	431,304.87
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	280.88	1,125.93	2,274.07
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	415.56	1,660.57	2,939.43
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	5,954.25	18,405.97	37,144.03
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	2,020.00	33.39	374.26	1,645.74
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,414.00	82.71	328.58	1,085.42
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	584.97	2,478.56	6,106.44
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	1,754.83	2,696.17	3,363.83
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	2,525.00	0.00	886.09	1,638.91
<u>20-700-71100</u>	EQUIP REPAIRS/MAINT-SEWER	2,020.00	2,020.00	434.70	500.82	1,519.18
<u>20-700-90000</u>	SALARIES-SEWER	339,277.21	339,277.21	23,777.82	108,309.71	230,967.50
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	286.67	718.23	2,281.77
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	27,382.18	1,775.51	8,045.87	19,336.31
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	22,677.12	1,658.73	7,247.43	15,429.69
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00

Income Statement

For Fiscal: 2019 Period Ending: 04/30/2019

	Original	Current			Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>20-700-92500</u> UNIFORMS-SEWER	1,818.00	1,818.00	98.00	449.66	1,368.34
<u>20-700-93000</u> GROUP INSURANCE-SEWER	64,995.37	64,995.37	5,639.34	25,609.76	39,385.61
<u>20-700-95100</u> CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	68,398.50	384,954.31	440,045.69
<u>20-700-95500</u> CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	0.00	3,074.21	3,074.21	-3,074.21
<u>20-700-96000</u> PRINCIPAL EXPENSE-SEWER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-700-96200</u> INTEREST EXPENSE-SEWER	155,619.00	155,619.00	0.00	65,280.73	90,338.27
<u>20-700-96400</u> FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	750.00	750.00	2,250.00
Department: 700 - Sewer Total:	2,691,750.38	2,691,750.38	196,144.69	988,753.34	1,702,997.04
Expense Total:	3,872,020.28	3,872,020.28	251,673.44	1,319,246.63	2,552,773.65
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	590.99	-28,654.77	421,124.54	

Income Statement

For Fiscal: 2019 Period Ending: 04/30/2019

		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)	30,652.50	30,652.50	16,191.71	19,691.71	10,960.79
30-800-40400	CONCESSION INCOME	43,000.00	43,000.00	488.49	5,569.94	37,430.06
30-800-40500	FACILITY INCOME	30,000.00	30,000.00	3,647.00	13,359.00	16,641.00
30-800-40800	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	0.00	500.00
30-800-40900	PARK FEES-PKS	3,800.00	3,800.00	0.00	2,000.00	1,800.00
30-800-40950	SWIM POOL INCOME	70,000.00	70,000.00	1,030.00	1,630.00	68,370.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,154.09	4,616.36	8,883.64
30-800-42000	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	375.21	1,282.32	-282.32
30-800-45300	TAX REAL ESTATE-PKS	60,500.00	60,500.00	158.86	52,405.31	8,094.69
30-800-45400	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	0.00	67,114.50	157,885.50
30-800-45500	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	19,044.58	78,816.12	153,183.88
30-800-46000	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	0.00	236,000.00
30-800-47000	ADULT PROGRAMS-PKS	7,500.00	7,500.00	419.00	1,546.50	5,953.50
30-800-47100	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	-45.00	955.50	2,044.50
30-800-47200	YOUTH CAMP-PKS	95,000.00	95,000.00	5,042.50	8,916.50	86,083.50
30-800-47300	YOUTH SPORTS-PKS	62,500.00	62,500.00	8,735.50	30,697.37	31,802.63
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	160.00	1,040.00	2,460.00
30-800-48100	SPECIAL EVENT INCOME	9,000.00	9,000.00	40.00	2,795.50	6,204.50
30-800-48200	SHIRT INCOME	3,500.00	3,500.00	170.00	360.00	3,140.00
	Department: 800 - Parks Total:	1,134,952.50	1,134,952.50	56,611.94	292,796.63	842,155.87
	Revenue Total:	1,134,952.50	1,134,952.50	56,611.94	292,796.63	842,155.87
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	10,000.00	10,000.00	0.00	0.00	10,000.00
30-800-50110	SUPPLIES - GROUNDS	450.00	450.00	110.97	110.97	339.03
30-800-50130	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	107.09	343.57	906.43
30-800-50140	SUPPLIES-AQUATIC	9,000.00	9,000.00	266.78	266.78	8,733.22
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	0.00	1,193.08	10,806.92
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	0.00	46.98	4,953.02
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16
30-800-50177	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	602.31	1,047.07	7,952.93
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,266.97	3,947.10	5,052.90
30-800-50190	TREE CITY USA-PKS	8,500.00	8,500.00	882.00	1,393.20	7,106.80
30-800-50200	CONCESSIONS-PKS	22,500.00	22,500.00	960.85	3,429.13	19,070.87
30-800-50210	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
30-800-50450	FREEDOM FEST EXPENSE	14,000.00	14,000.00	0.00	9,056.55	4,943.45
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	821.59	5,140.66	2,359.34
30-800-50550	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	1,174.01	1,778.81	4,221.19
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	97.90	153.90	846.10
30-800-50750	POSTAGE-PKS	150.00	150.00	0.50	16.89	133.11
30-800-51000	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	-190.46	326.97	1,473.03
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	355.85	437.43	7,362.57
30-800-55200	ADVERTISING-PKS	2,700.00	2,700.00	40.00	146.82	2,553.18
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	330.00	420.00	80.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	189.20	359.53	2,367.47
30-800-55600	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,288.00	1,712.00
30-800-55850	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	138.28	343.12	1,756.88
30-800-56000	INSURANCE-PKS	33,000.00	33,000.00	3,482.75	12,043.64	20,956.36
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	472.50	778.00	222.00
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	457.30	1,561.10	4,438.90
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	300.00	200.00
30-800-56500	SAFETY PROGRAM-PKS	1,450.00	1,450.00	13.99	223.99	1,226.01
30-800-56900	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	1,017.38	1,432.62

Income Statement

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	2,800.00	65.00	1,135.00	1,665.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	580.88	6,357.73	3,642.27
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	259.00	1,088.41	2,661.59
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	487.29	1,700.91	2,999.09
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	2,550.90	9,949.36	35,500.64
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	414.01	3,343.04	1,706.96
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	1,009.44	3,030.56
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	1,185.39	1,704.34	3,345.66
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	12.55	12.55	5,542.45
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	127.34	669.52	1,830.48
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	380.03	1,224.69	4,275.31
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	12,880.95	65,866.93	166,645.93
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	0.00	0.00	300.00
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	6,216.33	21,851.17	164,648.83
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	1,438.18	6,607.57	26,937.46
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	765.92	3,822.66	12,697.22
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	128.08	590.38	909.62
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	3,662.90	16,959.97	32,130.93
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	1,885.95	5,793.29	12,206.71
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	15,000.00	0.00	4,295.00	10,705.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	0.00	195,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	0.00	107,000.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	1,134,890.67	1,134,890.67	45,873.44	202,244.47	932,646.20
	Expense Total:	1,134,890.67	1,134,890.67	45,873.44	202,244.47	932,646.20
	Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	10,738.50	90,552.16	
	Total Surplus (Deficit):	19,175.68	19,175.68	44,533.28	878,616.58	

Income Statement

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,505,487.50	1,505,487.50	116,096.73	665,878.44	839,609.06
200 - Law	93,500.00	93,500.00	24.00	44,883.95	48,616.05
250 - Court	72,352.50	72,352.50	6,945.15	20,498.93	51,853.57
300 - Streets	1,166,310.00	1,166,310.00	55,026.96	140,444.43	1,025,865.57
400 - Planning & Development	3,000.00	3,000.00	602.30	752.30	2,247.70
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
Revenue Total:	2,848,650.00	2,848,650.00	178,695.14	874,500.55	1,974,149.45
Expense					
100 - General Government	287,948.41	287,948.41	10,862.80	61,036.38	226,912.03
200 - Law	871,487.09	871,487.09	63,611.59	289,476.62	582,010.47
250 - Court	96,657.73	96,657.73	5,604.18	26,122.97	70,534.76
300 - Streets	1,455,137.66	1,455,137.66	29,277.72	96,597.12	1,358,540.54
400 - Planning & Development	98,496.25	98,496.25	5,274.30	27,188.58	71,307.67
500 - Emergency Management	20,400.00	20,400.00	1,615.00	7,139.00	13,261.00
Expense Total:	2,830,127.14	2,830,127.14	116,245.59	507,560.67	2,322,566.47
Fund: 10 - GENERAL FUND Surplus (Deficit):	18,522.86	18,522.86	62,449.55	366,939.88	-348,417.02

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For Fiscal: 2019 Period Ending: 04/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,180,651.90	1,180,651.90	78,509.83	322,320.42	858,331.48
700 - Sewer	2,691,959.37	2,691,959.37	144,508.84	1,418,050.75	1,273,908.62
Revenue Total:	3,872,611.27	3,872,611.27	223,018.67	1,740,371.17	2,132,240.10
Expense					
600 - Water	1,180,269.90	1,180,269.90	55,528.75	330,493.29	849,776.61
700 - Sewer	2,691,750.38	2,691,750.38	196,144.69	988,753.34	1,702,997.04
Expense Total:	3,872,020.28	3,872,020.28	251,673.44	1,319,246.63	2,552,773.65
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	590.99	-28,654.77	421,124.54	-420,533.55

Income Statement

For Fiscal: 2019 Period Ending: 04/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,134,952.50	1,134,952.50	56,611.94	292,796.63	842,155.87
Revenue Total:	1,134,952.50	1,134,952.50	56,611.94	292,796.63	842,155.87
Expense					
800 - Parks	1,134,890.67	1,134,890.67	45,873.44	202,244.47	932,646.20
Expense Total:	1,134,890.67	1,134,890.67	45,873.44	202,244.47	932,646.20
Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	10,738.50	90,552.16	-90,490.33
Total Surplus (Deficit):	19,175.68	19,175.68	44,533.28	878,616.58	

Income Statement

For Fiscal: 2019 Period Ending: 04/30/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	18,522.86	18,522.86	62,449.55	366,939.88	-348,417.02
20 - WATER AND SEWER FUN	590.99	590.99	-28,654.77	421,124.54	-420,533.55
30 - PARKS FUND	61.83	61.83	10,738.50	90,552.16	-90,490.33
Total Surplus (Deficit):	19,175.68	19,175.68	44,533.28	878,616.58	

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: APPROVAL REQUESTED

- **April 2019 / May 2019 Outstanding Invoices**
- **April 2019 / May 2019 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 05/15/2019 - 05/21/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S19-2691	05/21/2019	FREEDOM FEST PORTABLE TOILETS-PKS	30-800-50450	1,040.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					1,040.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					1,040.00
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	051719	05/21/2019	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	2618617	05/21/2019	AMAZON SCAFFOLDING (4/22/19 BACKORDER) - W/S/PKS	20-600-50130	106.68
COMMERCE CREDIT CARD SE	2618617	05/21/2019	AMAZON SCAFFOLDING (4/22/19 BACKORDER) - W/S/PKS	20-700-50130	106.68
COMMERCE CREDIT CARD SE	2618617	05/21/2019	AMAZON SCAFFOLDING (4/22/19 BACKORDER) - W/S/PKS	30-800-50130	106.70
COMMERCE CREDIT CARD SE	02303-8268042	05/21/2019	CANVA SUNFLOWER GRAPHIC -PKS	30-800-55200	1.00
COMMERCE CREDIT CARD SE	2N89B-95A89-652	05/21/2019	VISTAPRINT BUSINESS CARDS- PKS	30-800-55200	107.27
COMMERCE CREDIT CARD SE	MC07533241	05/21/2019	MAILCHIMP ADVERTISING-PK	30-800-55200	40.00
COMMERCE CREDIT CARD SE	462263068444690977	05/21/2019	WEEBLY FREEDOM FEST WEBSITE RENEWAL-PKS	30-800-50450	19.95
COMMERCE CREDIT CARD SE	0467457	05/21/2019	AMAZON POOL WHISTLES-PK	30-800-50140	19.98
COMMERCE CREDIT CARD SE	SO02688124	05/21/2019	ZORO TOOLS AQTICS SHOWER PARTS-PKS	30-800-50500	28.35
COMMERCE CREDIT CARD SE	02314-3371316	05/21/2019	CANVA ADVERTISING GRAPHICS-PKS	30-800-55200	119.40
COMMERCE CREDIT CARD SE	04967G	05/21/2019	HARBOR FREIGHT POWER STRIPS , CABLE STRAP-PKS	30-800-51000	16.97
COMMERCE CREDIT CARD SE	2527442	05/21/2019	AMAZON CAMP GAME-PKS	30-800-50177	5.98
COMMERCE CREDIT CARD SE	6397839	05/21/2019	AMAZON LIFEGUARD JACKETS -PKS	30-800-50140	198.00
COMMERCE CREDIT CARD SE	8195459	05/21/2019	AMAZON BASEBALLS-PKS	30-800-50180	63.88
COMMERCE CREDIT CARD SE	7216230	05/21/2019	AMAZON BASEBALLS, CAMP BATTERIES-PKS	30-800-50177	23.82
COMMERCE CREDIT CARD SE	7216230	05/21/2019	AMAZON BASEBALLS, CAMP BATTERIES-PKS	30-800-50180	67.66
COMMERCE CREDIT CARD SE	ASUS-31447	05/21/2019	AMERICAN STANDARD FAUCET PARTS-PKS	30-800-50500	66.06
COMMERCE CREDIT CARD SE	4599467	05/21/2019	MOWER IGNITION COIL & SPRAK PLUG-PKS	30-800-71100	26.31
COMMERCE CREDIT CARD SE	6707437	05/21/2019	AMAZON SPORTS SUPPLIES-PKS	30-800-50180	56.26
COMMERCE CREDIT CARD SE	9050961667551-100-3	05/21/2019	WHEN TO WORK SCHEDULING SOFTWARE-PKS	30-800-57400	176.00
COMMERCE CREDIT CARD SE	2215433	05/21/2019	AMAZON POOL SAFETY GEAR-PKS	30-800-50140	28.97
COMMERCE CREDIT CARD SE	1000023098	05/21/2019	KIEFER LIFEGUARD SUITS-PKS	30-800-50140	442.20

Pending Expense Approval Report - 4

Post Dates: 05/15/2019 - 05/21/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	26316692	05/21/2019	STAMPS.COM MONTHLY SERVICE FEE - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	566	05/21/2019	USPS SIREN REPAIR POSTAGE, STAMPS-LAW/GEN/CT/S/P&D	10-100-50750	96.50
COMMERCE CREDIT CARD SE	566	05/21/2019	USPS SIREN REPAIR POSTAGE, STAMPS-LAW/GEN/CT/S/P&D	10-200-50750	24.20
COMMERCE CREDIT CARD SE	566	05/21/2019	USPS SIREN REPAIR POSTAGE, STAMPS-LAW/GEN/CT/S/P&D	10-250-50750	8.50
COMMERCE CREDIT CARD SE	566	05/21/2019	USPS SIREN REPAIR POSTAGE, STAMPS-LAW/GEN/CT/S/P&D	10-400-50750	1.00
COMMERCE CREDIT CARD SE	566	05/21/2019	USPS SIREN REPAIR POSTAGE, STAMPS-LAW/GEN/CT/S/P&D	20-600-50750	0.50
COMMERCE CREDIT CARD SE	566	05/21/2019	USPS SIREN REPAIR POSTAGE, STAMPS-LAW/GEN/CT/S/P&D	20-700-50750	1.00
COMMERCE CREDIT CARD SE	0265844	05/21/2019	AMERICAN STANDARD FAUCET PARTS-PKS	30-800-50140	8.99
COMMERCE CREDIT CARD SE	5400201	05/21/2019	AMAZON RIGHT TAB FILE FOLDERS - CT	10-250-50700	19.34
COMMERCE CREDIT CARD SE	4126576	05/21/2019	EPIC SPORTS BASE SETS (x3)-PKS	30-800-50180	410.15
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,411.09
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,411.09
Vendor: EDG150 - EDGE SUPPLY					
Vendor: EDG150 - EDGE SUPPLY					
EDGE SUPPLY	050719	05/21/2019	FOUNTAIN REPAIR PARTS-PKS	30-800-50500	10.00
Vendor EDG150 - EDGE SUPPLY Total:					10.00
Vendor EDG150 - EDGE SUPPLY Total:					10.00
Vendor: EXP100 - EXPRESS PRESS					
Vendor: EXP100 - EXPRESS PRESS					
EXPRESS PRESS	38744	05/21/2019	POOL STAFF SHIRTS-PKS	30-800-50150	234.85
Vendor EXP100 - EXPRESS PRESS Total:					234.85
Vendor EXP100 - EXPRESS PRESS Total:					234.85
Vendor: EZA150 - EZ AUTO					
Vendor: EZA150 - EZ AUTO					
EZ AUTO	711988	05/21/2019	TRUCK #3 FRONT TIRES - PW	20-700-71000	260.00
EZ AUTO	866802	05/21/2019	TRUCK #3 FRONT END ALIGNMENT - PW	20-700-71000	80.00
Vendor EZA150 - EZ AUTO Total:					340.00
Vendor EZA150 - EZ AUTO Total:					340.00
Vendor: FRA555 - FRANK'S UNIFORMS					
Vendor: FRA555 - FRANK'S UNIFORMS					
FRANK'S UNIFORMS	2197	05/21/2019	S ROWE UNIFORM ALLOWANCE - LAW	10-200-92500	20.00
FRANK'S UNIFORMS	2206	05/21/2019	B BELL UNIFORM ALLOWANCE - LAW	10-200-92500	55.90
Vendor FRA555 - FRANK'S UNIFORMS Total:					75.90
Vendor FRA555 - FRANK'S UNIFORMS Total:					75.90
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	10542	05/21/2019	COP CAR WATER PUMP REPAIRS-PKS	30-800-71000	380.95
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					380.95
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					380.95

Pending Expense Approval Report - 4

Post Dates: 05/15/2019 - 05/21/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: GCT100 - GREENE COUNTY TREASURER						
Vendor: GCT100 - GREENE COUNTY TREASURER						
GREENE COUNTY TREASURER	2nd QUARTER	05/21/2019	2nd QUARTER PREDISASTER SERVICES - EM	10-500-55600	4,085.00	
					Vendor GCT100 - GREENE COUNTY TREASURER Total:	4,085.00
					Vendor GCT100 - GREENE COUNTY TREASURER Total:	4,085.00
Vendor: KUB275 - KUBOTA OF THE OZARKS						
Vendor: KUB275 - KUBOTA OF THE OZARKS						
KUBOTA OF THE OZARKS	KC128031	05/21/2019	MOWER BELT-PKS	30-800-71100	33.17	
					Vendor KUB275 - KUBOTA OF THE OZARKS Total:	33.17
					Vendor KUB275 - KUBOTA OF THE OZARKS Total:	33.17
Vendor: LOW505 - LOWE'S CREDIT SERVICES						
Vendor: LOW505 - LOWE'S CREDIT SERVICES						
LOWE'S CREDIT SERVICES	11453	05/21/2019	POWER WASHER-PKS	30-800-52000	482.49	
					Vendor LOW505 - LOWE'S CREDIT SERVICES Total:	482.49
					Vendor LOW505 - LOWE'S CREDIT SERVICES Total:	482.49
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
O'REILLY AUTOMOTIVE, INC	2367-230673	05/21/2019	ANTIFREEZE-PKS	30-800-71000	10.99	
O'REILLY AUTOMOTIVE, INC	2367-230674	05/21/2019	WIPER FLUID-PKS	30-800-71000	3.99	
O'REILLY AUTOMOTIVE, INC	2367-230675	05/21/2019	OIL-PKS	30-800-71000	16.98	
O'REILLY AUTOMOTIVE, INC	2367-232144	05/21/2019	TRUCK #7 FUZE - PW	20-600-71000	4.99	
O'REILLY AUTOMOTIVE, INC	2367-232758	05/21/2019	TRUCK #1 TURN SIGNAL BULB - PW	20-600-71000	4.49	
O'REILLY AUTOMOTIVE, INC	2367-233503	05/21/2019	PD CAR #3 OIL FILTER & WIPER FLUID - LAW	10-200-71000	8.93	
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:	50.37
					Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:	50.37
Vendor: MUR460 - OZARK SUPERMARKET, INC						
Vendor: MUR460 - OZARK SUPERMARKET, INC						
OZARK SUPERMARKET, INC	767786	05/21/2019	CLEANING SUPPLIES-PKS	30-800-50550	2.75	
					Vendor MUR460 - OZARK SUPERMARKET, INC Total:	2.75
					Vendor MUR460 - OZARK SUPERMARKET, INC Total:	2.75
Vendor: OZA255 - OZARKS COCA COLA						
Vendor: OZA255 - OZARKS COCA COLA						
OZARKS COCA COLA	26336750	05/21/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	194.16	
					Vendor OZA255 - OZARKS COCA COLA Total:	194.16
					Vendor OZA255 - OZARKS COCA COLA Total:	194.16
Vendor: RNS200 - R N SMITH						
Vendor: RNS200 - R N SMITH						
R N SMITH	132651	05/21/2019	DOOR HANDLES & LOCKS-PKS	30-800-50500	100.86	
					Vendor RNS200 - R N SMITH Total:	100.86
					Vendor RNS200 - R N SMITH Total:	100.86
Vendor: REX380 - REX SMITH OIL CO.						
Vendor: REX380 - REX SMITH OIL CO.						
REX SMITH OIL CO.	101754	05/21/2019	DIESEL FUEL FOR IRRIGATION PUMP AT LAGOON - PW	20-700-70100	675.58	
					Vendor REX380 - REX SMITH OIL CO. Total:	675.58
					Vendor REX380 - REX SMITH OIL CO. Total:	675.58
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO						
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO						
SPRINGFIELD WINWATER WO	313937 00	05/21/2019	WATER LINE REPAIR PARTS - PW	20-600-51000	141.47	
SPRINGFIELD WINWATER WO	313943 00	05/21/2019	WATER LINE REPAIR PARTS - PW	20-600-51000	48.42	

Pending Expense Approval Report - 4

Post Dates: 05/15/2019 - 05/21/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPRINGFIELD WINWATER WO	314058 00	05/21/2019	WATER LINE REPAIR PARTS - PW	20-600-51000	53.87
SPRINGFIELD WINWATER WO	314070-00	05/21/2019	WATER LINE REPAIR PARTS - PW	20-600-50130	156.04
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					399.80
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					399.80
Vendor: SQB100 - SQUIBB MEDIA, LLC					
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	429	05/21/2019	COMPREHENSIVE PLAN MEETING NOTICE - GEN	10-100-55200	56.72
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					56.72
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					56.72
Vendor: SMS200 - SUMMIT MAILING & SHIPPING SYSTEMS					
Vendor: SMS200 - SUMMIT MAILING & SHIPPING SYSTEMS					
SUMMIT MAILING & SHIPPIN	INST156363	05/21/2019	UB FOLDING MACHINE SEALING SOLUTION - W/S	20-600-50700	33.87
SUMMIT MAILING & SHIPPIN	INST156363	05/21/2019	UB FOLDING MACHINE SEALING SOLUTION - W/S	20-700-50700	33.88
Vendor SMS200 - SUMMIT MAILING & SHIPPING SYSTEMS Total:					67.75
Vendor SMS200 - SUMMIT MAILING & SHIPPING SYSTEMS Total:					67.75
Vendor: COM375 - THE COMMERCE TRUST COMPANY					
Vendor: COM375 - THE COMMERCE TRUST COMPANY					
THE COMMERCE TRUST COM	050919	05/20/2019	SERIES 2015 PRINCIPAL & INTEREST - PKS	30-800-96000	195,000.00
THE COMMERCE TRUST COM	050919	05/20/2019	SERIES 2015 PRINCIPAL & INTEREST - PKS	30-800-96200	54,563.43
THE COMMERCE TRUST COM	5025349	05/21/2019	FISCAL AGENT FEES - W/S	20-600-96400	375.00
THE COMMERCE TRUST COM	5025349	05/21/2019	FISCAL AGENT FEES - W/S	20-700-96400	375.00
Vendor COM375 - THE COMMERCE TRUST COMPANY Total:					250,313.43
Vendor COM375 - THE COMMERCE TRUST COMPANY Total:					250,313.43
Vendor: TRA300 - TRANE U.S. INC					
Vendor: TRA300 - TRANE U.S. INC					
TRANE U.S. INC	6229402	05/21/2019	CAPACITOR-PKS	30-800-71100	5.28
Vendor TRA300 - TRANE U.S. INC Total:					5.28
Vendor TRA300 - TRANE U.S. INC Total:					5.28
Vendor: TRI300 - TRINITY ELECTRIC CO.,INC					
Vendor: TRI300 - TRINITY ELECTRIC CO.,INC					
TRINITY ELECTRIC CO.,INC	26775	05/21/2019	BASEBALL FIELD LIGHTING REPAIRS-PKS	30-800-50500	139.96
Vendor TRI300 - TRINITY ELECTRIC CO.,INC Total:					139.96
Vendor TRI300 - TRINITY ELECTRIC CO.,INC Total:					139.96
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B115493	05/21/2019	HYDRAULIC OIL - STS	10-300-50130	21.99
WILLARD HOME CENTER LLC	B115548	05/21/2019	DUCT TAPE - PKS	30-800-50130	6.29
WILLARD HOME CENTER LLC	A116001	05/21/2019	SEWER PROJECT BOLTS & GLUE TO BUILD DROP PIPE - P	20-700-95100	60.32
WILLARD HOME CENTER LLC	B115673	05/21/2019	94 LIFT STATION ODOR SCRUBBER PARTS - PW	20-700-95100	25.11
WILLARD HOME CENTER LLC	B119576	05/21/2019	SMALL EQUIPMENT SUPPLIES -PKS	30-800-50500	51.81
WILLARD HOME CENTER LLC	B119576	05/21/2019	CUSTODIAL SUPPLIES-PKS	30-800-50550	43.98
WILLARD HOME CENTER LLC	B119576	05/21/2019	BUILDING, CUSTODIAL, & EQUIPMENT SUPPLIES-PKS	30-800-71100	11.99
WILLARD HOME CENTER LLC	A116329	05/21/2019	CHAIN SAW CHAINS (x2) - PW	10-300-52000	35.98
WILLARD HOME CENTER LLC	A116343	05/21/2019	CHAIN SAW CARBURETOR - P	10-300-52000	29.95
WILLARD HOME CENTER LLC	B116102	05/21/2019	LUMP CHARCOAL - PW	20-700-50130	21.98
WILLARD HOME CENTER LLC	B116142	05/21/2019	LUMP CHARCOAL - PW	20-700-50130	10.99

Pending Expense Approval Report - 4

Post Dates: 05/15/2019 - 05/21/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B116177	05/21/2019	METAL-CUTTING WHEEL - SEWER	20-700-52000	7.18
WILLARD HOME CENTER LLC	B116234	05/21/2019	CHAIN SAW OIL - STS	10-300-52000	6.98
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					334.55
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					334.55
Grand Total:					261,484.66

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	4,533.78
20 - WATER AND SEWER FUND	2,583.05
30 - PARKS FUND	254,367.83
Grand Total:	261,484.66

Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	109.29
10-100-55200	ADVERTISING-GCG	56.72
10-100-61000	TELEPHONE-GCG	50.00
10-200-50750	POSTAGE-LAW	24.20
10-200-71000	VEHICLE EXPENSE OTHE	8.93
10-200-92500	UNIFORMS-LAW	75.90
10-250-50700	OFFICE EXPENSE	19.34
10-250-50750	POSTAGE-COURT	8.50
10-300-50130	SUPPLIES-STREETS	21.99
10-300-52000	SUPPLIES SMALL EQUIP	72.91
10-400-50750	POSTAGE-P&D	1.00
10-500-55600	CONTRACT LABOR-EM	4,085.00
20-600-50130	SUPPLIES-WATER	262.72
20-600-50700	OFFICE SUPPLIES-WATER	33.87
20-600-50750	POSTAGE-WATER	0.50
20-600-51000	REPAIRS AND MAINTEN	243.76
20-600-71000	VEHICLE EXPENSE OTHE	9.48
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50130	SUPPLIES-SEWER	139.65
20-700-50700	OFFICE SUPPLIES-SEWER	33.88
20-700-50750	POSTAGE-SEWER	1.00
20-700-52000	SUPPLIES SMALL EQUIP	7.18
20-700-70100	EQUIPMENT FUEL-SEWE	675.58
20-700-71000	VEHICLE EXPENSE OTHE	340.00
20-700-95100	CAPITAL ASSET EXP-SEW	85.43
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-800-50130	SUPPLIES GENERAL-PKS	112.99
30-800-50140	SUPPLIES-AQUATIC	698.14
30-800-50150	SUPPLIES-SPORTS SHIRT	234.85
30-800-50177	SUPPLIES-YOUTH CAMP	29.80
30-800-50180	SUPPLIES SPORTS-PKS	597.95
30-800-50200	CONCESSIONS-PKS	194.16
30-800-50450	FREEDOM FEST EXPENSE	1,059.95
30-800-50500	BUILDING MAINTENANC	397.04
30-800-50550	CUSTODIAL SUPPLIES-PK	46.73
30-800-51000	REPAIRS AND MAINTEN	16.97
30-800-52000	SUPPLIES SMALL EQUIP	482.49
30-800-55200	ADVERTISING-PKS	267.67
30-800-57400	EQUIPMENT/SOFTWARE	176.00
30-800-71000	VEHICLE EXPENSE OTHE	412.91
30-800-71100	EQUIP REPAIRS/MAINT-P	76.75
30-800-96000	PRINCIPAL EXPENSE-PKS	195,000.00
30-800-96200	INTEREST EXPENSE-PKS	54,563.43
Grand Total:		261,484.66

Project Account Summary

Project Account Key	Expense Amount
None	261,399.23
9510018	85.43

Project Account Summary

Project Account Key	Expense Amount
9510018	
Grand Total:	<u>261,484.66</u>



City of Willard, MO

Check Report

By Check Number

Date Range: 05/15/2019 - 05/21/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
DEL106 <u>JUNE 2019</u>	DELTA VISION Invoice	06/01/2019	05/21/2019 JUNE 2019 GROUP VISION INSURANCE	Regular	0.00 0.00	168.96 168.96	42019
CIT305 <u>APRIL19</u>	CITY OF SPRINGFIELD, MO Invoice	05/21/2019	05/21/2019 APRIL SEWER TREATMENT CHARGES - PW	Regular	0.00 0.00	36,904.28 36,904.28	42020
FLM100 <u>041319-05</u>	FARLEY LEWIS Invoice	05/21/2019	05/21/2019 JACKSON STREET MURAL PAYMENT # 4	Regular	0.00 0.00	1,000.00 1,000.00	42021
LOK155 <u>04398</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	05/21/2019	05/21/2019 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	1,009.12 1,009.12	42022
WPM100 <u>052119</u>	POSTMASTER Invoice	05/21/2019	05/21/2019 UTILITY BILLING POSTAGE - W/S	Regular	0.00 0.00	1,408.68 1,408.68	42023
RAS200 <u>72</u>	RANDY SHARP Invoice	05/21/2019	05/21/2019 PARKS SOFTBALL REFUND	Regular	0.00 0.00	45.00 45.00	42024
VDS100 <u>1532</u>	VDS VISION LLC Invoice	05/21/2019	05/21/2019 IT SERVICE - ALL DEPTS	Regular	0.00 0.00	1,600.00 1,600.00	42025
WCA150 <u>0010002657478</u> <u>0010002659361</u> <u>0010002659915</u>	WCA WASTE CORPORATION Invoice Invoice Invoice	05/13/2019 05/21/2019 05/21/2019	05/21/2019 CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	7,378.68 5.91 7,162.76 210.01	42026
DEL105 <u>JUNE 2019</u>	DELTA DENTAL OF MISSOURI Invoice	06/01/2019	05/20/2019 JUNE 2019 GROUP DENTAL INSURANCE	Bank Draft	0.00 0.00	1,221.26 1,221.26	DFT0000993

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	49,514.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,221.26
EFT's	0	0	0.00	0.00
	11	9	0.00	50,735.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	49,514.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,221.26
EFT's	0	0	0.00	0.00
	11	9	0.00	50,735.98

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2019	50,735.98
			50,735.98

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: INFORMATION ONLY

April 2019 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 04/01/2019 - 04/30/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
Payment Type: Regular							
GUT350 <u>1961137-IN</u>	GUTH LABORATORIES Invoice	04/02/2019	04/02/2019 INTOXIMETER CALIBRATION SOLUTION - L	Regular	0.00 0.00	87.46 87.46	41819
LOW505 <u>11617</u>	LOWE'S CREDIT SERVICES Invoice	03/19/2019	04/02/2019 SPRAY ADHESIVE-PKS	Regular	0.00 0.00	42.65 42.65	41820
MUR460 <u>766670</u>	OZARK SUPERMARKET, INC Invoice	03/20/2019	04/02/2019 BLEACH - WATER	Regular	0.00 0.00	3.45 3.45	41821
JAM100 <u>70</u>	JACKIE MILLAM Invoice	04/08/2019	04/08/2019 PARKS RENTAL DEPOSIT REFUND	Regular	0.00 0.00	75.00 75.00	41822
LEG250 <u>032519</u>	LEGALSHIELD Invoice	04/02/2019	04/08/2019 GROUP INSURANCE - LAW	Regular	0.00 0.00	53.85 53.85	41823
EMP210 <u>1674</u> <u>171</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice Invoice	04/08/2019 04/08/2019	04/08/2019 QUARRY RD ELECTRIC UTILITIES - SEWER ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	20,529.09 2,513.44 18,015.65	41824
MED230 <u>032019</u>	MEDIACOM Invoice	04/08/2019	04/08/2019 POOL INTERNET SERVICE (OFF SEASON) -	Regular	0.00 0.00	10.00 10.00	41825
MED230 <u>032819</u>	MEDIACOM Invoice	04/08/2019	04/08/2019 INTERNET SERVICE - W/S	Regular	0.00 0.00	76.90 76.90	41826
MID200 <u>94100159</u>	MIDWEST FIBRE SALES CORP Invoice	04/08/2019	04/08/2019 RECYCLING CENTER FEES - PW	Regular	0.00 0.00	75.00 75.00	41827
MEM100 <u>300000288</u>	MISSOURI EMPLOYERS MUTUAL Invoice	04/08/2019	04/08/2019 WORKMAN'S COMP INSURANCE - ALL DE	Regular	0.00 0.00	3,500.20 3,500.20	41828
MOC100 <u>9030320</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	04/08/2019	04/08/2019 LOCATE FEES - W/S	Regular	0.00 0.00	139.10 139.10	41829
OLC150 <u>136800000115</u>	ON LINE COLLECTIONS Invoice	04/08/2019	04/08/2019 UB COLLECTION FEES - W/S	Regular	0.00 0.00	50.16 50.16	41830
OIS160 <u>921413</u>	ONLINE INFORMATION SERVICES Invoice	04/08/2019	04/08/2019 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	64.80 64.80	41831
OZA280 <u>APRIL2019</u>	OZARK GREENWAYS, INC Invoice	04/08/2019	04/08/2019 APRIL RENT - WS	Regular	0.00 0.00	500.00 500.00	41832
PAD100 <u>040119</u>	PATRIOT DISPOSAL Invoice	04/08/2019	04/08/2019 CITIZEN TRASH SERVICE - PW	Regular	0.00 0.00	1,846.00 1,846.00	41833
R&G100 <u>02485</u>	REYNOLDS & GOLD, LLC Invoice	04/08/2019	04/08/2019 LEGAL FEES - ALL DEPTS	Regular	0.00 0.00	1,569.84 1,569.84	41834
VER100 <u>982679996</u>	VERIZON WIRELESS Invoice	04/08/2019	04/08/2019 CELL PHONE SERVICE - LAW/P&D/W/S/PK	Regular	0.00 0.00	516.43 516.43	41835
WRI110 <u>58477597</u>	WEX BANK Invoice	04/08/2019	04/08/2019 VEHICLE & EQUIPMENT FUEL - ALL DEPTS	Regular	0.00 0.00	3,601.52 3,601.52	41836
REP425 <u>0394-005738428</u>	ALLIED SERVICES, LLC Invoice	04/09/2019	04/09/2019 TRASH SERVICE - ALL DEPTS	Regular	0.00 0.00	12,738.90 498.98	41837

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0394-005739776</u>	Invoice	04/09/2019	CITIZEN TRASH SERVICE - PW	0.00	12,239.92	
APA100	AMERICAN PLANNING ASSOCIATION	04/09/2019	Regular	0.00	95.00	41838
<u>040119</u>	Invoice	04/02/2019	A BRIXEY MEMBERSHIP DUES - P&D	0.00	95.00	
APA100	AMERICAN PLANNING ASSOCIATION	04/09/2019	Regular	0.00	-95.00	41838
AMA200	AMERICAN PLANNING ASSOCIATION - MISSOU	04/09/2019	Regular	0.00	10.00	41839
<u>2019-2</u>	Invoice	04/02/2019	A BRIXEY MEETING FEES - P&D	0.00	10.00	
SCO150	AMERICAN WELDING & GAS INC	04/09/2019	Regular	0.00	29.45	41840
<u>06235381</u>	Invoice	04/09/2019	CYLINDERS RENTAL - W/S	0.00	29.45	
AMP100	AMERIPRIDE SERVICES INC	04/09/2019	Regular	0.00	635.88	41841
<u>340136210</u>	Invoice	04/08/2019	MATS (ALL DEPTS) & TOWELS (PW)	0.00	238.96	
<u>340136673</u>	Invoice	04/08/2019	UNIFORMS - STS/W/S/PKS	0.00	396.92	
ATS200	ANCHOR TACTICAL SUPPLY, LLC	04/09/2019	Regular	0.00	12.99	41842
<u>196691</u>	Invoice	04/02/2019	B DECKARD UNIFORM ALLOWANCE - LAW	0.00	12.99	
BIB100	BACKGROUND INVESTIGATION BUREAU, LLC	04/09/2019	Regular	0.00	71.70	41843
<u>CIT041033019-1</u>	Invoice	04/08/2019	EMPLOYEE BACKGROUND CHECKS - PKS	0.00	71.70	
BPT100	BALL & PRIER TIRE & WHEEL	04/09/2019	Regular	0.00	851.00	41844
<u>519399</u>	Invoice	04/02/2019	BACKHOE REAR TIRES - STS/W/S	0.00	851.00	
BBB110	BLACKBURN BROTHERS, INC	04/09/2019	Regular	0.00	200.00	41845
<u>36739</u>	Invoice	04/08/2019	LIFT STATION WASTE REMOVAL - SEWER	0.00	200.00	
CFS100	CANON FINANCIAL SERVICES, INC	04/09/2019	Regular	0.00	218.56	41846
<u>19915047</u>	Invoice	04/08/2019	COPIERS LEASE & COPIES - ALL DEPTS	0.00	218.56	
CSC200	CHRIS STRAW CONSULTING, LLC	04/09/2019	Regular	0.00	240.00	41847
<u>040219</u>	Invoice	04/08/2019	APARTMENT PLAN REVIEW - P&D	0.00	240.00	
BKM225	DAVID BLAKEMORE	04/09/2019	Regular	0.00	50.00	41848
<u>040119</u>	Invoice	04/02/2019	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
DAY425	DAYSTAR DISTRIBUTING INC.	04/09/2019	Regular	0.00	92.86	41849
<u>154131</u>	Invoice	04/08/2019	LED EXIT & EMERGENCY LIGHTS - GEN/PK	0.00	92.86	
DEL100	DELL USA LP	04/09/2019	Regular	0.00	5,867.50	41850
<u>3000034741439</u>	Invoice	03/26/2019	POWEREDGE R440 SERVER - GEN	0.00	5,867.50	
FCE100	FLAT CREEK EXCAVATING, LLC	04/09/2019	Regular	0.00	68,398.50	41851
<u>2</u>	Invoice	04/02/2019	PAY REQUEST #2 FOR B EQ BASIN PROJEC	0.00	68,398.50	
GLA200	GLENN'S AUTOMOTIVE LLC	04/09/2019	Regular	0.00	233.79	41852
<u>10338</u>	Invoice	04/02/2019	PD CAR 2 VALVE COVER GASKET, AIR FILTE	0.00	233.79	
HAY150	HAYNES EQUIPMENT	04/09/2019	Regular	0.00	7,181.00	41853
<u>21353H</u>	Invoice	04/02/2019	GORMAN RUPP 80 SERIES PUMP - SEWER	0.00	7,181.00	
JKN100	JASON KNIGHT	04/09/2019	Regular	0.00	50.00	41854
<u>040119</u>	Invoice	04/02/2019	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
JOD100	JOE DURAN	04/09/2019	Regular	0.00	405.08	41855
<u>519159</u>	Invoice	04/02/2019	MNOA MEMBERSHIP & CONFERENCE REI	0.00	180.00	
<u>93924</u>	Invoice	04/02/2019	PD TRAINING FUEL REIMBURSEMENT - LA	0.00	30.05	
<u>95578011/051-139</u>	Invoice	04/02/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	195.03	
KPM100	KPM CPAs AND ADVISORS	04/09/2019	Regular	0.00	11,000.00	41856
<u>29576</u>	Invoice	04/08/2019	2018 AUDIT EXPENSE - ALL DEPTS	0.00	11,000.00	
MBB100	MIDWEST BLOCK & BRICK	04/09/2019	Regular	0.00	275.72	41857
<u>307050</u>	Invoice	04/02/2019	REC CENTER LANDSCAPING LIMESTONE -	0.00	275.72	
STI150	MONRO INC	04/09/2019	Regular	0.00	533.50	41858

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
104372	Invoice	04/08/2019	PD CAR 2 TIRES (x2) & TIE RODS - LAW		0.00	533.50	
NET100 10774-IN	NETWATCH INC Invoice	04/08/2019	04/09/2019 SERVER VIDEO CARD REPLACEMENT & RE	Regular	0.00	555.00	41859
NITEL 264212	NITEL, INC Invoice	04/08/2019	04/09/2019 INTERNET SERVICE - ALL DEPTS	Regular	0.00	2,574.19	41860
ORE145 2367-220035	O'REILLY AUTOMOTIVE, INC Invoice	03/19/2019	04/09/2019 2 GALLONS ANTI-FREEZE - SEWER	Regular	0.00	13.98	41861
2367-220163	Invoice	03/19/2019	PD CAR 3 SPOTLIGHT - LAW		0.00	4.79	
2367-220254	Invoice	03/19/2019	EQUIPMENT BATTERY-PKS		0.00	86.61	
2367-220265	Invoice	03/19/2019	AIR CHUCK- PKS		0.00	6.73	
2367-220593	Invoice	03/19/2019	TWO-CYCLE OIL-PKS		0.00	22.99	
2367-221423	Invoice	03/19/2019	TRAILER ADAPTER & CONNECTOR-PKS		0.00	47.97	
2367-221456	Invoice	03/19/2019	TRUCK #5 WIPER BLADES - PW		0.00	28.82	
2367-221685	Invoice	04/02/2019	TRAILER ADAPTER - PKS		0.00	7.00	
2367-222010	Invoice	04/02/2019	TIRE REPAIR KIT - PKS		0.00	2.50	
2367-222470	Invoice	03/20/2019	FUEL STABILIZER FOR SPREADERS - STS		0.00	8.78	
2367-223698	Invoice	04/02/2019	JETTER BATTERY - SEWER		0.00	94.30	
OZA255 26283076	OZARKS COCA COLA Invoice	03/19/2019	04/09/2019 SOFT DRINK CONCESSIONS-PKS	Regular	0.00	223.15	41862
26287864	Invoice	03/19/2019	SOFT DRINK CONCESSIONS-PKS		0.00	555.62	
26301548	Invoice	04/02/2019	SOFT DRINK CONCESSIONS-PKS		0.00	186.23	
RAC450 711173	RACE BROS FARM SUPPLY, INC Invoice	04/02/2019	04/09/2019 GRASS SEED - WATER	Regular	0.00	89.99	41863
REX380 103560	REX SMITH OIL CO. Invoice	04/02/2019	04/09/2019 LAGOON PUMP FUEL - SEWER	Regular	0.00	441.52	41864
SHI100 36821279	SHI INTERNATIONAL CORP Invoice	03/26/2019	04/09/2019 BARRACUDA BACKUP 490 - GEN	Regular	0.00	9,219.00	41865
SFI100 39	SHIELD FORCE INTERNATIONAL, LLC Invoice	04/08/2019	04/09/2019 T McCLAIN & S SHIPLEY LEADERSHIP TRAI	Regular	0.00	400.00	41866
SPR275 313133-00	SPRINGFIELD WINWATER WORKS CO Invoice	03/11/2019	04/09/2019 3" PVC BALL VALVE FOR IRRIGATION FIELD	Regular	0.00	33.70	41867
313174-00	Invoice	03/11/2019	METER BOTTOM - PW		0.00	21.00	
313354-00	Invoice	04/02/2019	METER PIT & LID FOR BAPTIST CHURCH -		0.00	326.29	
SQB100 401	SQUIBB MEDIA, LLC Invoice	04/08/2019	04/09/2019 RADIODETECTION LOCATOR BIDS NOTICE	Regular	0.00	37.92	41868
413	Invoice	04/02/2019	RESIDENTIAL POOLS PUBLIC HEARING NO		0.00	32.78	
CBS 2121690	SUMMERONE Invoice	04/08/2019	04/09/2019 PRINTER CARTRIDGES - GEN/P&D/SEWER	Regular	0.00	192.99	41869
TRH100 3864596529	TREVOR HOFFMAN Invoice	04/02/2019	04/09/2019 CELL PHONE REIMBURSEMENT - PW	Regular	0.00	50.00	41870
WTV100 A11204	WILLARD HOME CENTER LLC Invoice	03/19/2019	04/09/2019 3 BAGS READY-MIX - STS	Regular	0.00	12.87	41871
A11207	Invoice	03/19/2019	PVC GLUE - PW		0.00	13.99	
A112076	Invoice	03/19/2019	IRRIGATION FIELD SPRINKLER HEADS (x2)		0.00	15.98	
A112084	Invoice	03/19/2019	LAGOON PUMP SPARK PLUG - PW		0.00	2.49	
A112081	Invoice	03/25/2019	HEX NUTS & SCREWS - STS		0.00	4.30	
A112175	Invoice	03/20/2019	1" PVC CAP - SEWER		0.00	1.49	
A112790	Invoice	03/25/2019	BOLTS & HEX BUSHING - SEWER		0.00	4.72	
A112798	Credit Memo	03/18/2019	REGAL TOOL RETURN CREDIT - PKS		0.00	-9.97	
A112803	Credit Memo	03/18/2019	HEX BUSHING RETURN CREDIT - SEWER		0.00	-0.20	
A113295	Invoice	04/02/2019	POLYESTER ROPE - LAW		0.00	8.99	

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>B110887</u>	Invoice	03/19/2019	LAGOON PUMP PULL ROPE - PW	0.00	1.74	
<u>B111212</u>	Invoice	04/08/2019	FACE SHIELD - SEWER	0.00	13.49	
<u>B111277</u>	Invoice	03/19/2019	HOSE PARTS-PKS	0.00	13.96	
<u>B111529</u>	Invoice	03/19/2019	KEYS FOR CONTROL BUILDING. @ 94 LS -	0.00	11.92	
<u>B111581</u>	Invoice	03/19/2019	SCREWS TO PATCH CULVERT - STS	0.00	5.40	
<u>B111664</u>	Invoice	04/08/2019	SIGN BOLTS - STS	0.00	33.98	
<u>B111997</u>	Invoice	03/20/2019	IRRIGATION PUMP PRESSURE GAUGE & FI	0.00	13.16	
<u>B112038</u>	Invoice	03/20/2019	LAGOON HARDWARE CLOTH & CLAMPS -	0.00	9.37	
<u>B112177</u>	Invoice	04/02/2019	FORM LUMBER FOR SIDEWALK REPAIR - S	0.00	33.98	
<u>B112256</u>	Invoice	04/02/2019	ROOFING KNIFE - LAW	0.00	6.99	
<u>B112263</u>	Invoice	04/02/2019	SPRINKLER HEAD & SCRUBBING PADS - SE	0.00	12.28	
<u>B112290</u>	Invoice	04/02/2019	MISC BOLTS - SEWER	0.00	1.40	
<u>B112311</u>	Invoice	04/02/2019	STRAW - WATER	0.00	59.90	
<u>B112403</u>	Invoice	04/02/2019	PAINT & PAINTING SUPPLIES - LAW	0.00	65.95	
<u>B112637</u>	Invoice	04/02/2019	EXPANSION JOINT MATERIAL - STS	0.00	6.58	
<u>B112657</u>	Invoice	04/02/2019	CHAINSAW FUEL MIX - STS	0.00	10.99	
	Void	04/09/2019	Regular	0.00	0.00	41872
FAM200	FAMILY SUPPORT PAYMENT CENTER	04/12/2019	Regular	0.00	207.69	41873
<u>PPF 4/6/2019</u>	Invoice	04/12/2019	Remittance ID 21656243 Pay Date 4/12/2	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	04/12/2019	Regular	0.00	75.00	41874
<u>PPF 4/6/2019</u>	Invoice	04/12/2019	Remittance ID 01331768 Pay Date 4/12/2	0.00	75.00	
WPM100	POSTMASTER	04/16/2019	Regular	0.00	182.69	41875
<u>041619</u>	Invoice	04/16/2019	UTILITY BILLING REMINDERS POSTAGE - G	0.00	182.69	
ARCPDG	ARCP DG WILLARD MO, LLC	04/17/2019	Regular	0.00	1,552.00	41876
<u>040619</u>	Invoice	04/16/2019	401 S MILLER RIGHT-OF-WAY ACQUISITION-	0.00	1,552.00	
DGC100	DOLGENCORP, LLC	04/17/2019	Regular	0.00	8,391.00	41877
<u>040919</u>	Invoice	04/16/2019	401 S MILLER RIGHT-OF-WAY ACQUISITIO	0.00	8,391.00	
INF100	QUEST SOFTWARE SYSTEMS INC	04/17/2019	Regular	0.00	656.00	41878
<u>90427723</u>	Invoice	04/16/2019	TIME CLOCK FEES - ALL DEPTS	0.00	656.00	
SPS150	SCHENDEL PEST SERVICES	04/17/2019	Regular	0.00	180.00	41879
<u>550319211</u>	Invoice	04/16/2019	PEST CONTROL SERVICE - ALL DEPTS	0.00	180.00	
SSO100	SUBSURFACE SOLUTIONS	04/17/2019	Regular	0.00	6,831.57	41880
<u>13661</u>	Invoice	04/16/2019	RD8100 RADIODETECTION LOCATOR - STS/	0.00	6,831.57	
VDS100	VDS VISION LLC	04/17/2019	Regular	0.00	1,440.00	41881
<u>1530</u>	Invoice	04/16/2019	IT SERVICES - ALL DEPTS	0.00	1,440.00	
FLM100	FARLEY LEWIS	04/19/2019	Regular	0.00	1,500.00	41882
<u>041319-01</u>	Invoice	04/19/2019	JACKSON STREET MURAL PAYMENT # 01 -	0.00	1,500.00	
CIT305	CITY OF SPRINGFIELD, MO	04/22/2019	Regular	0.00	37,292.27	41883
<u>MARCH2019</u>	Invoice	04/15/2019	SEWAGE TREATMENT CHARGES - PW	0.00	37,292.27	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	04/22/2019	Regular	0.00	1,009.12	41884
<u>04315</u>	Invoice	04/22/2019	MUNICIPAL JUDGE FEES - CT	0.00	1,009.12	
RMS100	ROONEY MCBRIDE & SMITH LLC	04/22/2019	Regular	0.00	2,885.36	41885
<u>1676</u>	Invoice	04/22/2019	PROSECUTING ATTORNEY FEES - LAW	0.00	2,885.36	
MIS315	SPIRE	04/22/2019	Regular	0.00	86.54	41886
<u>040919B</u>	Invoice	04/22/2019	GAS UTILITIES - WATER	0.00	86.54	
MIS315	SPIRE	04/22/2019	Regular	0.00	127.30	41887
<u>040919A</u>	Invoice	04/22/2019	COMMUNITY BUILDING GAS UTILITIES - P	0.00	127.30	
MIS315	SPIRE	04/22/2019	Regular	0.00	286.71	41888

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Date Range: 04/01/2019 - 04/30/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>040919E</u>	Invoice	04/22/2019	REC CENTER GAS UTILITIES - PKS		0.00	286.71	
MIS315 <u>040919C</u>	SPIRE Invoice	04/22/2019	04/22/2019 GAS UTILITIES - SEWER	Regular	0.00	33.39	41889
MIS315 <u>040919D</u>	SPIRE Invoice	04/22/2019	04/22/2019 CITY HALL GAS UTILITIES - GEN	Regular	0.00	100.12	41890
SUN275 <u>76432</u>	SUNNY COMMUNICATIONS, INC. Invoice	04/08/2019	04/22/2019 MOTOROLA XT55000 RADIOS - EM	Regular	0.00	1,440.00	41891
BAT150 <u>180034-5977</u>	BATTLEFIELD SEPTIC, LLC Invoice	04/22/2019	04/23/2019 PARK ESTATES LIFT STATION WASTE REMO	Regular	0.00	200.00	41892
HVR100 <u>041619</u> <u>041619A</u>	CAROLYN HALVERSON Invoice Invoice	04/16/2019 04/16/2019	04/23/2019 CELL PHONE REIMBURSEMENT - GEN GFOA GASB TRAINING REIMBURSEMENT -	Regular	0.00 0.00	70.00 50.00 20.00	41893
CON165 <u>404302</u>	CONCO QUARRIES, INC Invoice	04/16/2019	04/23/2019 BASE ROCK FOR TRAIL ACCESS - STS	Regular	0.00	93.18	41894
FLM100 <u>041319-02</u>	FARLEY LEWIS Invoice	04/22/2019	04/23/2019 JACKSON STREET MURAL PAYMENT # 2 -	Regular	0.00	1,000.00	41895
FBW100 <u>040519</u>	FOSTER BROTHERS WOOD PRODUCTS, INC Invoice	04/16/2019	04/23/2019 PLAYGROUND MULCH - PKS	Regular	0.00	1,377.00	41896
FRA555 <u>2126</u>	FRANK'S UNIFORMS Invoice	04/16/2019	04/23/2019 S ROWE UNIFORM ALLOWANCE	Regular	0.00	20.00	41897
GIA200 <u>10401</u> <u>10403</u>	GLENN'S AUTOMOTIVE LLC Invoice Invoice	04/16/2019 04/16/2019	04/23/2019 PD CAR 3 COOLING FAN MOTOR & RADIA PD CAR 6 WATER PUMP - LAW	Regular	0.00 0.00	1,682.54 1,087.58 594.96	41898
HIL100 <u>603397128</u> <u>603399219</u>	HILLYARD / SPRINGFIELD Invoice Invoice	04/22/2019 04/16/2019	04/23/2019 PAPER TOWELS, TISSUE, TRASH CAN LINE TRASH CAN LINERS - PKS	Regular	0.00 0.00	494.46 415.08 79.38	41899
MHP100 <u>812HP93102851</u>	MISSOURI STATE HIGHWAY PATROL Invoice	04/16/2019	04/23/2019 APRIL - JUNE MULES FEES - LAW	Regular	0.00	135.00	41900
OTO150 <u>2019-009</u>	OZARKS TRANSPORTATION ORGANIZATION Invoice	04/16/2019	04/23/2019 2019 - 2020 MEMBERSHIP DUES - GEN	Regular	0.00	2,224.66	41901
WPM100 <u>042219</u>	POSTMASTER Invoice	04/22/2019	04/23/2019 UTILITY BILLING POSTAGE - W/S	Regular	0.00	1,401.33	41902
PLL100 <u>040819</u>	PRESLEY LANDSCAPING LLC Invoice	04/16/2019	04/23/2019 TREE CITY ARBOR DAY TREES & INSTALLAT	Regular	0.00	882.00	41903
QSC100 <u>52318500.001</u>	QUARLES SUPPLY COMPANY, INC., Invoice	04/22/2019	04/23/2019 KUBOTA TRACTOR KEYS-PKS	Regular	0.00	6.37	41904
RAN175 <u>11071</u>	RANDALL A. BROWN Invoice	04/16/2019	04/23/2019 RECORDING FEES REIMBURSEMENT - P&	Regular	0.00	70.75	41905
REX380 <u>104113</u> <u>104114</u>	REX SMITH OIL CO. Invoice Invoice	04/22/2019 04/22/2019	04/23/2019 LAGOON PUMP DIESEL FUEL - PW EQUIPMENT FUEL - PKS	Regular	0.00 0.00	1,432.72 709.26 723.46	41906
ROB515 <u>INV0013276</u>	ROBLYN MANUFACTURING Invoice	04/22/2019	04/23/2019 MANHOLE RISER RINGS (x7) - SEWER	Regular	0.00	1,194.00	41907
SCU425 <u>0024053-IN</u>	SCURLOCK INDUSTRIES Invoice	04/22/2019	04/23/2019 MANHOLE ADJUSTMENT RINGS (x2) - PW	Regular	0.00	68.40	41908
SHP550	SHANNON SHIPLEY		04/23/2019	Regular	0.00	50.00	41909

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
042219	Invoice	04/22/2019	CELL PHONE REIMBURSEMENT - LAW		0.00	50.00	
SSE100 607335	SPRINGFIELD STAMP & ENGRAVING Invoice	04/22/2019	04/23/2019 NEW ALDERMAN NAME PLATE - GEN	Regular	0.00	12.80	41910
SQB100 358-2 369 419	SQUIBB MEDIA, LLC Invoice Invoice Invoice	04/22/2019 04/16/2019 04/22/2019	04/23/2019 MUNICIPAL CODE BOOK AMENDMENT N PUBLIC & PRIVATE POOLS NOTICE - P&D WATER QUALITY REPORT NOTICE - WATER	Regular	0.00 0.00 0.00	649.82 31.92 61.86 556.04	41911
COM385 5025188	THE COMMERCE TRUST CO - CORP TRUST SERV Invoice	04/23/2019 04/22/2019	04/23/2019 SERIES 2018 FISCAL AGENT FEES - SEWER	Regular	0.00 0.00	750.00 750.00	41912
MCC100 2367-226726	TOM MCCLAIN Invoice	04/22/2019	04/23/2019 O'REILLY CAR WASH SUPPLIES REIMBURSE	Regular	0.00	23.77	41913
TYL100 025-249861 025-255087 025-256638	TYLER TECHNOLOGIES INC Invoice Invoice Invoice	04/16/2019 04/16/2019 04/16/2019	04/23/2019 QUARTERLY SUBSCRIPTION FEES - ALL DE UTILITY BILLING NOTIFICATIONS - W/S UB QUARTERLY ONLINE QUARTERLY FEES	Regular	0.00 0.00 0.00	7,066.20 6,554.00 128.20 384.00	41914
WAL110 012779 015089 029880 062219	WALMART COMMUNITY/RFCSELLC Invoice Invoice Invoice Invoice	04/22/2019 03/19/2019 04/02/2019 04/22/2019	04/23/2019 CONCESSIONS-PKS SAM'S CLUB CONCESSIONS-PKS CONCESSIONS-PKS CONCESSIONS - PKS	Regular	0.00 0.00 0.00 0.00	812.69 507.01 94.85 105.86 104.97	41915
DEL106 MAY 2019	DELTA VISION Invoice	05/02/2019	04/25/2019 MAY 2019 GROUP VISION INSURANCE	Regular	0.00	155.04	41937
FSR200 PPE 4/20/19	FAMILY SUPPORT REGISTRY Invoice	04/26/2019	04/26/2019 Remittance ID 01331768 Pay Date 4/26/2	Regular	0.00	75.00	41938
Total Regular:						243,681.97	

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
AUL100	AMERICAN UNITED LIFE INSURANCE CO	04/08/2019	Bank Draft	0.00	305.42	DFT0000954
<u>MARCH 2019</u>	Invoice	03/07/2019	MARCH 2019 GROUP LIFE INSURANCE - A	0.00	305.42	
TASC	TASC	04/12/2019	Bank Draft	0.00	687.54	DFT0000964
<u>APR 12 2019 # 10</u>	Invoice	04/12/2019	APR 12 2019 FLEXIBLE SPENDING ACCOU	0.00	687.54	
TASC	TASC	04/26/2019	Bank Draft	0.00	687.54	DFT0000965
<u>APR 26 2019 # 11</u>	Invoice	04/26/2019	APR 26 2019 FLEXIBLE SPENDING ACCOU	0.00	687.54	
MIS350	MISSOURI LAGERS	04/03/2019	Bank Draft	0.00	17,544.99	DFT0000966
<u>MARCH 2019</u>	Invoice	03/31/2019	MARCH 2019 GROUP RETIREMENT	0.00	17,544.99	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/12/2019	Bank Draft	0.00	4,676.55	DFT0000968
<u>PPE 4/6/19-1</u>	Invoice	04/12/2019	FEDERAL WITHHOLDING PPE 4/6/2019	0.00	4,676.55	
MIS300	MISSOURI DEPT OF REVENUE	04/12/2019	Bank Draft	0.00	1,817.50	DFT0000969
<u>PPE 4/6/19</u>	Invoice	04/12/2019	STATE WITHHOLDING PPE 4/6/2019	0.00	1,817.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/12/2019	Bank Draft	0.00	6,884.90	DFT0000970
<u>PPE 4/6/19-3</u>	Invoice	04/12/2019	SOCIAL SECURITY WITHHOLDING PPE 4/6	0.00	6,884.90	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/12/2019	Bank Draft	0.00	1,610.18	DFT0000971
<u>PPE 4/6/19-2</u>	Invoice	04/12/2019	MEDICARE WITHHOLDING PPE 4/6/2019	0.00	1,610.18	
COM375	THE COMMERCE TRUST COMPANY	04/11/2019	Bank Draft	0.00	51,393.56	DFT0000972
<u>80-1106-01-4</u>	Invoice	03/19/2019	SERIES 2018 COP INTEREST - SEWER	0.00	51,393.56	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/26/2019	Bank Draft	0.00	4,754.14	DFT0000974
<u>PPE 4/20/19-1</u>	Invoice	04/26/2019	FEDERAL WITHHOLDING PPE 4/20/2019	0.00	4,754.14	
MIS300	MISSOURI DEPT OF REVENUE	04/26/2019	Bank Draft	0.00	1,840.00	DFT0000975
<u>PPE 4/20/19</u>	Invoice	04/26/2019	STATE WITHHOLDING PPE 4/20/2019	0.00	1,840.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/26/2019	Bank Draft	0.00	7,022.14	DFT0000976
<u>PPE 4/20/19-2</u>	Invoice	04/26/2019	SOCIAL SECURITY WITHHOLDING PPE 4/2	0.00	7,022.14	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	04/26/2019	Bank Draft	0.00	1,642.32	DFT0000977
<u>PPE 4/20/19-3</u>	Invoice	04/26/2019	MEDICARE WITHHOLDING PPE 4/20/2019	0.00	1,642.32	
COL200	COLONIAL SUPPLEMENTAL INS	04/24/2019	Bank Draft	0.00	62.20	DFT0000979
<u>MAY 2019</u>	Invoice	05/01/2019	MAY 2019 GROUP SUPPLEMENTAL INS	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	04/30/2019	Bank Draft	0.00	1,221.26	DFT0000980
<u>MAY 2019</u>	Invoice	05/01/2019	MAY 2019 GROUP DENTAL INSURANCE	0.00	1,221.26	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	04/12/2019	Bank Draft	0.00	27,519.85	DFT0000981
<u>MAY 2019</u>	Invoice	05/01/2019	MAY 2019 GROUP HEALTH INSURANCE	0.00	27,519.85	
Total Bank Draft:					129,670.09	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	98	0.00	243,776.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-95.00
Bank Drafts	16	16	0.00	129,670.09
EFT's	0	0	0.00	0.00
	170	116	0.00	373,352.06

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: JIS-JIS							
Payment Type: Manual							
ENL100 <u>INV0013355</u>	THOMAS ALBERT ENLOW Invoice	04/30/2019	04/30/2019 THOMAS ALBERT ENLOW	Manual	0.00 0.00	7.50 7.50	3098
EWI100 <u>INV0013356</u>	ELYSE LYNOLA EWING Invoice	04/30/2019	04/30/2019 ELYSE LYNOLA EWING	Manual	0.00 0.00	6.33 6.33	3099
DORAF <u>INV0013358</u>	Department of Revenue Auto Fund Invoice	04/30/2019	04/30/2019 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	291.84 291.84	3106
MSR100 <u>INV0013359</u>	Missouri Sheriff's Retirement Invoice	04/30/2019	04/30/2019 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	123.00 123.00	3107
DRCV <u>INV0013360</u>	Department of Revenue Crime Victims Invoice	04/30/2019	04/30/2019 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	297.26 297.26	3108
TSMP <u>INV0013362</u>	Treasurer State of MO-POST Invoice	04/30/2019	04/30/2019 TREASURER STATE OF MISSOURI-POST FU	Manual	0.00 0.00	41.70 41.70	3109
COWMC <u>INV0013363</u>	City of Willard-Muni Court Invoice	04/30/2019	04/30/2019 CITY OF WILLARD MUNI COURT	Manual	0.00 0.00	4,843.75 4,843.75	3111
Total Manual:						5,611.38	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	5,611.38
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	5,611.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	98	0.00	243,776.97
Manual Checks	7	7	0.00	5,611.38
Voided Checks	0	2	0.00	-95.00
Bank Drafts	16	16	0.00	129,670.09
EFT's	0	0	0.00	0.00
	177	123	0.00	378,963.44

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2019	378,963.44
			378,963.44



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT01726 - Refunds 01 UBPKT01724 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-182001-02	CARY, JOSEPH	4/23/2019	41916	100.12			100.12	Generated From Billing
01-190149-04	LAFARLETTE, LORENE & NATHAN	4/23/2019	41917	101.21			101.21	Generated From Billing
01-290024-02	TIERSMA, CHRISTINA	4/23/2019	41918	94.23			94.23	Generated From Billing
01-400300-00	FLINTROCK CONSTRUCTION	4/23/2019	41919	190.26			190.26	Generated From Billing
01-501025-01	LEWIS, TAYLOR M	4/23/2019	41920	65.36			65.36	Generated From Billing
02-000335-03	ROSE, MEGAN	4/23/2019	41921	58.39			58.39	Generated From Billing
02-005300-04	EARL, AIMEE	4/23/2019	41922	133.79			133.79	Generated From Billing
04-017406-07	HUDSON, MELISSA	4/23/2019	41923	209.86			209.86	Generated From Billing
04-020000-03	GARCIA, AMY	4/23/2019	41924	4.76			4.76	Generated From Billing
04-040100-05	FERREIRA, DYLAN THOMPSON & AMAND	4/23/2019	41925	56.56			56.56	Generated From Billing
04-100101-13	PARK, SHARON	4/23/2019	41926	49.89			49.89	Generated From Billing
06-030900-08	HOLLINGSWORTH, RICKI	4/23/2019	41927	50.13			50.13	Generated From Billing
06-031000-02	CAR-X LLC	4/23/2019	41928	62.92			62.92	Generated From Billing
06-052400-01	WHITE, VIOLET SUE	4/23/2019	41929	25.27			25.27	Generated From Billing
07-038301-01	SHERMAN & SALLY CABINESS	4/23/2019	41930	56.02			56.02	Generated From Billing
08-043201-05	HARRISON, PAUL "MIKE"	4/23/2019	41931	55.69			55.69	Generated From Billing
08-046501-01	TARA L PARKER	4/23/2019	41932	46.51			46.51	Generated From Billing
09-320535-04	WILLIFORD, JAMES	4/23/2019	41933	93.23			93.23	Generated From Billing
09-320975-02	BALDRIDGE, STEVEN & MELISSA	4/23/2019	41934	112.51			112.51	Generated From Billing
09-651095-03	KAITLIN GREENWADE	4/23/2019	41935	71.48			71.48	Generated From Billing
09-800001-04	DAVIS, ADVANCED LAWN CARE CARL	4/23/2019	41936	98.67			98.67	Generated From Billing
Total Refunds: 21				1,736.86				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1736.86
Revenue Total:	1736.86

General Ledger Distribution

Posting Date: 04/22/2019

Account Number	Account Name	Posting Amount	IFT
996 - UNAPPLIED CREDITS / REFUNDS		1736.86	
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,736.86	Yes
Fund: 20 - WATER AND SEWER FUND			

General Ledger Distribution

Posting Date: 04/22/2019

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,736.86	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,736.86	Yes
99-27000	DUE TO OTHER FUNDS	1,736.86	
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: APPROVAL REQUESTED

April 2019 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 4/1/2019 - 4/30/2019

Daily Distribution

Day of the Week: 1	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
	Miscellaneous Adjustment	1	-23.49									
Day 1 Total: -23.49												
Day 3 Total: 100.00												
Day 9 Total: 100.00												
Day 10 Total: -45.43												
Day 17 Total: -71.33												
Day 18 Total: -3.60												

Day of the Week: 3	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
	Reverse Deposit Applied A...	1	100.00									

Day of the Week: 9	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
	Miscellaneous Adjustment	2	100.00									

Day of the Week: 10	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
	Miscellaneous Adjustment	1	-45.43									

Day of the Week: 17	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL												
	Miscellaneous Adjustment	1	-22.36									
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Miscellaneous Adjustment	1	-48.97									

Day of the Week: 18	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES												
	Reverse Penalty Adjustment	1	-3.60									

Daily Distribution

Day of the Week: 22	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-66.84									
	Day 22 Total:											-66.84
	Grand Total for Period:											-10.69

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MSC - Miscellaneous Count: 7												
100 - WATER - RESIDENTIAL	2	-68.92	110 - WATER - COMMERCIAL	1	-22.36	400 - SEWER - RESIDENTIAL	2	-115.81	NON PAYMENT - NON-PAY...	2	100.00	
Adjustment Type: RDA - Reverse Deposit Apid Count: 1												
996 - UNAPPLIED CREDITS...	1	100.00										
Adjustment Type: RPN - Reverse Penalty Count: 1												
195 - WATER PENALTIES	1	-3.60										
Grand Total Adjustment Types for Period:												
												-10.69

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 400 - SEWER - RESIDENTIAL												
Miscellaneous Adjustment	1	-66.84										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...	1	100.00										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	1	50.00										
Class: NONPRF - NON-PROFIT												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 110 - WATER - COMMERCIAL												
Miscellaneous Adjustment	1	-22.36										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Miscellaneous Adjustment	1	-48.97										
Class: RURAL RES - RURAL RESIDENTIAL												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	2	-68.92										
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	1	-3.60										
Class CITY RES Total:												
												83.16
Class NONPRF Total:												
												-71.33

Revenue Code Totals By Class

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Count	Amount	Type
Miscellaneous Adjustment	1	50.00	
Class RURAL RES Total:		-22.52	
Grand Total for Period:		-10.69	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Miscellaneous Adjustment	2	-68.92						
Revenue Code: 110 - WATER - COMMERCIAL								
Miscellaneous Adjustment	1	-22.36						
Revenue Code: 195 - WATER PENALTIES								
Reverse Penalty Adjustment	1	-3.60						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	2	-115.81						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Deposit Applied A...	1	100.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	2	100.00						
Revenue 100 Total:		-68.92						
Revenue 110 Total:		-22.36						
Revenue 195 Total:		-3.60						
Revenue 400 Total:		-115.81						
Revenue 996 Total:		100.00						
Revenue NON PAYMENT Total:		100.00						
Grand Total Revenue by Type for Period:		-10.69						

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	2	-68.92
	110 - WATER - COMMERCIAL	1	-22.36
	400 - SEWER - RESIDENTIAL	2	-115.81
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
	Miscellaneous Adjustment Total:		-107.09
Reverse Deposit Applied Adjustment			
	996 - UNAPPLIED CREDITS / REFUNDS	1	100.00
	Reverse Deposit Applied Adjustment Total:		100.00

Totals by Transaction Type and Revenue Code

Transaction Type
Reverse Penalty Adjustment

Revenue Code	Count	Amount
195 - WATER PENALTIES	1	-3.60
Reverse Penalty Adjustment Total:	1	-3.60
Total for Period:	9	-10.69

Revenue Code Totals By Read Group

Read Group: 02 - Read Group: 02	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-66.84						
Read Group: 05 - Read Group: 05									
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-22.36						
Revenue Code: 400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-48.97						
Read Group: 08 - Read Group: 08									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A...	1	100.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
Read Group: 09 - Read Group: 09									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-68.92						
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-3.60						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
Read Group 02 Total:									-66.84
Read Group 05 Total:									-71.33
Read Group 08 Total:									150.00
Read Group 09 Total:									-22.52
Grand Total for Period:									-10.69

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-68.92						

Revenue Code Totals By Bill Cycle

Revenue Code: 110 - WATER - COMMERCIAL		
Miscellaneous Adjustment	1	-22.36
Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	1	-3.60
Revenue Code: 400 - SEWER - RESIDENTIAL		
Miscellaneous Adjustment	2	-115.81
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Deposit Applied A...	1	100.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Miscellaneous Adjustment	2	100.00
Bill Cycle 01 Total:		-10.69
Grand Total for Period:		-10.69

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM #7

Ordinance accepting the Missouri Highway and Transportation Supplemental Funds Agreement for the Miller Road Project. (1st & 2nd Read) Discussion/Vote.

Sponsored by the Public Works Director

First Reading: 05-29-19
Council Bill No. 19-21

Second Reading: 05-29-19
Ordinance No: 190529A

AN ORDINANCE

ACCEPTING THE SURFACE TRANSPORTATION PROGRAM (STP) URBAN PROGRAM SUPPLEMENTAL FUNDS AGREEMENT FOR THE IMPROVEMENTS ALONG MILLER ROAD BETWEEN ROUTE "O" AND NEW MELVILLE ROAD KNOWN AS PROJECT STBG-5944(803).

WHEREAS, on January 31, 2017 the Commission and the City previously entered into a STP-Urban Funds Agreement as to public improvements designated as STBG-5944(803), for the construction of improvements along Miller Road, (hereinafter, "Original Agreement") by Ordinance #170109B; and

WHEREAS, the Commission and the City now desire to revise the Original Agreement as provided in this Supplemental Agreement.

Section 1: The Mayor is authorized to accept and enter into the supplemental agreement authorizing and accepting the Surface Transportation Program Funds for improvements along Miller Road between Route "O" and New Melville Road. The City shall be responsible for all aspects of the construction of the improvement in Willard, Missouri.

Section 2: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 3: Severability Clause. If any section, subdivision, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one (1) or more sections, subsections, sentences, clauses or phrases be declared invalid.

Section 4: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 29TH DAY OF MAY, 2019.

Approved as to form: _____
City Attorney

Attested by:

Approved by:

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor

**MEMBERS OF THE BOARD OF ALDERMEN:
1ST READING**

YES

NO

ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

**MEMBERS OF THE BOARD OF ALDERMEN:
2ND READING:**

YES

NO

ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

CCO Form: FS27
Approved: 05/02 (BDG)
Revised: 03/17 (MWH)
Modified:

Greene County
City of Willard
Project STBG-5944(803)

CFDA Number: CFDA #20.205
CFDA Title: Highway Planning and Construction
Award name/number: STBG-5944(803)
Award Year: 2019
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
STP-URBAN PROGRAM
SUPPLEMENTAL AGREEMENT**

THIS SUPPLEMENTAL AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Willard (hereinafter, "City").

WITNESSETH:

WHEREAS, on January 31, 2017 the Commission and the City previously entered into a STP-Urban Funds Agreement as to public improvements designated as STBG-5944(803), for the construction of improvements along Miller Road, (hereinafter, "Original Agreement"); and

WHEREAS, the Commission and the City now desire to revise the Original Agreement as provided in this Supplemental Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties agree as follows:

(1) REVISION: Paragraph 12(A) of the Original Agreement is hereby removed and replaced with the following:

12(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are not reimbursable costs. All federally funded projects are required to have a project end date. Any costs incurred after the project end date are not eligible for reimbursement. The federal share for this project will be 80 percent (**80%**) not to exceed **\$1,059,980.00**. The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be

the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement between the parties shall remain in full force and effect and shall extend and apply to this Supplemental Agreement as if fully written in this Supplemental Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____ day of _____, 2019.

Executed by the Commission this _____ day of _____, 2019.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF WILLARD

Title: _____

By _____
Title: _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____
Title: _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title: _____

Ordinance No.: _____