

# **CITY OF WILLARD, MISSOURI**

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



## **MEETING AGENDA AND PACKET**

### **BOARD OF ALDERMEN**

**Regular Meeting**

**August 26, 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**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING**

**August 26, 2019**

**7:00 P.M.**

Posted August 21, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** August 26, 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 August 12, 2019.
  - b. July 2019 Financial Statements.
  - c. July/August 2019 Outstanding Invoices, Check and Draft Paid Invoices.
  - d. July 2019 Check Register.
  - e. July 2019 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for July/August 2019.**
  - 5. Citizen Input.**
  - 6. Public Hearing for the 2019 Tax Levy.**
  - 7. Ordinance accepting the 2019 Tax Levy. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
  - 8. Ordinance amending the Speed Limit through Deerfield and Autumn Brook subdivisions. (2<sup>nd</sup> Read) Discussion/Vote.**
  - 9. Ordinance amending the agreement with Mediacom for Franchise Fees. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

**10. Discussion/Vote to approve the Streetlight Request from Liberty Utilities for corner of Dorcas and Jackson.**

**11. New Business.**

**12. Unfinished Business.**

**13. Adjourn Meeting.**

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

Jennifer Rowe  
City Clerk



## Agenda Item#3

### Consent Agenda:

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**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING**

**August 12, 2019  
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Public Works Director, Dave O'Connor; Director of Development, Randy Brown; Police Officer, JD Landon; and Finance Director, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Brandon Jenson, Larry Jansen, Mindy Latham, Derek Lee, Jeremy Bumgarner, Austin Bryant, Jeremy Deck and Luke Owings.

**Pledge of Allegiance.**

The Pledge of Allegiance was led by Mayor Pro-Tem Sam Baird.

**Call to Order.**

Mayor Pro-Tem Sam Baird called the meeting to order at 7:00 p.m.

**Roll Call.**

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

**Agenda Amendments/Agenda Approval.**

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

**Consent Agenda.**

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

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

City Administrator Brad Gray stated that one item in the Invoices was being discussed later in the meeting. He requested that the Board approve these contingent on the Amended Budget and the Ordinance purchasing the Right-of-Way passing. Motion was made by Alderman McEntire and seconded by Alderman Whitman to approve the current July/August 2019 Outstanding Invoices, Check and Draft Paid Invoices contingent on the Amended Budget and the Proctor Road Right-of-Way acquisition passing. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Citizen Input.**

None.

**Public Hearing for the 2019 Comprehensive Plan.**

City Attorney Ken Reynolds opened the public hearing for the 2019 Comprehensive Plan at 7:05 p.m. No citizens wished to speak, so the public hearing was closed at 7:06 p.m.

**Resolution adopting the 2019 Comprehensive Plan.**

Brandon Jenson of SMOG presented the 2019 Comprehensive Plan to the Board. Discussion was made on the future of Willard. Motion was made by Alderman McEntire and seconded by Alderman Snider to adopt the 2019 Comprehensive Plan. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Presentation on Medical Marijuana Legislation.**

Planning Assistant Abby Brixey gave a presentation on the Medical Marijuana Legislation and potential code changes for Willard. Discussion was made on testing, security and locations.

**Public Hearing for Robertson Estates Phase 2 Preliminary Plat and Preliminary Development Plan.**

City Attorney Ken Reynolds opened the public hearing for Robertson Estates Phase 2 Preliminary Plat and Preliminary Development Plan at 8:43 p.m.

Derek Lee of Lee Engineering discussed the Floodplain. He stated that this development and the detention would reduce the amount of stormwater flow by 9% for 209 Lynne Drive, and 30% for 213 Lynne drive.

No other citizens wished to speak so the Public Hearing was closed at 7:06 p.m.

**Discussion/Vote to accept the Robertson Estates Phase 2 Preliminary Plan and Preliminary Development Plan.**

Discussion was made on the Stormwater. Alderman Snider requested that the Minutes reflect the 9% reduction for 209 Lynne Drive and the 30% reduction for 213 Lynne Drive.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to accept the Robertson Estates Phase 2 Preliminary Plan and Preliminary Development Plan. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Discussion/Vote to accept the West Ridge Subdivision Preliminary Plat.**

Director of Development Randy Brown discussed the Plat. Discussion was made on the development and any changes from the previously approved Plat. Discussion was also made on requesting a sidewalk to meet up with the sidewalk on Arrowhead to create connectivity. Motion was made by Alderman Snider and seconded by Alderman McEntire to accept the West Ridge Subdivision Preliminary Plat. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Ordinance amending the Speed Limit through Deerfield and Autumn Brook Subdivisions. (1<sup>st</sup> Read) Discussion/Vote.**

Public Works Director Dave O'Connor discussed the Speed Limit reduction requests that staff had received. Discussion was made on the traffic study and the streets involved.

The first read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Jones to approve amending the Speed Limit through Deerfield and Autumn Brook Subdivisions from 30 miles per hour to 25 miles per hour. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Discussion/Vote to accept the Greene County Tax Allotment.**

City Administrator Brad Gray stated that he would like to table this item until more information could be brought back. Motion was made by Alderman McEntire and seconded by Alderman Jones to table the discussion/vote on accepting the Greene County Tax Allotment. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Ordinance accepting the 2019 Amended Budget. (2<sup>nd</sup> Read) Discussion/Vote.**

City Administrator Brad Gray discussed the changes from the 1<sup>st</sup> Read.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman McEntire to accept the 2019 Amended Budget. Motion carried with a vote of 5-1. Voting aye: Aldermen McEntire, Stewart, Whitman, Baird and Jones. Alderman Snider voted nay.

**Ordinance accepting the agreement with Jerry Proctor and Matt Kelley for Right-of-way acquisition. (1st & 2nd Read) Discussion/Vote.**

Mr. Gray gave a brief overview of the agreement. Discussion was made on past Board discussions regarding the right-of-way acquisition. Mr. Brown stated that everything was coming together, Mr. Kelley had come in to sign the agreement and presented a cashier's check for Mr. Proctor earlier that day. Discussion was made on stormwater and responsibility for the road.

The first read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to accept the agreement with Jerry Proctor and Matt Kelley for Right-of-way acquisition. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

The seconded read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman McEntire to accept the agreement with Jerry Proctor and Matt Kelley for Right-of-way acquisition. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Ordinance accepting the 2019 EMPG Grant Funding. (1st & 2nd Read) Discussion/Vote.**

City Clerk Jennifer Rowe informed the Board that this was to accept the grant funding the City was awarded for the 2019 fiscal year. This grant would cover nearly half of the costs associated to the Emergency Management budget. She also informed the Board that the Tornado Tabletop exercise would be August 22<sup>nd</sup> at 6:30 p.m.

The first read was conducted by the City Clerk.

Motion was made by Alderman Snider and seconded by Alderman McEntire to accept the 2019 EMPG Grant Funding. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

The second read was conducted by the City Clerk.

Motion was made by Alderman Jones and seconded by Alderman Stewart to accept the 2019 EMPG Grant funding. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**New Business.**

Discussion was made on striping and equipment for the streets department, especially at the Megan Lane and Farm Road 94 intersection, as well as East Jackson and Highway 160.

**Unfinished Business.**

Discussion was made on Water and planning for the future. Discussion was then made on the class for the police Lieutenant for Dogs and beautification around town. Alderman Whitman also thanked Staff for getting the excavation holes discussed at the prior meeting taken care of so quickly.

**Recess Open Session.**

Motion was made by Alderman Whitman and seconded by Alderman Jones to recess the Open Session at 9:46 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Open Executive Session.**

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

**Close Executive Session.**

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

**Adjourn.**

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

The meeting was adjourned at 10:13 p.m.

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Jennifer Rowe, City Clerk

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Corey Hendrickson, Mayor of Willard



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3B  
FINANCE DEPARTMENT**

**Financial Reports**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: INFORMATION ONLY**

**July 2019 Financial Summary Report**

## AUGUST 26, 2019 BOA MEETING

### July 2019 Financial Summary Report

(Statistics compared to year-to-date 7/31/18)

#### General Fund

##### ❖ General Department

Revenue decreased 2.94% (\$20,032.82) in 2019 compared to 2018. Revenue that has some notable differences compared to 2018 include:

- ◆ The Electric, Cable TV, and Mobile Phone Franchises have all decreased.
  - Electric decreased 11.96% (\$19,255.91).
  - Cable TV decreased 26.15% (\$2,715.25).
  - Mobile Phone decreased 0.42% (\$266.94).
- ◆ Interest Income increased 89.72% (\$3,480.60).
- ◆ Building permits increased 25.22% (\$4,080.88).

Expenses have decreased 9.66% (\$20,011.27) compared to 2018.

- ◆ The transfer to the Park Fund this year decreased 25.78% (\$33,000).

##### ❖ Law Department

Revenue increased 28.97% (\$16,513.83). Revenue with significant increases compared to last year include:

- ◆ Grant Revenue increased 968.24% (\$8,495.03).
- ◆ Law Enforcement Sales Tax increased 19.39% (\$10,358.17).

Expenses have increased 7.30% (\$32,204.77).

- ◆ Salary, Payroll Tax, Retirement, and Insurance expenses increased.
- ◆ Electric Utilities decreased 25.06% (\$824.12).
- ◆ Legal expense decreased 91.62% (\$2,603.04).

##### ❖ Court Department

Revenue decreased 11.9% (\$5,152.19). The main notable difference this year include:

- ◆ Traffic Fines decreased 21.74% (\$8,577.31).

Expenses have decreased 18.31% (\$9,947.70).

- ◆ The Salaries decreased 36.55% (\$11,393.56)
- ◆ Most expenses overall are a little less than last year.

##### ❖ Streets Department

Revenue has decreased 10.02% (\$22,458.71).

- ◆ Grant Revenue decreased 30.38% (\$20,871.59).
- ◆ Motor Vehicle Tax decreased 1.76% (\$2,172.08).

Expenses for streets decreased 7.84% (14,193.48).

- ◆ Salaries are higher because more staff was assigned to this department with the planned upgrades to Miller Road.
- ◆ Capital improvement expense is less because of the delayed Miller Road project this year.

- ❖ **Planning and Development Department**  
Revenue increased 45%.
  - ◆ Planning and Zoning revenue increased \$677.30.
 Expenses increased 28.09% (\$11,053.82). The main increases include:
  - ◆ Legal fees have increased 569.86% (\$2,034.91) compared to last year.
  - ◆ Professional fees increased 260.35% (\$7,210.62).
- ❖ **Emergency Management Department**  
Revenue has very little change compared to last year.
  - ◆ Grant revenue increased 3% (\$59.50).
 Expenses increased 86.11% (\$7,083.00).
  - ◆ Most of the additional expense was for the contract to Greene County that was recorded a month earlier than last year. The expense should only be slightly more by the end of the year.

### **Water/Sewer Fund**

- ❖ **Water**  
Revenue has increased 0.62% (\$3,488.59) compared to last year.
  - ◆ Water sales have increased due to an increase in rates, but there were 9 million gallons less water sold in comparison to last year. This results in only \$3,488.59 more in water sales. With the higher level of rainfall less people are watering gardens and using less water for their lawns this year.
  - ◆ Interest Income increased 93.45% (\$3,439.22).
 Expenses decreased 2.07% (\$10,831.37). The most noteworthy decreases include:
  - ◆ Contract Labor is 98.85% (\$13,982.97) less so far this year.
  - ◆ Meter Replacement decreased 75.98% (\$8,800.45).
  - ◆ Repairs and Maintenance increased 44.02% (\$5,587.24).
  - ◆ Professional Fees increased 173.70% (\$4,241.34).
- ❖ **Sewer**  
Revenue has increased 86.26% (\$1,092,805.72) compared to 2018.
  - ◆ Trash Income increased 3.64% (\$5,673.35).
  - ◆ Sewer Sales increased 6.32% (\$48,301.03).
  - ◆ Interest Income increased 93.45% (\$3,439.22).
  - ◆ COP proceeds are getting close to completion this year. Last year COP funds were \$313,742.20 in July. This year the funds received at this point in time is \$1,348,376.26.
 Expenses increased 52% (\$606,615.82). Most of the increase (\$570,852.93) is the expense for the ongoing Sewer project. Other notable expenses include:
  - ◆ Supplies increased 704.22% (\$9,465.87).
  - ◆ Repairs and Maintenance expenses decreased 69.70% (\$23,489.64).
  - ◆ Professional fees increased 87.19% (\$5,492.97).
  - ◆ The Springfield Sewer charges are 13.15% (\$38,427.38) less than it was this time last year. The margin of decreased expense will narrow with the lower discount for the sewer fees to Springfield. The cost to dispose of the sewage increased in July and will be higher the rest of this year.

- ◆ The sewer project has higher expense for Capital Improvements of 228.36% (\$570,852.93) compared to this time last year.

### **Parks Fund**

#### ❖ Parks Department

Revenue has decreased 4.37% (\$34,254.23) compared to last year. The most significant changes compared to last year:

- ◆ Several areas increased in revenue, which included Advertising 42.36%, Interest 93.45%, Facility Income 23.40% and Concessions 16.11%.
- ◆ Sales tax has decreased 11.52% (\$20,042.98).
- ◆ Youth Camp revenue decreased 15.86% (\$12,113.23) compared to last year.
- ◆ The main difference between this year and last year is the amount of funds transferred from the General Fund. There has been \$33,000.00 less transferred this year. This was possible because expenses were less.

Expenses decreased 5.79% (\$44,504.26) compared to last year.

- ◆ Chemical expense increased 47.69% (\$4,562.48) because of the amount of rain received this year. With so much rain going into the pool more chemicals were required to keep it safe for the public.
- ◆ Supply cost decreased in almost all areas. This included supplies for Aquatics, Shirts, Youth, Sports and other supply accounts.
- ◆ Salaries decreased 26.22% (\$37,820.36). Seasonal Salaries increased 29.36% (\$28,739.95), however, total salaries have decreased \$9,000.00 compared to this time last year.
- ◆ Many of the expenses have decreased compared to last year resulting in the total expense being less.

### ***SUMMARY***

Currently the General Fund has received 45% of revenue projected, Water 48%, Sewer 88%, and Parks 66%. The General Fund has used 33% of the expense budget at this time. The Water/Sewer Fund has used 59% of the expense budget and Parks has used 64% of the expense budget. At this time revenue should be at 59% or more. The expense should be less than 59%. The General Fund is below the target revenue by 14%. General City Administration, Law and Planning/Development is above the 59% revenue projection. Streets revenue will be low with the Miller Road project being delayed and grant funds not being received yet. The General Fund expenses are below the goal of less than 59%. With the streets project for Miller Road delayed expense will be below the projected expense this year. The Water and Sewer Fund revenue is 76%. The revenue increase is the sewer project COP funds. The expenses are at 59% which is on target for the fund, but water is ahead of the game at expense at 43%. The Sewer expense is mainly determined by the progress of the sewer project. The Park Fund revenue is 66% above the projected 59% revenue. The Parks expense is at 64% over the projected expense currently. With the on-going projects and the time of season, the revenue and expense for the Parks Fund is in line with this year's budget. Parks revenues are received, and expenses are necessary earlier in the year and the last part of the year generally revenue is less as well as expenses.

## ***DEBT***

Long Term Debt and COP Debt balance as of August 26, 2019:

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

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

As of August 26, 2019, the City has requested reimbursement of expenses in the amount of \$3,089,763.59 for the Sewer Project and has received \$3,089,763.59. There is currently \$410,236.41 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

General Fund	2019 Projected Revenues	Received As of July 2019	% Rec'd	2019 Budgeted Expenses	Expended As of July 2019	% Used	Gains or (Losses) Per Fund
General City Administration	\$1,505,487.50	\$968,583.16	64%	\$287,948.41	\$187,222.84	65%	\$781,360.32
Law and Public Safety	\$93,500.00	\$73,511.32	79%	\$871,487.09	\$473,650.76	54%	(\$400,139.44)
Court	\$72,352.50	\$38,137.04	53%	\$96,657.73	\$44,378.76	46%	(\$6,241.72)
Streets	\$1,166,310.00	\$201,710.50	17%	\$1,455,137.66	\$166,846.33	11%	\$34,864.17
Planning and Development	\$3,000.00	\$2,182.30	73%	\$98,496.25	\$50,398.44	51%	(\$48,216.14)
Emergency Management	\$8,000.00	\$2,042.50	26%	\$20,400.00	\$15,309.00	75%	(\$13,266.50)
<b>Sub-Total</b>	<b>\$2,848,650.00</b>	<b>\$1,286,166.82</b>	<b>45%</b>	<b>\$2,830,127.14</b>	<b>\$937,806.13</b>	<b>33%</b>	<b>\$348,360.69</b>
<b>Water Fund Sewer Fund</b>	<b>\$1,180,651.90</b>	<b>\$568,959.36</b>	<b>48%</b>	<b>\$1,180,269.90</b>	<b>\$511,914.70</b>	<b>43%</b>	<b>\$57,044.66</b>
	<b>\$2,691,959.37</b>	<b>\$2,359,655.84</b>	<b>88%</b>	<b>\$2,691,750.38</b>	<b>\$1,773,215.94</b>	<b>66%</b>	<b>\$586,439.90</b>
<b>Sub-Total</b>	<b>\$3,872,611.27</b>	<b>\$2,928,615.20</b>	<b>76%</b>	<b>\$3,872,020.28</b>	<b>\$2,285,130.64</b>	<b>59%</b>	<b>\$643,484.56</b>
<b>Park Fund</b>	<b>\$1,134,952.50</b>	<b>\$749,176.41</b>	<b>66%</b>	<b>\$1,134,890.67</b>	<b>\$724,191.70</b>	<b>64%</b>	<b>\$24,984.71</b>
	<b>\$1,134,952.50</b>	<b>\$749,176.41</b>	<b>66%</b>	<b>\$1,134,890.67</b>	<b>\$724,191.70</b>	<b>64%</b>	<b>\$24,984.71</b>
<b>Totals</b>	<b>\$7,856,213.77</b>	<b>\$4,963,958.43</b>	<b>63%</b>	<b>\$7,837,038.09</b>	<b>\$3,947,128.47</b>	<b>50%</b>	<b>\$1,016,829.96</b>

Funds	Total Funds Available As of Jan 1, 2019	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of July 2019
General Fund	\$1,252,989.24	\$707,531.79	\$963,543.28	\$235,843.93	59%	\$1,671,075.06
Water & Sewer Fund	\$2,568,830.45	\$968,005.07	\$2,141,526.53	\$322,668.36	80%	\$3,109,531.60
Water	\$1,956,727.40	\$295,067.48	\$1,718,704.59	\$98,355.83	17.1%	\$2,013,772.06
Sewer	\$612,103.05	\$672,937.60	\$422,821.95	\$224,312.53	41%	\$1,095,759.54
Park Fund	\$107,679.82	\$283,722.67	(\$165,440.12)	\$94,574.22	10%	\$118,252.55
<b>Totals</b>	<b>\$3,929,499.51</b>	<b>\$1,959,259.52</b>	<b>\$2,939,629.69</b>	<b>\$653,086.51</b>		<b>\$4,898,689.21</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue	Youth Scholarships	\$1,564.53
Judicial Facility Fund	Trash Expense	Customer Deposits	\$2,921.59
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted		
<b>Total Assigned Funds</b>	<b>Customer Deposits</b>		<b>\$4,486.12</b>

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
<b>Total Funds Transferred</b>	

\$0.00	\$1,560,000.00
\$0.00	\$3,455,000.00
\$0.00	\$3,628,250.30
<b>\$0.00</b>	<b>\$8,643,250.30</b>

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

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

**July 2019 Budget Financial Statements**





City of Willard, MO

**Balance Sheet**  
**Account Summary**  
 As Of 07/31/2019

Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,671,075.06
<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	1,862.36
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	18,387.89
<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	0.00
	<b>Total Assets:</b>	<b>2,083,163.43</b>
		<b><u>2,083,163.43</u></b>
<b>Liability</b>		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	5,379.82
<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	284.24
<u>10-23100</u>	LAGERS PAYABLE	-632.21
<u>10-23200</u>	GROUP INSURANCE PAYABLE	11,076.95
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	445.32
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	0.00
<u>10-24200</u>	OTHER ESCROW	-11,970.55
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	<b>Total Liability:</b>	<b>67,187.15</b>
<b>Equity</b>		
<u>10-30000</u>	FUND BALANCE	1,667,615.59
	<b>Total Beginning Equity:</b>	<b>1,667,615.59</b>
Total Revenue		1,286,166.82
Total Expense		937,806.13
<b>Revenues Over/Under Expenses</b>		<b>348,360.69</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,015,976.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,083,163.43</u></b>

**Balance Sheet**

**As Of 07/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 20 - WATER AND SEWER FUND</b>			
<b>Assets</b>			
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,109,531.60	
<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	230,923.45	
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	-93.38	
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00	
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>20-16000</u>	PREPAID INSURANCE-WS	33,714.67	
<u>20-18000</u>	LAND	273,272.75	
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	2,456,033.11	
<u>20-18100</u>	EQUIPMENT	749,416.39	
<u>20-18200</u>	WATER SYSTEM	4,528,224.83	
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00	
<u>20-18400</u>	BUILDINGS-WSF	17,140.01	
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,136,042.24	
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00	
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00	
<u>20-19110</u>	2018 CERTIFICATE FUND	0.00	
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	1,786,579.90	
<u>20-19200</u>	NET PENSION ASSET	6,832.00	
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	79,354.00	
	<b>Total Assets:</b>	<b>13,681,682.09</b>	<b><u>13,681,682.09</u></b>
<b>Liability</b>			
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	-2,003.88	
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83	
<u>20-20100</u>	RETURNED CHECKSWS	103.76	
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-2,004.73	
<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	-3,336.81	
<u>20-23200</u>	GROUP INSURANCE PAYABLE	8,159.46	
<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	1,806.21	
<u>20-25700</u>	MO PRIMACY TAX	10,573.09	
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,010.26	
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	242,349.71	
<u>20-26000</u>	INTEREST PAYABLE	44,664.57	
<u>20-26500</u>	2014 COP PAYABLE	1,710,000.00	
<u>20-27000</u>	2018 COP Payable	3,600,000.00	
<u>20-28000</u>	NET PENSION LIABILITY	0.00	
<u>20-28200</u>	DEFERRED PENSION INFLOWS	45,155.00	
	<b>Total Liability:</b>	<b>5,963,227.50</b>	
<b>Equity</b>			
<u>20-30000</u>	RETAINED EARNINGS	7,074,970.03	
	<b>Total Beginning Equity:</b>	<b>7,074,970.03</b>	

**Balance Sheet**

**As Of 07/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,928,615.20
Total Expense		2,285,130.64
<b>Revenues Over/Under Expenses</b>		<b>643,484.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,718,454.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,681,682.09</u></b>

**Balance Sheet**

**As Of 07/31/2019**

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	118,282.55
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	1,564.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	2015 PROJECT FUND	9.73
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	35,630.55
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,085.63
<u>30-16000</u>	PREPAID INSURANCE-PKS	15,212.50
	<b>Total Assets:</b>	<b><u>226,087.99</u></b>
		<b><u>226,087.99</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	4,460.26
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,847.17
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	11,972.98
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	-589.39
<u>30-23200</u>	GROUP INSURANCE PAYABLE	4,760.24
<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	2,921.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b><u>27,959.30</u></b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	173,143.98
	<b>Total Beginning Equity:</b>	<b><u>173,143.98</u></b>
Total Revenue		749,176.41
Total Expense		<u>724,191.70</u>
<b>Revenues Over/Under Expenses</b>		<b><u>24,984.71</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>198,128.69</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>226,087.99</u></b>

**Balance Sheet**

**As Of 07/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<u>99-01000</u>	POOLED CASH - GENERAL	4,896,425.56	
<u>99-01100</u>	POOLED CASH - JIS COURT	2,463.65	
<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	7,836.20	
	<b>Total Assets:</b>	<u>4,906,725.41</u>	<u>4,906,725.41</u>
<b>Liability</b>			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	7,836.20	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	4,898,889.21	
	<b>Total Liability:</b>	<u>4,906,725.41</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>4,906,725.41</u>



City of Willard, MO

# Income Statement Account Summary

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	336.25	6,380.11	-1,380.11
<u>10-100-40980</u>	VETERAN'S MEMORIAL	200.00	200.00	0.00	0.00	200.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,000.00	18,000.00	0.00	7,667.37	10,332.63
<u>10-100-41100</u>	FRANCHISE ELECTRIC	294,000.00	294,000.00	22,256.87	141,682.78	152,317.22
<u>10-100-41200</u>	FRANCHISE GAS	45,000.00	45,000.00	1,749.56	30,748.67	14,251.33
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	4,659.60	63,872.03	18,127.97
<u>10-100-42000</u>	GRANT REVENUES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	1,202.63	7,360.13	-2,360.13
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	6,000.00	137.50	2,617.50	3,382.50
<u>10-100-44110</u>	BUILDING PERMITS	28,000.00	28,000.00	570.00	20,264.09	7,735.91
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	196,500.00	196,500.00	222.45	176,692.90	19,807.10
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	59,018.37	360,918.20	214,369.30
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	25,640.56	150,379.38	99,620.62
<b>Department: 100 - General Government Total:</b>		<b>1,505,487.50</b>	<b>1,505,487.50</b>	<b>115,793.79</b>	<b>968,583.16</b>	<b>536,904.34</b>
<b>Department: 200 - Law</b>						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	11,000.00	11,000.00	0.00	9,372.40	1,627.60
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	64.00	369.00	1,131.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	80,000.00	7,413.82	63,769.92	16,230.08
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
<b>Department: 200 - Law Total:</b>		<b>93,500.00</b>	<b>93,500.00</b>	<b>7,477.82</b>	<b>73,511.32</b>	<b>19,988.68</b>
<b>Department: 250 - Court</b>						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	252.50	252.50	0.00	0.00	252.50
<u>10-250-44500</u>	TRAFFIC FINES-COURT	65,000.00	65,000.00	5,174.06	30,871.42	34,128.58
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	866.00	7,251.62	-251.62
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	2.00	14.00	86.00
<b>Department: 250 - Court Total:</b>		<b>72,352.50</b>	<b>72,352.50</b>	<b>6,042.06</b>	<b>38,137.04</b>	<b>34,215.46</b>
<b>Department: 300 - Streets</b>						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	0.00	0.00	0.00	51.60	-51.60
<u>10-300-42000</u>	GRANT REVENUES-STREETS	925,000.00	925,000.00	0.00	47,835.99	877,164.01
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	18,576.62	121,331.71	88,668.29
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	31,310.00	31,310.00	0.00	32,491.20	-1,181.20
<b>Department: 300 - Streets Total:</b>		<b>1,166,310.00</b>	<b>1,166,310.00</b>	<b>18,576.62</b>	<b>201,710.50</b>	<b>964,599.50</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	420.00	2,182.30	817.70
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>420.00</b>	<b>2,182.30</b>	<b>817.70</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	2,042.50	5,957.50
<b>Department: 500 - Emergency Management Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,042.50</b>	<b>5,957.50</b>
<b>Revenue Total:</b>		<b>2,848,650.00</b>	<b>2,848,650.00</b>	<b>148,310.29</b>	<b>1,286,166.82</b>	<b>1,562,483.18</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	20.72	759.14	1,240.86
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	49.37	450.63
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	700.00	700.00	0.00	195.84	504.16
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	6,000.00	6,000.00	108.81	5,880.48	

Income Statement

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50750</u>	POSTAGE-GCG	1,200.00	1,200.00	19.94	694.69	505.31
<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	0.00	79.99	170.01
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	500.00	216.90	507.64	-7.64
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	0.00	2,900.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	200.00	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	376.20	2,691.20	1,308.80
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	1,200.00	32.95	222.31	977.69
<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	200.99	3,495.08	1,004.92
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	370.84	4,483.81	10,666.19
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	333.60	2,220.20	3,779.80
<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	69.85	130.15
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	268.18	531.82
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	715.93	284.07
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	32.48	32.48	967.52
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	400.00	575.00	25.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	230.00	387.50	812.50
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	82.89	5,368.00	6,752.00
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,600.00	209.46	1,830.67	769.33
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	344.13	3,073.35	1,126.65
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	469.70	2,704.16	4,365.84
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	2,020.00	33.70	741.44	1,278.56
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	48.56	334.34	246.41
<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	3,033.45	22,889.07	28,175.25
<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	3,115.35	2,284.65
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	257.50	1,941.84	2,591.31
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	205.47	1,548.13	2,091.64
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,729.92	566.55	4,246.90	3,483.02
<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	95,000.00	18,000.00
<b>Department: 100 - General Government Total:</b>		<b>287,948.41</b>	<b>287,948.41</b>	<b>8,010.22</b>	<b>187,222.84</b>	<b>100,725.57</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	221.60	778.06	1,721.94
<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	0.00	528.20	471.80
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	800.00	10.74	210.35	589.65
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	2,000.00	140.26	751.66	1,248.34
<u>10-200-50750</u>	POSTAGE-LAW	500.00	500.00	16.95	130.10	369.90
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	100.00	216.05	783.95
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	0.00	1,292.18	3,707.82
<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	25.00	574.96	1,425.04
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	500.00	68.29	477.98	22.02
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	2,654.95	23,225.26	13,274.74
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	6,000.00	0.00	238.00	5,762.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	30,000.00	2,573.71	18,185.74	11,814.26
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	55.00	195.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	228.17	301.11	1,198.89

**Income Statement**

**For Fiscal: 2019 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	700.00	1,670.00	2,330.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,000.00	263.97	3,373.57	7,626.43
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	5,800.00	479.16	3,719.74	2,080.26
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	344.13	3,073.35	1,126.65
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	408.24	2,464.76	5,110.24
<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	224.05	275.95
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,487.12	9,364.81	10,835.19
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	221.28	9,770.10	10,429.90
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	500.00	500.00	60.03	615.03	-115.03
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	497,319.59	37,468.76	271,375.45	225,944.14
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	241.33	409.26	2,590.74
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	40,025.57	2,708.71	19,608.25	20,417.32
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	29,957.60	2,090.01	16,703.45	13,254.15
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	1,004.21	3,304.49	4,775.51
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,051.33	5,815.28	44,144.95	32,906.38
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	5,333.50	35,329.93	12,170.07
<b>Department: 200 - Law Total:</b>		<b>871,487.09</b>	<b>871,487.09</b>	<b>64,698.05</b>	<b>473,650.76</b>	<b>397,836.33</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	0.00	30.00	470.00
<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 SUPPLIES-COURT	1,000.00	1,000.00	61.16	397.64	602.36
<u>10-250-50750</u>	POSTAGE-COURT	650.00	650.00	47.80	221.04	428.96
<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	152.09	982.90	936.10
<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-COURT	200.00	200.00	5.49	37.05	162.95
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,500.00	119.77	1,901.17	598.83
<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	1,085.52	8,343.44	11,856.56
<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	15.00	15.00	485.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	505.00	505.00	3.18	191.64	313.36
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	113.90	797.10	602.90
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	245.62	1,803.08	1,196.92
<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	271.22	2,126.35	2,418.65
<u>10-250-81000</u>	CVC FEES	4,545.00	4,545.00	276.26	2,165.83	2,379.17
<u>10-250-81100</u>	POST FUND-COURT	808.00	808.00	38.75	303.77	504.23
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	2,020.00	117.00	910.00	1,110.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	2,513.44	19,781.32	16,963.35
<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	188.36	1,485.26	1,494.31
<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	2,267.64	3,203.52
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	1,200.00	456.59	456.59	743.41
<b>Department: 250 - Court Total:</b>		<b>96,657.73</b>	<b>96,657.73</b>	<b>6,088.19</b>	<b>44,378.76</b>	<b>52,278.97</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	58,000.00	42.14	5,556.89	52,443.11
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	16.00	1,984.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00



Income Statement

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50750</u>	POSTAGE-STTS	50.00	50.00	23.50	34.55	15.45
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	224.40	880.70	19,119.30
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	133.66	866.34
<u>10-300-55200</u>	ADVERTISING-STTS	100.00	100.00	0.00	125.12	-25.12
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	2,323.66	176.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	20,000.00	20,000.00	0.00	5.49	19,994.51
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	10,500.00	766.42	6,667.89	3,832.11
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	0.00	374.50	1,625.50
<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	22.00	22.00	478.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,400.00	1,400.00	113.90	797.10	602.90
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,100.00	253.85	1,863.50	1,236.50
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,863.80	33,040.02	27,959.98
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	151.70	1,220.88	2,819.12
<u>10-300-62100</u>	UTILITIES GAS-STREETS	505.00	505.00	0.00	121.26	383.74
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,212.00	1,212.00	0.00	23.30	1,188.70
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,010.00	1,010.00	0.00	378.42	631.58
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	0.00	1,079.68	-79.68
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	135.87	306.07	693.93
<u>10-300-90000</u>	SALARIES-STREETS	68,991.84	68,991.84	7,028.19	45,421.20	23,570.64
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	481.51	1,200.76	799.24
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,679.35	567.94	3,517.80	2,161.55
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,040.42	533.16	3,209.93	1,830.49
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	60.06	488.59	1,011.41
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,509.05	1,605.67	12,346.68	4,162.37
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,160,000.00	12,094.10	45,007.52	1,114,992.48
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	0.00	683.16	-683.16
<b>Department: 300 - Streets Total:</b>		<b>1,455,137.66</b>	<b>1,455,137.66</b>	<b>28,968.21</b>	<b>166,846.33</b>	<b>1,288,291.33</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	0.00	30.00	170.00
<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	13.47	131.08	368.92
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	0.00	52.64	47.36
<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	60.14	334.03	165.97
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	135.00	115.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	31.56	68.44
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	466.70	1,666.52	2,333.48
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	147.00	2,392.00	2,108.00
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	19,000.00	126.40	9,980.20	9,019.80
<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	0.00	10.00	490.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	6.36	732.26	2,267.74
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	163.79	1,179.62	920.38
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	245.62	1,803.08	1,196.92
<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	3,182.29	24,204.04	19,577.93
<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	239.59	1,822.88	1,695.68
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	225.93	1,718.46	1,404.26
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,273.00	556.98	4,175.07	3,097.93
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>98,496.25</b>	<b>98,496.25</b>	<b>5,439.76</b>	<b>50,398.44</b>	<b>48,097.81</b>

**Income Statement**

For Fiscal: 2019 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 500 - Emergency Management</b>						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,200.00	1,200.00	0.00	1,439.00	-239.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	1,440.00	60.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	4,085.00	12,255.00	4,445.00
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	175.00	25.00
<b>Department: 500 - Emergency Management Total:</b>		<b>20,400.00</b>	<b>20,400.00</b>	<b>4,085.00</b>	<b>15,309.00</b>	<b>5,091.00</b>
<b>Expense Total:</b>		<b>2,830,127.14</b>	<b>2,830,127.14</b>	<b>117,289.43</b>	<b>937,806.13</b>	<b>1,892,321.01</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>18,522.86</b>	<b>18,522.86</b>	<b>31,020.86</b>	<b>348,360.69</b>	

**Income Statement**

**For Fiscal: 2019 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	10.00	11,415.00	3,585.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	564.96	435.04
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,462.83	17,511.72	12,488.28
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	1,202.63	7,119.50	-5,119.50
<u>20-600-46000</u>	TRANSFER IN-WATER	164,208.90	164,208.90	0.00	0.00	164,208.90
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	83,800.00	6,605.40	40,972.93	42,827.07
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	378.00	2,757.60	2,342.40
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	46,622.35	294,877.80	225,520.20
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	31,455.05	193,739.85	165,405.15
	<b>Department: 600 - Water Total:</b>	<b>1,180,651.90</b>	<b>1,180,651.90</b>	<b>88,796.26</b>	<b>568,959.36</b>	<b>611,692.54</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,555.04	17,842.23	12,157.77
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	270,000.00	23,465.36	161,689.02	108,310.98
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	0.00	11,700.00	-3,700.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	6,000.00	1,202.63	7,119.50	-1,119.50
<u>20-700-46000</u>	TRANSFER IN-SEWER	39,659.03	39,659.03	0.00	0.00	39,659.03
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,800.34	1,536,800.34	118,104.83	812,928.83	723,871.51
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	800,000.00	47,357.71	1,348,376.26	-548,376.26
	<b>Department: 700 - Sewer Total:</b>	<b>2,691,959.37</b>	<b>2,691,959.37</b>	<b>192,685.57</b>	<b>2,359,655.84</b>	<b>332,303.53</b>
	<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,872,611.27</b>	<b>281,481.83</b>	<b>2,928,615.20</b>	<b>943,996.07</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	1,027.04	4,642.60	15,357.40
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	754.00	1,246.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	0.00	3,152.47	3,347.53
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	2,000.00	2,000.00	0.00	72.66	1,927.34
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	300.00	300.00	0.00	0.00	300.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	250.00	250.00	0.00	0.00	250.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,000.00	3,000.00	108.81	1,352.07	1,647.93
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	13,130.00	838.23	6,055.65	7,074.35
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	13,967.41	18,280.82	6,719.18
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	0.00	139.01	1,860.99
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	25,250.00	1,049.74	2,781.77	22,468.23
<u>20-600-55200</u>	ADVERTISING-WATER	505.00	505.00	0.00	575.00	-70.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,700.00	6,700.00	0.00	6,800.00	-100.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	707.03	4,380.27	3,699.73
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	0.00	162.85	9,837.15
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,694.00	2,306.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	62.80	1,196.66	1,803.34
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	2,350.38	20,748.11	11,751.89
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	28.00	1,099.00	401.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	5,000.00	235.04	6,683.16	-1,683.16
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	602.90	397.10
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	2,000.00	1,000.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	20,200.00	134.69	6,000.12	14,199.88
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	281.43	2,334.27	1,065.73
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	415.25	3,543.81	1,056.19
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	7,870.52	50,625.67	50,374.33
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	33.70	964.82	550.18
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	82.71	576.68	938.32
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	659.79	3,739.60	4,340.40

Income Statement

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,212.00	1,212.00	57.00	658.96	553.04
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	30.35	416.57	1,603.43
<u>20-600-71100</u>	EQUIP REPAIRS/MAINT-WATER	505.00	505.00	178.41	518.81	-13.81
<u>20-600-90000</u>	SALARIES-WATER	329,796.11	329,796.11	24,978.17	179,157.62	150,638.49
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	299.03	1,989.72	1,010.28
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	26,623.69	1,897.27	13,584.57	13,039.12
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	23,628.52	1,710.03	12,365.03	11,263.49
<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	327.58	931.06	568.94
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	69,459.58	5,895.03	42,362.82	27,096.76
<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	0.00	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	26,522.37	477.63
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
	<b>Department: 600 - Water Total:</b>	<b>1,180,269.90</b>	<b>1,180,269.90</b>	<b>65,592.44</b>	<b>511,914.70</b>	<b>668,355.20</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	252.78	10,810.04	-810.04
<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	9.48	240.52
<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	108.81	1,445.30	1,054.70
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	13,130.00	805.23	5,862.98	7,267.02
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	3,014.19	10,209.21	34,790.79
<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	29.44	204.01	3,295.99
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	252.50	252.50	0.00	0.00	252.50
<u>20-700-55200</u>	ADVERTISING-SEWER	303.00	303.00	0.00	18.96	284.04
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,700.00	6,700.00	0.00	6,800.00	-100.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	707.03	4,380.23	3,699.77
<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	32.95	1,166.80	833.20
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	2,459.87	21,700.66	12,299.34
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	273.00	3,208.00	3,092.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	235.04	11,793.18	23,206.82
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	132.70	132.70	1,867.30
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	21,846.45	149,521.23	118,128.77
<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	491.14	720.86
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,500.00	1,500.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	15,150.00	134.69	6,000.12	9,149.88
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	36,223.02	253,848.97	321,151.03
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	281.43	2,334.27	1,065.73
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	415.24	3,543.80	1,056.20
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	8,159.75	35,431.12	20,118.88
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	2,020.00	34.32	476.08	1,543.92
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,414.00	82.70	576.69	837.31
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	659.78	4,278.71	4,306.29
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	729.25	4,726.75	1,333.25
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	2,525.00	0.00	2,991.91	-466.91
<u>20-700-71100</u>	EQUIP REPAIRS/MAINT-SEWER	2,020.00	2,020.00	232.54	733.36	1,286.64
<u>20-700-90000</u>	SALARIES-SEWER	339,277.21	339,277.21	25,108.48	180,386.50	158,890.71
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	324.04	1,753.49	1,246.51
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	27,382.18	1,880.10	13,442.55	13,939.63
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	22,677.12	1,721.07	12,241.02	10,436.10
<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: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>20-700-92500</u>	UNIFORMS-SEWER	1,818.00	1,818.00	97.58	767.47	1,050.53
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	64,995.37	64,995.37	5,561.10	42,292.84	22,702.53
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	47,032.22	820,827.70	4,172.30
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	0.00	0.00	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	77,915.94	77,703.06
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	1,125.00	1,875.00
	<b>Department: 700 - Sewer Total:</b>	<b>2,691,750.38</b>	<b>2,691,750.38</b>	<b>158,899.80</b>	<b>1,773,215.94</b>	<b>918,534.44</b>
	<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,872,020.28</b>	<b>224,492.24</b>	<b>2,285,130.64</b>	<b>1,586,889.64</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>590.99</b>	<b>56,989.59</b>	<b>643,484.56</b>	

**Income Statement**

**For Fiscal: 2019 Period Ending: 07/31/2019**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,652.50	30,652.50	820.00	26,906.71	3,745.79
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	10,083.31	31,233.22	11,766.78
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	3,364.00	22,813.01	7,186.99
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	14,022.31	-13,522.31
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	0.00	3,250.00	550.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	70,000.00	16,542.90	76,389.10	-6,389.10
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,166.00	8,090.54	5,409.46
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	400.89	2,373.17	-1,373.17
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,500.00	66.45	52,778.39	7,721.61
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	24,707.31	153,868.78	71,131.22
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	24,509.90	139,105.05	92,894.95
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	95,000.00	141,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	7,500.00	1,171.50	7,816.00	-316.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	45.00	1,000.50	1,999.50
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	30,752.75	64,265.00	30,735.00
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	62,500.00	4,769.30	40,043.13	22,456.87
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	36.00	3,516.00	-16.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	9,000.00	0.00	6,035.50	2,964.50
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	3,500.00	85.00	670.00	2,830.00
	<b>Department: 800 - Parks Total:</b>	<b>1,134,952.50</b>	<b>1,134,952.50</b>	<b>118,520.31</b>	<b>749,176.41</b>	<b>385,776.09</b>
	<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,134,952.50</b>	<b>118,520.31</b>	<b>749,176.41</b>	<b>385,776.09</b>
<b>Expense</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	5,587.02	14,130.08	-4,130.08
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	129.92	320.08
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	66.81	860.96	389.04
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	9,000.00	1,794.81	4,358.79	4,641.21
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	4.27	4,750.74	7,249.26
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	675.00	889.38	4,110.62
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	1,699.74	3,597.24	5,402.76
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	351.25	5,058.06	3,941.94
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	1,468.20	7,031.80
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	3,207.70	14,150.06	8,349.94
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	110.97	2,083.91	-83.91
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	14,000.00	2,440.99	16,323.79	-2,323.79
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	218.34	7,234.75	265.25
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	1,446.72	3,994.97	2,005.03
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	61.79	531.66	468.34
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	0.00	20.19	129.81
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	0.00	343.94	1,456.06
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	488.97	1,935.91	5,864.09
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	1,118.46	1,752.95	947.05
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	864.60	2,004.77	722.23
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,646.00	1,354.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	284.48	695.88	1,404.12
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	2,360.68	21,196.58	11,803.42
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	883.00	117.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	812.80	4,885.20	1,114.80
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	450.00	50.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	617.14	832.86
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	1,095.68	1,354.32

Income Statement

For Fiscal: 2019 Period Ending: 07/31/2019

		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	0.00	3,052.00	-252.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	318.32	7,796.05	2,203.95
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	259.35	2,230.28	1,519.72
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	499.51	3,960.79	739.21
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	5,709.87	22,969.81	22,480.19
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	97.67	3,649.86	1,400.14
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	1,766.52	2,273.48
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	488.64	3,191.57	1,858.43
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	965.52	2,055.30	3,499.70
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	70.50	1,177.90	1,322.10
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	478.35	2,390.61	3,109.39
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	14,474.10	106,397.68	126,115.18
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	323.44	433.32	-133.32
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	56,175.24	126,618.25	59,881.75
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	5,406.75	17,687.91	15,857.12
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	1,027.70	6,700.48	9,819.40
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	127.78	1,006.34	493.66
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	3,662.77	27,948.52	21,142.38
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	0.00	9,868.49	8,131.51
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	15,000.00	0.00	4,295.00	10,705.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	54,563.43	52,436.57
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
	<b>Department: 800 - Parks Total:</b>	<b>1,134,890.67</b>	<b>1,134,890.67</b>	<b>114,003.27</b>	<b>724,191.70</b>	<b>410,698.97</b>
	<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,134,890.67</b>	<b>114,003.27</b>	<b>724,191.70</b>	<b>410,698.97</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>4,517.04</b>	<b>24,984.71</b>	
	<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>19,175.68</b>	<b>92,527.49</b>	<b>1,016,829.96</b>	

Income Statement

For Fiscal: 2019 Period Ending: 07/31/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	1,505,487.50	1,505,487.50	115,793.79	968,583.16	536,904.34
200 - Law	93,500.00	93,500.00	7,477.82	73,511.32	19,988.68
250 - Court	72,352.50	72,352.50	6,042.06	38,137.04	34,215.46
300 - Streets	1,166,310.00	1,166,310.00	18,576.62	201,710.50	964,599.50
400 - Planning & Development	3,000.00	3,000.00	420.00	2,182.30	817.70
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
<b>Revenue Total:</b>	<b>2,848,650.00</b>	<b>2,848,650.00</b>	<b>148,310.29</b>	<b>1,286,166.82</b>	<b>1,562,483.18</b>
<b>Expense</b>					
100 - General Government	287,948.41	287,948.41	8,010.22	187,222.84	100,725.57
200 - Law	871,487.09	871,487.09	64,698.05	473,650.76	397,836.33
250 - Court	96,657.73	96,657.73	6,088.19	44,378.76	52,278.97
300 - Streets	1,455,137.66	1,455,137.66	28,968.21	166,846.33	1,288,291.33
400 - Planning & Development	98,496.25	98,496.25	5,439.76	50,398.44	48,097.81
500 - Emergency Management	20,400.00	20,400.00	4,085.00	15,309.00	5,091.00
<b>Expense Total:</b>	<b>2,830,127.14</b>	<b>2,830,127.14</b>	<b>117,289.43</b>	<b>937,806.13</b>	<b>1,892,321.01</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>18,522.86</b>	<b>18,522.86</b>	<b>31,020.86</b>	<b>348,360.69</b>	<b>-329,837.83</b>



**Income Statement**

**For Fiscal: 2019 Period Ending: 07/31/2019**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	1,180,651.90	1,180,651.90	88,796.26	568,959.36	611,692.54
700 - Sewer	2,691,959.37	2,691,959.37	192,685.57	2,359,655.84	332,303.53
<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,872,611.27</b>	<b>281,481.83</b>	<b>2,928,615.20</b>	<b>943,996.07</b>
<b>Expense</b>					
600 - Water	1,180,269.90	1,180,269.90	65,592.44	511,914.70	668,355.20
700 - Sewer	2,691,750.38	2,691,750.38	158,899.80	1,773,215.94	918,534.44
<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,872,020.28</b>	<b>224,492.24</b>	<b>2,285,130.64</b>	<b>1,586,889.64</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>590.99</b>	<b>56,989.59</b>	<b>643,484.56</b>	<b>-642,893.57</b>

**Income Statement**

**For Fiscal: 2019 Period Ending: 07/31/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,134,952.50	1,134,952.50	118,520.31	749,176.41	385,776.09
<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,134,952.50</b>	<b>118,520.31</b>	<b>749,176.41</b>	<b>385,776.09</b>
<b>Expense</b>					
800 - Parks	1,134,890.67	1,134,890.67	114,003.27	724,191.70	410,698.97
<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,134,890.67</b>	<b>114,003.27</b>	<b>724,191.70</b>	<b>410,698.97</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>4,517.04</b>	<b>24,984.71</b>	<b>-24,922.88</b>
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>19,175.68</b>	<b>92,527.49</b>	<b>1,016,829.96</b>	

Income Statement

For Fiscal: 2019 Period Ending: 07/31/2019

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
10 - GENERAL FUND	18,522.86	18,522.86	31,020.86	348,360.69	-329,837.83
20 - WATER AND SEWER FUN	590.99	590.99	56,989.59	643,484.56	-642,893.57
30 - PARKS FUND	61.83	61.83	4,517.04	24,984.71	-24,922.88
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>19,175.68</b>	<b>92,527.49</b>	<b>1,016,829.96</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: APPROVAL REQUESTED**

- **July 2019 / August 2019 Outstanding Invoices**
- **July 2019 / August 2019 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report - 3

By Vendor Name

Post Dates 08/14/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: BPT100 - BALL &amp; PRIER TIRE &amp; WHEEL</b>					
<b>Vendor: BPT100 - BALL &amp; PRIER TIRE &amp; WHEEL</b>					
BALL & PRIER TIRE & WHEEL	529469	08/20/2019	BOOM MOWER REAR TIRE - STS	10-300-71100	645.93
<b>Vendor BPT100 - BALL &amp; PRIER TIRE &amp; WHEEL Total:</b>					<b>645.93</b>
<b>Vendor BPT100 - BALL &amp; PRIER TIRE &amp; WHEEL Total:</b>					<b>645.93</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	082019	08/20/2019	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	2600216	08/20/2019	AMAZON CAMP CRAFT SUPPLIES-PKS	30-800-50177	14.97
COMMERCE CREDIT CARD SE	0745012	08/20/2019	CAMP SUPPLIES-PKS	30-800-50130	16.09
COMMERCE CREDIT CARD SE	0745012	08/20/2019	AMAZON CAMP SUPPLIES-PKS	30-800-50177	39.70
COMMERCE CREDIT CARD SE	0745012	08/20/2019	CAMP SUPPLIES-PKS	30-800-55200	33.31
COMMERCE CREDIT CARD SE	15-03713-83040	08/20/2019	PERFORMANCE PARTS	20-700-50130	62.00
COMMERCE CREDIT CARD SE	17123295	08/20/2019	CRIMPING PLIERS - SEWER MOUSER ELECTRONICS	20-700-51000	17.69
COMMERCE CREDIT CARD SE	03537G	08/20/2019	SEWER CAMERA RF CONNECTORS - PW	10-100-50130	4.65
COMMERCE CREDIT CARD SE	03537G	08/20/2019	DOLLAR GEN CUPS, AIR FRESHENER, WALL HOOKS-GEN/W	20-600-50130	1.46
COMMERCE CREDIT CARD SE	03537G	08/20/2019	DOLLAR GEN CUPS, AIR FRESHENER, WALL HOOKS-GEN/W	20-700-50130	1.45
COMMERCE CREDIT CARD SE	6205859	08/20/2019	AMAZON POOL TEST KIT-PKS	30-800-50140	66.88
COMMERCE CREDIT CARD SE	0147g	08/20/2019	HARBOR FREIGHT MOTOR FOR 4" TRASH PUMP - SEWER	20-700-52000	369.99
COMMERCE CREDIT CARD SE	1321002	08/20/2019	AMAZON DANCE SUPPLIES-PK	30-800-50170	285.16
COMMERCE CREDIT CARD SE	434364	08/20/2019	INCREDIBLE PIZZA CAMP FIELD TRIP-PKS	30-800-50177	186.00
COMMERCE CREDIT CARD SE	34063832	08/20/2019	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	978889	08/20/2019	MACHS SOLICITOR'S LICENSE BACKGROUND CHECK - GEN	10-100-56400	15.25
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,127.39</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,127.39</b>
<b>Vendor: CRC200 - COMPUTER RECYCLING CENTER</b>					
<b>Vendor: CRC200 - COMPUTER RECYCLING CENTER</b>					
COMPUTER RECYCLING CENT	13587	08/20/2019	SHREDDING FEES - GEN	10-100-56400	49.00
<b>Vendor CRC200 - COMPUTER RECYCLING CENTER Total:</b>					<b>49.00</b>
<b>Vendor CRC200 - COMPUTER RECYCLING CENTER Total:</b>					<b>49.00</b>
<b>Vendor: CSW100 - CUSTOM SHADE WINDOW TINTING</b>					
<b>Vendor: CSW100 - CUSTOM SHADE WINDOW TINTING</b>					
CUSTOM SHADE WINDOW TI	081519	08/20/2019	CITY HALL FRONT OFFICE WINDOW TINTING - G/W/S	10-100-50500	89.68

Pending Expense Approval Report - 3

Post Dates: 08/14/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUSTOM SHADE WINDOW TI	081519	08/20/2019	CITY HALL FRONT OFFICE WINDOW TINTING - G/W/S	20-600-50500	89.66
CUSTOM SHADE WINDOW TI	081519	08/20/2019	CITY HALL FRONT OFFICE WINDOW TINTING - G/W/S	20-700-50500	89.66
<b>Vendor CSW100 - CUSTOM SHADE WINDOW TINTING Total:</b>					<b>269.00</b>
<b>Vendor CSW100 - CUSTOM SHADE WINDOW TINTING Total:</b>					<b>269.00</b>
<b>Vendor: FRA555 - FRANK'S UNIFORMS</b>					
<b>Vendor: FRA555 - FRANK'S UNIFORMS</b>					
FRANK'S UNIFORMS	2408	08/20/2019	C STEEN UNIFORM ALLOWANCE - LAW	10-200-92500	78.90
FRANK'S UNIFORMS	2426	08/20/2019	J DURAN UNIFORM ALLOWANCE - LAW	10-200-92500	104.00
<b>Vendor FRA555 - FRANK'S UNIFORMS Total:</b>					<b>182.90</b>
<b>Vendor FRA555 - FRANK'S UNIFORMS Total:</b>					<b>182.90</b>
<b>Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC</b>					
<b>Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC</b>					
GLENN'S AUTOMOTIVE LLC	10923	08/20/2019	PD CAR 3 WHEEL BEARING & RACK & PINION REPAIRS-LAW	10-200-71000	2,748.39
<b>Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:</b>					<b>2,748.39</b>
<b>Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:</b>					<b>2,748.39</b>
<b>Vendor: JOE400 - JOE'S TIRE SHOP</b>					
<b>Vendor: JOE400 - JOE'S TIRE SHOP</b>					
JOE'S TIRE SHOP	302713	08/20/2019	MOWER TIRE - PKS	30-800-71100	76.00
JOE'S TIRE SHOP	300186	08/20/2019	LAWN TRACTOR TIRES (x2) - PKS	30-800-71100	208.00
JOE'S TIRE SHOP	305983	08/20/2019	MOWER TIRE - PKS	30-800-71100	91.00
<b>Vendor JOE400 - JOE'S TIRE SHOP Total:</b>					<b>375.00</b>
<b>Vendor JOE400 - JOE'S TIRE SHOP Total:</b>					<b>375.00</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	09540	08/20/2019	PLUMBING SUPPLIES-PKS	30-800-51000	25.40
LOWE'S CREDIT SERVICES	07361	08/20/2019	CAMP CRAFT SUPPLIES-PKS	30-800-50177	20.86
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>46.26</b>
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>46.26</b>
<b>Vendor: MCL100 - MISSION COMMUNICATIONS LLC</b>					
<b>Vendor: MCL100 - MISSION COMMUNICATIONS LLC</b>					
MISSION COMMUNICATIONS	1032306	08/20/2019	MEADOWS LIFT STATION SERVICE RENEWAL - SEWER	20-700-56400	347.40
<b>Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:</b>					<b>347.40</b>
<b>Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:</b>					<b>347.40</b>
<b>Vendor: STI150 - MONRO INC</b>					
<b>Vendor: STI150 - MONRO INC</b>					
MONRO INC	106984	08/20/2019	PD CAR 2 TIRES (x2) - LAW	10-200-71000	314.25
<b>Vendor STI150 - MONRO INC Total:</b>					<b>314.25</b>
<b>Vendor STI150 - MONRO INC Total:</b>					<b>314.25</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	2367-247889	08/20/2019	SOCKET - PW	10-300-52000	10.99
O'REILLY AUTOMOTIVE, INC	2367-247898	08/20/2019	DUMP TRUCK BRAKE PADS - PW	10-300-71000	8.07
O'REILLY AUTOMOTIVE, INC	2367-247898	08/20/2019	DUMP TRUCK BRAKE PADS - PW	20-600-71000	16.13
O'REILLY AUTOMOTIVE, INC	2367-247898	08/20/2019	DUMP TRUCK BRAKE PADS - PW	20-700-71000	16.14
O'REILLY AUTOMOTIVE, INC	2367-248102	08/20/2019	TRUCK #3 OIL FILTER - PW	20-700-71000	7.39
O'REILLY AUTOMOTIVE, INC	2367-249008	08/20/2019	RADIATOR REPAIR PARTS-PKS	30-800-71100	8.32
O'REILLY AUTOMOTIVE, INC	2367-249051	08/20/2019	OIL, FILTER, & ANTIFREEZE-PK	30-800-71100	39.13

Pending Expense Approval Report - 3

Post Dates: 08/14/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	2367-249074	08/20/2019	EQUIPMENT OIL & FILTERS-PK	30-800-71100	34.20
O'REILLY AUTOMOTIVE, INC	2367-249298	08/20/2019	OIL & SPARK PLUG FOR PUMP - SEWER	20-700-52000	28.97
O'REILLY AUTOMOTIVE, INC	2367-249772	08/20/2019	MOWER BELT-PKS	30-800-71100	22.88
O'REILLY AUTOMOTIVE, INC	2367-249934	08/20/2019	TIRE REPAIR KIT-PKS	30-800-71100	1.44
O'REILLY AUTOMOTIVE, INC	2367-250122	08/20/2019	TRAILER ADAPTER-PKS	30-800-71100	21.99
O'REILLY AUTOMOTIVE, INC	2367-250202	08/20/2019	MOWER BELT-PKS	30-800-71100	36.41
O'REILLY AUTOMOTIVE, INC	2367-250321	08/20/2019	BLOW GUN KIT - LAW	10-200-52000	19.99
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>272.05</b>
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>272.05</b>
<b>Vendor: MUR460 - OZARK SUPERMARKET, INC</b>					
<b>Vendor: MUR460 - OZARK SUPERMARKET, INC</b>					
OZARK SUPERMARKET, INC	081519	08/20/2019	CAMERA CONTROLLER	20-700-50130	4.75
			BATTERIES - SEWER		
<b>Vendor MUR460 - OZARK SUPERMARKET, INC Total:</b>					<b>4.75</b>
<b>Vendor MUR460 - OZARK SUPERMARKET, INC Total:</b>					<b>4.75</b>
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY, INC</b>					
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY, INC</b>					
RACE BROS FARM SUPPLY, INC	715216	08/20/2019	HERBICIDE-PKS	30-800-50110	75.98
<b>Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:</b>					<b>75.98</b>
<b>Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:</b>					<b>75.98</b>
<b>Vendor: SAM420 - SAM'S CLUB</b>					
<b>Vendor: SAM420 - SAM'S CLUB</b>					
SAM'S CLUB	081619	08/20/2019	MEMBERSHIP FEES - GEN/PKS	10-100-55800	40.00
SAM'S CLUB	081619	08/20/2019	MEMBERSHIP FEES - GEN/PKS	30-800-55800	100.00
<b>Vendor SAM420 - SAM'S CLUB Total:</b>					<b>140.00</b>
<b>Vendor SAM420 - SAM'S CLUB Total:</b>					<b>140.00</b>
<b>Vendor: SCU425 - SCURLOCK INDUSTRIES</b>					
<b>Vendor: SCU425 - SCURLOCK INDUSTRIES</b>					
SCURLOCK INDUSTRIES	0025001-IN	08/20/2019	RAM-NEK - SEWER	20-700-50130	248.00
<b>Vendor SCU425 - SCURLOCK INDUSTRIES Total:</b>					<b>248.00</b>
<b>Vendor SCU425 - SCURLOCK INDUSTRIES Total:</b>					<b>248.00</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	314967 00	08/20/2019	METER SETTER & FITTINGS - WATER	20-600-52500	317.07
SPRINGFIELD WINWATER WO	315063 00	08/20/2019	PVC FITTINGS FOR CLEANOUT REPAIR - SEWER	20-700-51000	190.61
SPRINGFIELD WINWATER WO	315252 00	08/20/2019	6" CLEANOUT CAPS - PW	20-700-51000	35.75
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>543.43</b>
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>543.43</b>
<b>Vendor: WCA150 - WCA WASTE CORPORATION</b>					
<b>Vendor: WCA150 - WCA WASTE CORPORATION</b>					
WCA WASTE CORPORATION	0010002700516	08/20/2019	CITIZEN TRASH EXPENSE - PW	20-700-56600	210.01
<b>Vendor WCA150 - WCA WASTE CORPORATION Total:</b>					<b>210.01</b>
<b>Vendor WCA150 - WCA WASTE CORPORATION Total:</b>					<b>210.01</b>
<b>Vendor: WEL100 - WELLS TIRE &amp; AUTO</b>					
<b>Vendor: WEL100 - WELLS TIRE &amp; AUTO</b>					
WELLS TIRE & AUTO	044254	08/20/2019	BOOM MOWER TIRE INSTALLATION & REPAIR - STS	10-300-71100	256.60
<b>Vendor WEL100 - WELLS TIRE &amp; AUTO Total:</b>					<b>256.60</b>
<b>Vendor WEL100 - WELLS TIRE &amp; AUTO Total:</b>					<b>256.60</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B122042	08/20/2019	PUMP PULL ROPE - SEWER	20-700-52000	3.25
WILLARD HOME CENTER LLC	A124129	08/20/2019	6" PIPE COUPLING - SEWER	20-700-51000	44.98

Pending Expense Approval Report - 3

Post Dates: 08/14/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B122611	08/20/2019	6" PIPE COUPLING - SEWER	20-700-51000	44.98
WILLARD HOME CENTER LLC	A124711	08/20/2019	UTILITY MARKING FLAGS - W/	20-600-50130	31.50
WILLARD HOME CENTER LLC	A124711	08/20/2019	UTILITY MARKING FLAGS - W/	20-700-50130	31.50
WILLARD HOME CENTER LLC	B122817	08/20/2019	O-RINGS TO REPAIR WATER	20-600-51000	2.60
			METER - PW		
WILLARD HOME CENTER LLC	B122857	08/20/2019	POLICE DEPT CEILING TILES -	10-200-50130	39.99
			LAW		
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					<u>198.80</u>
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					<u>198.80</u>
Grand Total:					<u>8,105.14</u>



## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	4,488.48
20 - WATER AND SEWER FUND	2,212.94
30 - PARKS FUND	1,403.72
<b>Grand Total:</b>	<b>8,105.14</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	4.65
10-100-50500	BUILDING MAINTENANC	89.68
10-100-50750	POSTAGE-GCG	12.79
10-100-55800	DUES AND SUBSCRIPTIO	40.00
10-100-56400	PROFESSIONAL-GCG	64.25
10-100-61000	TELEPHONE-GCG	50.00
10-200-50130	SUPPLIES-LAW	39.99
10-200-52000	SUPPLIES SMALL EQUIP	19.99
10-200-71000	VEHICLE EXPENSE OTHE	3,062.64
10-200-92500	UNIFORMS-LAW	182.90
10-300-52000	SUPPLIES SMALL EQUIP	10.99
10-300-71000	VEHICLE EXPENSE OTHE	8.07
10-300-71100	EQUIPMENT REPAIRS/M	902.53
20-600-50130	SUPPLIES-WATER	32.96
20-600-50500	BUILDING MAINTENANC	89.66
20-600-51000	REPAIRS AND MAINTEN	2.60
20-600-52500	METER REPLACEMENT-	317.07
20-600-71000	VEHICLE EXPENSE OTHE	16.13
20-700-50130	SUPPLIES-SEWER	347.70
20-700-50500	BUILDING MAINTENANC	89.66
20-700-51000	REPAIRS AND MAINTEN	334.01
20-700-52000	SUPPLIES SMALL EQUIP	402.21
20-700-56400	PROFESSIONAL-SEWER	347.40
20-700-56600	CITIZEN TRASH EXPENSE	210.01
20-700-71000	VEHICLE EXPENSE OTHE	23.53
30-800-50110	SUPPLIES - GROUNDS	75.98
30-800-50130	SUPPLIES GENERAL-PKS	16.09
30-800-50140	SUPPLIES-AQUATIC	66.88
30-800-50170	SUPPLIES SPECIAL ACTIV	285.16
30-800-50177	SUPPLIES-YOUTH CAMP	261.53
30-800-51000	REPAIRS AND MAINTEN	25.40
30-800-55200	ADVERTISING-PKS	33.31
30-800-55800	DUES AND SUBSCRIPTIO	100.00
30-800-71100	EQUIP REPAIRS/MAINT-P	539.37
<b>Grand Total:</b>		<b>8,105.14</b>

### Project Account Summary

Project Account Key	Expense Amount
**None**	7,456.38
5013019	314.75
5100019	334.01
<b>Grand Total:</b>	<b>8,105.14</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 08/14/2019 - 08/20/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
IRR100 080719	INTEGRITY ROOFING & RENOVATIONS, LLC Invoice	08/12/2019	08/14/2019 PD ROOF REPAIRS - LAW	Regular	0.00 0.00	875.00 875.00	42467
WPM100 081419	POSTMASTER Invoice	08/14/2019	08/14/2019 UB REMINDERS POSTAGE - W/S	Regular	0.00 0.00	237.31 237.31	42468
FSR200 PPE 8/10/19	FAMILY SUPPORT REGISTRY Invoice	08/16/2019	08/15/2019 Remittance ID 01331768 Pay Date 8/16/2	Regular	0.00 0.00	75.00 75.00	42469
MIS315 080919C	SPIRE Invoice	08/14/2019	08/16/2019 COMMUNITY CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	57.79 57.79	42470
MIS315 080919D	SPIRE Invoice	08/14/2019	08/16/2019 GAS UTILITIES - SEWER	Regular	0.00 0.00	34.32 34.32	42471
MIS315 080919E	SPIRE Invoice	08/20/2019	08/16/2019 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	36.78 36.78	42472
MIS315 080919B	SPIRE Invoice	08/14/2019	08/16/2019 GAS UTILITIES - WATER	Regular	0.00 0.00	33.70 33.70	42473
MIS315 080919A	SPIRE Invoice	08/14/2019	08/16/2019 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	33.70 33.70	42474
TASC AUG 16 2019	TASC Invoice	08/16/2019	08/16/2019 AUG 16 2019 FLEXIBLE SPENDING ACCOU	Bank Draft	0.00 0.00	629.85 629.85	DFT0001052
DOT100 PPE 8/10/19-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/16/2019	08/16/2019 FEDERAL WITHHOLDING PPE 8/10/2019	Bank Draft	0.00 0.00	6,106.35 6,106.35	DFT0001061
MIS300 PPE 8/10/19	MISSOURI DEPT OF REVENUE Invoice	08/16/2019	08/16/2019 STATE WITHHOLDING PPE 8/10/2019	Bank Draft	0.00 0.00	1,925.00 1,925.00	DFT0001062
DOT100 PPE 8/10/19-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/16/2019	08/16/2019 SOCIAL SECURITY WITHHOLDING PPE 8/1	Bank Draft	0.00 0.00	10,221.16 10,221.16	DFT0001063
DOT100 PPE 8/10/19-3	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/16/2019	08/16/2019 MEDICARE WITHHOLDING PPE 8/10/2019	Bank Draft	0.00 0.00	2,390.44 2,390.44	DFT0001064

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,383.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	21,272.80
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>22,656.40</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,383.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	21,272.80
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>22,656.40</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2019	22,656.40
			<b>22,656.40</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT01807 - Refunds 01 UBPKT01805 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-001900-01	NUNN, KEVIN	7/23/2019	42308	51.45			51.45	Generated From Billing
01-002301-01	GIBONEY, CLARK & MELISSA	7/23/2019	42309	18.04			18.04	Generated From Billing
01-181900-05	LAUGHLIN, KASSIDI	7/23/2019	42310	97.86			97.86	Generated From Billing
01-190107-02	GOTT, DANIEL	7/23/2019	42311	55.04			55.04	Generated From Billing
01-190160-02	KEIL, CATHY	7/23/2019	42312	60.19			60.19	Generated From Billing
01-400225-00	FLINTROCK CONSTRUCTION	7/23/2019	42313	88.26			88.26	Generated From Billing
01-400550-00	FLINTROCK CONSTRUCTION	7/23/2019	42314	88.57			88.57	Generated From Billing
01-400600-00	FLINTROCK CONSTRUCTION	7/23/2019	42315	93.37			93.37	Generated From Billing
01-400625-00	FLINTROCK CONSTRUCTION	7/23/2019	42316	86.62			86.62	Generated From Billing
02-000100-07	SCHWALM, JONATHON & BROOKE	7/23/2019	42317	72.98			72.98	Generated From Billing
02-000220-11	AMOS, RONA	7/23/2019	42318	80.97			80.97	Generated From Billing
02-000340-09	LOUX, BRANDEE	7/23/2019	42319	82.93			82.93	Generated From Billing
02-000495-10	SLACK, STETSON	7/23/2019	42320	10.36			10.36	Generated From Billing
02-000515-07	GEEDING, ERIN	7/23/2019	42321	84.19			84.19	Generated From Billing
03-014302-00	WILKINSON, MARY HARGIS & MARY WV	7/23/2019	42322	37.88			37.88	Generated From Billing
03-100004-03	PHILLIPS, DEBBIE & CODY	7/23/2019	42323	14.43			14.43	Generated From Billing
03-100065-08	SUNDSTROM, JESSICA LESSMANN & JOHN	7/23/2019	42324	92.12			92.12	Generated From Billing
03-300300-02	ASHLEY OTRADOVEC	7/23/2019	42325	50.24			50.24	Generated From Billing
03-500230-03	GREGG, KARAH COMPTON & AUSTON	7/23/2019	42326	85.72			85.72	Generated From Billing
04-016400-03	DEAN, DEVIN	7/23/2019	42327	97.80			97.80	Generated From Billing
04-100230-02	STRONG, PAUL WAYNE	7/23/2019	42328	63.93			63.93	Generated From Billing
04-100242-02	CLINE, DENTON	7/23/2019	42329	58.50			58.50	Generated From Billing
04-100331-01	BOWN, ROBERT L	7/23/2019	42330	33.16			33.16	Generated From Billing
04-100361-06	RACHEL & CHAD NIEMEIER	7/23/2019	42331	80.67			80.67	Generated From Billing
04-100386-01	ANDERSON EDNA	7/23/2019	42332	78.80			78.80	Generated From Billing
06-029302-03	ARTISTRY IN BLOOM LLC	7/23/2019	42333	50.90			50.90	Generated From Billing
06-030200-03	LESTER, BROOKE	7/23/2019	42334	199.66			199.66	Generated From Billing
06-030512-02	HALLMAN, RACHAL FAYE	7/23/2019	42335	56.93			56.93	Generated From Billing
06-033601-01	KYLE, AARON M	7/23/2019	42336	45.31			45.31	Generated From Billing
06-034105-07	STOCKSTILL, CAROLYN	7/23/2019	42337	157.26			157.26	Generated From Billing
09-068005-07	BOX, TERRI	7/23/2019	42338	76.18			76.18	Generated From Billing
09-100029-01	HAWKINS, ERICA	7/23/2019	42339	88.51			88.51	Generated From Billing
09-100071-02	BAKER, JEFFREY & JILL	7/23/2019	42340	70.36			70.36	Generated From Billing
09-200080-01	OSBORN, BRANDI & BRANDON	7/23/2019	42341	50.24			50.24	Generated From Billing
09-210275-02	EATON, CHARITY	7/23/2019	42342	69.94			69.94	Generated From Billing
09-800001-04	DAVIS, ADVANCED LAWN CARE CARL	7/23/2019	42343	88.72			88.72	Generated From Billing
09-800001-05	LLC, RADER HYDROSEEDING	7/23/2019	42344	98.10			98.10	Generated From Billing

UBPKT01807 - Refunds 01 UBPKT01805 Regular

Account 09-800002-03 Name EAGLE, CARLOS Date 7/23/2019 Check # 42345 Amount 80.43 Type Generated From Billing  
 Total Refunds: 38 Total Refunded Amount: 2,796.62

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2796.62
<b>Revenue Total:</b>	<b>2796.62</b>

General Ledger Distribution  
 Posting Date: 07/23/2019

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,796.62	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	2,796.62	
		<b>20 Total:</b>	<b>0.00</b>	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-2,796.62	
	99-27000	DUE TO OTHER FUNDS	2,796.62	Yes
		<b>99 Total:</b>	<b>0.00</b>	
		<b>Distribution Total:</b>	<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: INFORMATION ONLY**

**July 2019 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
MST100	MEADOR SWIM TEAM		07/01/2019	Regular	0.00	63.00	42227
070119	Invoice	07/01/2019	SWIM MEET FEES - PKS		0.00	63.00	
COMMGN	COMMERCE CREDIT CARD SERVICES		07/01/2019	Regular	0.00	9,015.59	42228
0008217	Invoice	06/18/2019	AMAZON PUSH SPREADER-PKS		0.00	295.95	
0042035	Invoice	06/04/2019	JD DICKINSON CAPACITOR-PKS		0.00	57.99	
03740048	Invoice	06/11/2019	EAGLE STOP FUEL FOR TRUCK #1 - PW		0.00	62.85	
052119	Invoice	06/04/2019	FCSR EMPLOYEE BACKGROUND CHECKS-P		0.00	289.75	
052319	Invoice	05/28/2019	AMAZON POOL INTERNET EQUIPMENT - P		0.00	280.89	
053019	Invoice	06/10/2019	STAMPS.COM POSTAGE - ALL DEPTS		0.00	124.60	
058956	Invoice	06/04/2019	WALMART POOL SUPPLIES-PKS		0.00	106.75	
060519	Invoice	06/18/2019	VISTAPRINT FREEDOM FEST BANNERS & F		0.00	274.29	
060719	Invoice	06/11/2019	STAMPS.COM STAMP ROLLS - GEN		0.00	56.49	
1000026134	Invoice	06/04/2019	KIEFER LIFEGUARD WHISTLES (x45)-PKS		0.00	145.14	
1070334	Invoice	06/04/2019	IPA EDUCATIONAL SUPPLY BULLETIN BOA		0.00	35.53	
135684	Invoice	06/24/2019	SMITH & LOVELESS MEADOWS LIFT STATI		0.00	409.30	
1458642	Invoice	06/04/2019	AMAZON TONER CARTRIDGES - GEN		0.00	54.29	
1604202/277380	Invoice	06/10/2019	AMAZON LYSOL WIPES, POST IT NOTES &		0.00	34.47	
1623414	Invoice	06/18/2019	AMAZON CAMP & FREEDOM FEST SUPPLI		0.00	389.78	
16922034	Invoice	06/18/2019	SWIM OUTLET POOL SUPPLIES-PKS		0.00	372.46	
170543127	Invoice	06/24/2019	GENERAL RENTAL SUPPLY MURAL SCISSO		0.00	742.50	
19524	Invoice	06/18/2019	PREMIER CROWNS PAGEANT SASHES-PKS		0.00	58.25	
2052	Invoice	05/07/2019	FUSION LINK COMMUNICATIONS ADVERT		0.00	130.00	
21469044835	Invoice	06/04/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPT		0.00	1,135.72	
2567-0194-5058-	Invoice	06/11/2019	PRI MANAGEMENT - S MEAD & S SHIPLEY		0.00	390.00	
28885627	Invoice	06/18/2019	STAMPS.COM MONTHLY SERVICE FEES - G		0.00	12.79	
29760378	Invoice	06/18/2019	RED CROSS LIFEGUARD CERTIFICATIONS-P		0.00	418.00	
29760539	Invoice	06/18/2019	RED CROSS LIFEGUARD CERTIFICATIONS-P		0.00	418.00	
29811308	Invoice	06/18/2019	RED CROSS LIFEGUARD CERTIFICATIONS-P		0.00	76.00	
30917053138043	Invoice	06/24/2019	FANTASTIC CAVERNS CAMP FIELD CAMP -		0.00	244.57	
3210658	Invoice	06/18/2019	AMAZON 6x9" ENVELOPES. COMPRESSED		0.00	28.38	
3376250	Invoice	06/18/2019	AMAZON PASS CODE BOOK, ENVELOPE SE		0.00	28.27	
3719529	Credit Memo	06/01/2019	PATRIOT POWER GENERATOR REFUND CR		0.00	-10.00	
4710607	Invoice	06/04/2019	AMAZON CONCESSIONS & OFFICE SUPPLI		0.00	98.23	
7190899	Invoice	06/04/2019	ZORO WATER FOUNTAIN PUSH BUTTON A		0.00	49.40	
7423450	Invoice	06/18/2019	AMAZON CONCESSIONS EQUIPMENT-PKS		0.00	66.62	
7505031	Invoice	06/18/2019	AMAZON ROPE-PKS		0.00	48.90	
7770628	Invoice	06/18/2019	AMAZON AQUATICS SUPPLIES-PKS		0.00	63.75	
7770628CR	Credit Memo	06/15/2019	AMAZON POOL SUPPLIES RETURN CREDIT		0.00	-58.40	
8084544-0	Invoice	06/04/2019	ADMIRAL EXPRESS COPY PAPER - GEN/LA		0.00	111.96	
8248262	Invoice	06/18/2019	AMAZON CAMP SUPPLIES-PKS		0.00	35.74	
8581059	Invoice	06/18/2019	AMAZON STANDING DESK - LAW		0.00	184.99	
8924266	Invoice	06/18/2019	AMAZON POPCORN BAGS-PKS		0.00	187.40	
8F16E76-0012	Invoice	06/18/2019	ALTRA MEDICAL AED LEASE-PKS		0.00	70.00	
9143435	Invoice	06/04/2019	AMAZON PRINTER DRUM UNIT - GEN		0.00	86.99	
9697853	Invoice	06/04/2019	RED CROSS CPR & FIRST AID TRAINING-PK		0.00	990.00	
9829050	Invoice	06/04/2019	AMAZON AMERICAN FLAGS - GEN/PKS		0.00	64.10	
9951458	Invoice	06/18/2019	AMAZON ADDRESS LABELS, COUNTER PE		0.00	20.97	
AZ3RJKWS72	Invoice	06/04/2019	FACEBOOK ADVERTISING-PKS		0.00	25.00	
JV2V7-C5A55-2L5	Invoice	06/11/2019	VISTAPRINT-J ROWE & R BROWN BUSINES		0.00	28.65	
MIC07655589	Invoice	06/04/2019	MAILCHIMP ADVERTISING-PKS		0.00	40.00	
Q1VDQ-C5A67-4J	Invoice	06/18/2019	VISTAPRINT ALDERMAN BUSINESS CARDS		0.00	18.04	
SO12883116	Invoice	06/04/2019	ZORO EXHAUST FAN-PKS		0.00	195.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WR3JLKAS72	Invoice	06/18/2019	FACEBOOK CAMP ADVERTISING-PKS	0.00	25.00	
	**Void**	07/01/2019	Regular	0.00	0.00	42229
	**Void**	07/01/2019	Regular	0.00	0.00	42230
	**Void**	07/01/2019	Regular	0.00	0.00	42231
	**Void**	07/01/2019	Regular	0.00	0.00	42232
	**Void**	07/01/2019	Regular	0.00	0.00	42233
LMD100	LANDMARK DODGE	07/03/2019	Regular	0.00	20,680.00	42234
022619	Invoice	03/05/2019	2019 DODGE CHARGER - LAW	0.00	22,480.00	
022619CR	Credit Memo	03/05/2019	2009 DODGE CHARGER TRADE-IN CREDIT	0.00	-1,800.00	
FSR200	FAMILY SUPPORT REGISTRY	07/05/2019	Regular	0.00	75.00	42235
PPF 6/29/19	Invoice	07/05/2019	Remittance ID 01331768 Pay Date 7/5/20	0.00	75.00	
SCO150	AMERICAN WELDING & GAS INC	07/09/2019	Regular	0.00	29.85	42236
06435523	Invoice	07/08/2019	CYLINDERS RENTAL - W/S	0.00	29.85	
AMP100	AMERIPRIDE SERVICES INC	07/09/2019	Regular	0.00	628.96	42237
340140509	Invoice	07/08/2019	MATS (ALL DEPTS) & TOWELS (W/S)	0.00	250.96	
340140953	Invoice	07/02/2019	UNIFORMS -STS/W/S/PKS	0.00	378.00	
ATS200	ANCHOR TACTICAL SUPPLY, LLC	07/09/2019	Regular	0.00	204.76	42238
194971	Invoice	07/08/2019	S PURDY UNIFORM ALLOWANCE - LAW	0.00	235.80	
196128	Invoice	07/08/2019	J DURAN UNIFORM ALLOWANCE - LAW	0.00	13.95	
22519CR	Credit Memo	06/30/2019	UNIFORM ALLOWANCE RETURN CREDIT -	0.00	-44.99	
APAC100	APAC CENTRAL, INC	07/09/2019	Regular	0.00	224.40	42239
7001257227	Invoice	07/08/2019	HOT MIX - STS	0.00	224.40	
ADF150	ARBOR DAY FOUNDATION	07/09/2019	Regular	0.00	75.00	42240
070119	Invoice	06/28/2019	2019 - 2020 MEMBERSHIP DUES - PKS	0.00	75.00	
BID100	BILLIE DECKARD	07/09/2019	Regular	0.00	115.04	42241
0499441	Invoice	06/23/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	46.86	
2025826	Invoice	06/28/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	12.99	
INVD013818	Invoice	06/28/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	55.19	
BJS110	BJ'S TROPHY SHOP	07/09/2019	Regular	0.00	178.00	42242
155765	Invoice	07/08/2019	SWIM MEET RIBBONS - PKS	0.00	178.00	
BMS150	BRENTAG MID-SOUTH, INC.	07/09/2019	Regular	0.00	870.84	42243
BMS313568	Credit Memo	07/01/2019	DRUM RETURN CREDIT - WATER	0.00	-600.00	
BMS315113	Invoice	07/08/2019	LIQUID CHLORINE - WATER	0.00	1,470.84	
CFS100	CANON FINANCIAL SERVICES, INC	07/09/2019	Regular	0.00	246.40	42244
20249966	Invoice	07/08/2019	COPIERS RENTAL - ALL DEPTS	0.00	246.40	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC	07/09/2019	Regular	0.00	2,290.00	42245
7	Invoice	06/28/2019	ENGINEERING FEES - P&D/SEWER	0.00	2,290.00	
CNA110	CNA SURETY	07/09/2019	Regular	0.00	1,655.00	42246
70349075	Invoice	06/28/2019	BOND INSURANCE - ALL DEPTS	0.00	1,655.00	
BKM225	DAVID BLAKEMORE	07/09/2019	Regular	0.00	50.00	42247
070119	Invoice	07/02/2019	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
FLM100	FARLEY LEWIS	07/09/2019	Regular	0.00	7,000.00	42248
041319-11	Invoice	07/08/2019	FINAL JACKSON STREET MURAL PAYMENT	0.00	7,000.00	
FCE100	FLAT CREEK EXCAVATING, LLC	07/09/2019	Regular	0.00	39,751.49	42249
5	Invoice	07/08/2019	B EQUALIZATION BASIN PAY REQUEST #5 -	0.00	39,751.49	
FLC100	FUSION LINK COMMUNICATIONS, LLC	07/09/2019	Regular	0.00	260.00	42250
1317	Invoice	07/08/2019	ADVERTISING EXPENSE - PKS	0.00	260.00	
GNC100	GENERAL CODE	07/09/2019	Regular	0.00	3,126.53	42251



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<u>GC00107632</u>	Invoice	06/28/2019	ANNUAL MAINTENANCE FEES - GEN	0.00	1,195.00	
<u>PG000018890</u>	Invoice	06/28/2019	CODE BOOK SUPPORT TEXT PAGES - GEN	0.00	1,931.53	
GRC200	GENERAL RENTAL CENTER	07/09/2019	Regular	0.00	50.00	42252
<u>336998</u>	Invoice	07/08/2019	SCISSOR LIFT HARNESS REPAIR - GEN	0.00	50.00	
HAR100	HART RACING	07/09/2019	Regular	0.00	4,383.00	42253
<u>278</u>	Invoice	07/02/2019	SEWER PROJECT BRACKETS, BARS, PLATES	0.00	4,383.00	
HOP100	HOPPER INSPECTIONS, LLC	07/09/2019	Regular	0.00	582.00	42254
<u>072719</u>	Invoice	06/28/2019	JAN - JUNE INSPECTION FEES - P&D	0.00	582.00	
JKN100	JASON KNIGHT	07/09/2019	Regular	0.00	50.00	42255
<u>070119</u>	Invoice	07/08/2019	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
JEW100	JESSE WILLIAMS	07/09/2019	Regular	0.00	52.01	42256
<u>197042</u>	Invoice	07/08/2019	McALLISTER'S FREEDOM FEST TEA REIMB	0.00	52.01	
KUB275	KUBOTA OF THE OZARKS	07/09/2019	Regular	0.00	218.13	42257
<u>KC128492</u>	Invoice	06/18/2019	GRASSHOPPER MOWER FAN & BELT-PKS	0.00	191.73	
<u>KC128493</u>	Invoice	06/18/2019	GRASSHOPPER MOWER WIRE HARNESS-P	0.00	26.40	
LOS200	LAKELAND OFFICE SYSTEMS	07/09/2019	Regular	0.00	198.06	42258
<u>27318</u>	Invoice	06/28/2019	5/20/19 - 6/19/19 COPIES - PKS	0.00	28.24	
<u>IN269529</u>	Invoice	06/28/2019	5/20/19 - 6/19/19 COPIES - LAW	0.00	26.83	
<u>IN269903</u>	Invoice	06/28/2019	5/20/19 - 6/19/19 COPIES - GEN/CT/P&D/	0.00	142.99	
LEG250	LEGALSHIELD	07/09/2019	Regular	0.00	53.85	42259
<u>062519</u>	Invoice	07/02/2019	GROUP INSURANCE - LAW	0.00	53.85	
LOW505	LOWE'S CREDIT SERVICES	07/09/2019	Regular	0.00	329.57	42260
<u>03955</u>	Invoice	06/18/2019	ELECTRICAL WIRE - PKS	0.00	304.19	
<u>09978</u>	Invoice	06/24/2019	FREEDOM FEST ELECTRICAL SUPPLIES - PK	0.00	38.18	
<u>22341</u>	Credit Memo	06/18/2019	FREEDOM FEST ELECTRICAL SUPPLIES RET	0.00	-47.80	
<u>40089</u>	Invoice	06/24/2019	FREEDOM FEST ELECTRICAL SUPPLIES - PK	0.00	35.00	
MED230	MEDIACOM	07/09/2019	Regular	0.00	76.90	42261
<u>062819</u>	Invoice	07/08/2019	INTERNET SERVICE - W/S	0.00	76.90	
MED230	MEDIACOM	07/09/2019	Regular	0.00	114.49	42262
<u>062019</u>	Invoice	07/08/2019	POOL INTERNET SERVICE FINAL INVOICE -	0.00	114.49	
MID200	MIDWEST FIBRE SALES CORP	07/09/2019	Regular	0.00	75.00	42263
<u>97106993</u>	Invoice	07/08/2019	RECYCLING CENTER FEES - PW	0.00	75.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	07/09/2019	Regular	0.00	3,500.20	42264
<u>300000291</u>	Invoice	07/08/2019	WORKMAN'S COMP INSURANCE - ALL DE	0.00	3,500.20	
MOC100	MISSOURI ONE CALL SYSTEM, INC	07/09/2019	Regular	0.00	215.80	42265
<u>9060319</u>	Invoice	07/02/2019	LOCATE FEES - W/S	0.00	215.80	
MOB200	MONKEY BUSINESS	07/09/2019	Regular	0.00	1,995.00	42266
<u>1512</u>	Invoice	07/08/2019	FREEDOM FEST BOUNCE HOUSE RENTAL -	0.00	1,995.00	
NITEL	NITEL, INC	07/09/2019	Regular	0.00	2,571.96	42267
<u>275670</u>	Invoice	07/08/2019	INTERNET EXPENSE - ALL DEPTS	0.00	2,571.96	
NTIV100	NTIV FEDERAL SERVICES, LLC	07/09/2019	Regular	0.00	700.00	42268
<u>8594</u>	Invoice	07/02/2019	S PURDY & S SHIPLEY CVSA RECERTIFICATI	0.00	700.00	
OLC150	ON LINE COLLECTIONS	07/09/2019	Regular	0.00	86.68	42269
<u>136800000121</u>	Invoice	07/08/2019	UTILITY BILLING COLLECTION FEES - W/S	0.00	86.68	
OIS160	ONLINE INFORMATION SERVICES	07/09/2019	Regular	0.00	140.40	42270
<u>939346</u>	Invoice	07/08/2019	UTILITY EXCHANGE REPORTS - W/S	0.00	140.40	

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ORE145	O'REILLY AUTOMOTIVE, INC	07/09/2019	Regular	0.00	270.48	42271
<u>2367-236980</u>	Credit Memo	06/03/2019	MOWER BELTS REFUND CREDIT - PKS	0.00	-16.26	
<u>2367-237591</u>	Invoice	06/18/2019	PD CAR #4 FUSES - LAW	0.00	3.99	
<u>2367-239164</u>	Invoice	06/18/2019	GRASSHOPPER MOWER FLAT REPAIR KIT -	0.00	6.78	
<u>2367-239657</u>	Invoice	06/24/2019	TRUCK #2 OIL CHANGE SUPPLIES - PW	0.00	64.37	
<u>2367-240288</u>	Invoice	06/24/2019	ANTI-SIEZE - SEWER	0.00	7.79	
<u>2367-240527</u>	Invoice	07/08/2019	JOHN DEERE TRACTOR FUEL PUMP - PKS	0.00	60.99	
<u>2367-241042</u>	Invoice	07/08/2019	JETTER BATTERY - PW	0.00	98.66	
<u>2367-241687</u>	Invoice	07/08/2019	MOWER BELT - PKS	0.00	11.96	
<u>2367-241756</u>	Invoice	07/02/2019	ARMOR ALL, TURTLE WAX - LAW	0.00	26.48	
<u>2367-241772</u>	Invoice	07/08/2019	MOWER BELT - PKS	0.00	5.72	
OZA280	OZARK GREENWAYS, INC	07/09/2019	Regular	0.00	500.00	42272
<u>IULY2019</u>	Invoice	07/02/2019	JULY RENT - W/S	0.00	500.00	
MUR460	OZARK SUPERMARKET, INC	07/09/2019	Regular	0.00	48.05	42273
<u>061019</u>	Invoice	06/18/2019	CAMP SUPPLIES-PKS	0.00	6.75	
<u>771916</u>	Invoice	05/29/2019	STAFF MEETING REFRESHMENTS - GEN	0.00	41.30	
OZA255	OZARKS COCA COLA	07/09/2019	Regular	0.00	2,172.31	42274
<u>26347853</u>	Invoice	06/18/2019	SOFT DRINK CONCESSIONS-PKS	0.00	550.93	
<u>26348457</u>	Invoice	06/18/2019	SOFT DRINK CONCESSIONS-PKS	0.00	120.61	
<u>26354910</u>	Invoice	06/18/2019	SOFT DRINK CONCESSIONS-PKS	0.00	1,126.27	
<u>26356202</u>	Invoice	06/18/2019	SOFT DRINK CONCESSIONS-PKS	0.00	85.32	
<u>26365477</u>	Invoice	07/08/2019	SOFT DRINK CONCESSIONS - PKS	0.00	275.18	
<u>26365481</u>	Invoice	07/08/2019	SOFT DRINK CONCESSIONS - PKS	0.00	14.00	
PAD100	PATRIOT DISPOSAL	07/09/2019	Regular	0.00	1,781.00	42275
<u>070119</u>	Invoice	07/02/2019	CITIZEN TRASH EXPENSE - PW	0.00	1,781.00	
PAS100	PLAY IT AGAIN SPORTS	07/09/2019	Regular	0.00	42.00	42276
<u>18868</u>	Invoice	07/08/2019	BASEBALLS - PKS	0.00	42.00	
RRS200	REDEEMED ROOFING SYSTEMS LLC	07/09/2019	Regular	0.00	2,160.00	42277
<u>1244</u>	Invoice	06/28/2019	REC CENTER ROOF REPAIRS - PKS	0.00	2,160.00	
REN390	RENEGADE CHEMICALS LLC	07/09/2019	Regular	0.00	-530.00	42278
REN390	RENEGADE CHEMICALS LLC	07/09/2019	Regular	0.00	530.00	42278
<u>27318</u>	Invoice	07/02/2019	POOL NEUTRALIZER - PKS	0.00	265.00	
<u>IN269902</u>	Invoice	06/28/2019	POOL CHEMICALS - PKS	0.00	265.00	
REX380	REX SMITH OIL CO.	07/09/2019	Regular	0.00	524.19	42279
<u>105122</u>	Invoice	07/08/2019	LAGOON PUMP FUEL - SEWER	0.00	524.19	
R&G100	REYNOLDS & GOLD, LLC	07/09/2019	Regular	0.00	818.84	42280
<u>02824</u>	Invoice	07/02/2019	LEGAL FEES - GEN/P&D/W/S	0.00	818.84	
SPR275	SPRINGFIELD WINWATER WORKS CO	07/09/2019	Regular	0.00	744.50	42281
<u>314476 00</u>	Invoice	06/24/2019	WATERLINE REPAIR PARTS - WATER	0.00	489.28	
<u>314486 00</u>	Invoice	06/24/2019	HYMAX COUPLER - WATER	0.00	255.22	
SMP200	SWANK MOTION PICTURES, INC	07/09/2019	Regular	0.00	375.00	42282
<u>DB 2689794</u>	Invoice	07/08/2019	LITTLE GIANTS OUTDOOR MOVIE - PKS	0.00	375.00	
TSS200	TRAFFIC SAFETY STORE	07/09/2019	Regular	0.00	428.19	42283
<u>INV000698678</u>	Invoice	06/28/2019	ORANGE TRAFFIC SAFETY CONES (x36) - L	0.00	428.19	
TRH100	TREVOR HOFFMAN	07/09/2019	Regular	0.00	50.00	42284
<u>3903705252</u>	Invoice	07/02/2019	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	07/09/2019	Regular	0.00	290.60	42285
<u>025-262377</u>	Invoice	06/28/2019	FINANCE DEPT PROJECT ACCOUNTING CL	0.00	137.50	
<u>025-264619</u>	Invoice	07/02/2019	UTILITY BILLING NOTIFICATIONS - W/S	0.00	153.10	
UNI120	UNITED RENTALS, INC	07/09/2019	Regular	0.00	160.72	42286

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
170543127-001	Invoice	07/08/2019	MURAL SCISSOR LIFT RENTAL - GEN	0.00	160.72	
VER100	VERIZON WIRELESS	07/09/2019	Regular	0.00	513.42	42287
9832731367	Invoice	07/02/2019	CELL PHONE EXPENSE - LAW/P&D/W/S/P	0.00	513.42	
BWP100	WALDEN CHEMICAL d/b/a BLUE WATER POOLS	07/09/2019	Regular	0.00	2,793.18	42288
7221	Invoice	07/08/2019	POOL CHEMICALS - PKS	0.00	2,793.18	
WAL110	WALMART COMMUNITY/RFCSLLC	07/09/2019	Regular	0.00	4,348.11	42289
001031	Invoice	07/08/2019	CONCESSIONS - PKS	0.00	438.65	
001115	Invoice	06/04/2019	SAM'S CONCESSIONS-PKS	0.00	208.12	
002625	Invoice	07/08/2019	CONCESSIONS - PKS	0.00	165.21	
003043	Invoice	07/08/2019	CASH DRAWER, POOL & CAMP SUPPLIES -	0.00	177.37	
003259	Invoice	06/18/2019	CONCESSIONS-PKS	0.00	380.38	
003512	Invoice	06/18/2019	CONCESSIONS-PKS	0.00	365.75	
008415	Invoice	06/18/2019	CONCESSIONS-PKS	0.00	213.49	
010897	Invoice	06/18/2019	CONCESSIONS-PKS	0.00	203.57	
012771	Invoice	06/18/2019	CONCESSIONS-PKS	0.00	604.91	
017370	Invoice	06/04/2019	SAM'S CLUB CONCESSIONS-PKS	0.00	81.14	
023009	Invoice	06/18/2019	CAMP SUPPLIES-PKS	0.00	101.75	
023149	Invoice	06/04/2019	SAM'S-CONCESSIONS & SUPPLIES-PKS	0.00	1,018.22	
027577	Invoice	06/18/2019	CONCESSIONS-PKS	0.00	71.00	
028413	Invoice	06/04/2019	SAM'S CONCESSIONS-PKS	0.00	196.85	
030151	Invoice	06/18/2019	CONCESSIONS-PKS	0.00	121.70	
	**Void**	07/09/2019	Regular	0.00	0.00	42290
WCA150	WCA WASTE CORPORATION	07/09/2019	Regular	0.00	6,702.41	42291
0010002672950	Invoice	06/24/2019	CITIZEN TRASH EXPENSE - PW	0.00	6,471.60	
0010002673574	Invoice	06/18/2019	CITIZEN TRASH EXPENSE - PW	0.00	210.01	
0010002684905	Invoice	07/08/2019	CITIZEN TRASH EXPENSE - PW	0.00	20.80	
WRE100	WHITE RIVER ENGINEERING	07/09/2019	Regular	0.00	2,655.00	42292
453	Invoice	07/02/2019	B EQ BASIN CONSTRUCTION ENGINEERIN	0.00	2,655.00	
WTV100	WILLARD HOME CENTER LLC	07/09/2019	Regular	0.00	478.28	42293
A119039	Invoice	06/18/2019	FLASHING & BAGGED READY-MIX - STS	0.00	50.98	
A119067	Invoice	06/18/2019	WELL CONNECTOR HOSE & FITTING - PW	0.00	21.35	
A119800	Invoice	06/24/2019	CLEANOUT ADAPTER & PLUG - PW	0.00	6.58	
A120754	Invoice	07/02/2019	BUS BARN CLEANOUT REPAIR PLUG & CO	0.00	32.88	
A120898	Invoice	07/02/2019	GASKET MATERIAL - SEWER	0.00	3.98	
B118314	Invoice	06/18/2019	MISC. BOLTS AND WASHERS - SEWER	0.00	3.20	
B118928	Invoice	07/08/2019	WEED KILLER, MOWER PARTS, CAULKING,	0.00	151.78	
B119389	Invoice	07/08/2019	WEEDEATER REPAIR, FR FEST ELECTRICAL	0.00	203.55	
B120016	Invoice	07/02/2019	GASKET MATERIAL - SEWER	0.00	3.98	
SAQ100	SPRINGFIELD AQUATICS	07/10/2019	Regular	0.00	408.00	42294
071019	Invoice	07/10/2019	SWIM MEET FEES - PKS	0.00	408.00	
REP425	ALLIED SERVICES, LLC	07/16/2019	Regular	0.00	12,949.02	42295
0394-005827993	Invoice	07/16/2019	TRASH SERVICE - ALL DEPTS	0.00	498.98	
0394-005829377	Invoice	07/16/2019	CITIZEN TRASH EXPENSE - PW	0.00	12,450.04	
DEL100	DELL USA LP	07/16/2019	Regular	0.00	526.49	42296
3000038139756	Invoice	05/28/2019	POOL LATITUDE 3390 LAPTOP- PKS	0.00	526.49	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	07/16/2019	Regular	0.00	27,633.58	42297
330	Invoice	07/16/2019	ELECTRIC UTILITIES - ALL DEPTS	0.00	27,633.58	
WPM100	POSTMASTER	07/16/2019	Regular	0.00	179.47	42298
071519	Invoice	07/16/2019	UB REMINDERS POSTAGE - W/S	0.00	179.47	
INF100	QUEST SOFTWARE SYSTEMS INC	07/16/2019	Regular	0.00	656.00	42299
90569798	Invoice	07/16/2019	TIME CLOCK FEES - ALL DEPTS	0.00	656.00	

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WRI110 60032583	WEX BANK Invoice	07/16/2019	07/16/2019 Regular VEHICLE & EQUIPMENT FUEL - LAW/W/S/	0.00	3,742.65	42300
MIS315 071019E	SPIRE Invoice	07/17/2019	07/19/2019 Regular REC CENTER GAS UTILITIES - PKS	0.00	37.41	42301
MIS315 071019A	SPIRE Invoice	07/17/2019	07/19/2019 Regular CITY HALL GAS UTILITIES - GEN	0.00	33.70	42302
MIS315 071019B	SPIRE Invoice	07/17/2019	07/19/2019 Regular COMMUNITY BUILDING GAS UTILITIES - P	0.00	60.26	42303
MIS315 071019C	SPIRE Invoice	07/17/2019	07/19/2019 Regular GAS UTILITIES - WATER	0.00	33.70	42304
MIS315 071019D	SPIRE Invoice	07/17/2019	07/19/2019 Regular GAS UTILITIES - SEWER	0.00	34.32	42305
FSR200 PPE 7/13/19	FAMILY SUPPORT REGISTRY Invoice	07/19/2019	07/19/2019 Regular Remittance ID 01331768 Pay Date 7/19/2	0.00	75.00	42306
WPM100 072219	POSTMASTER Invoice	07/22/2019	07/22/2019 Regular UTILITY BILLING POSTAGE - W/S	0.00	1,406.38	42307
DEL106 AUG 2019	DELTA VISION Invoice	08/01/2019	07/23/2019 Regular AUG 2019 GROUP VISION INSURANCE	0.00	162.00	42346
ACE150 199886 199900	AC ELECTRICAL SYSTEMS, INC. Invoice Invoice	07/22/2019 07/22/2019	07/23/2019 Regular WILLARD WELL #2 REPAIRS - WATER WILLARD WELL #2 REPAIRS - WATER	0.00 0.00	65.14 97.71	42347
ACC100 4709951791	ACCO BRANDS DIRECT Invoice	07/16/2019	07/23/2019 Regular PLANNER REFILL PAGES - LAW	0.00	49.99	42348
ASL100 62519COW	ASSOCIATES IN SIGN LANGUAGE LLC Invoice	07/16/2019	07/23/2019 Regular SIGN LANGUAGE INTERPRETATION FEES -	0.00	120.00	42349
BJS110 156229	BJ'S TROPHY SHOP Invoice	07/16/2019	07/23/2019 Regular TROPHIES-PKS	0.00	25.20	42350
HVR100 071819 072219	CAROLYN HALVERSON Invoice Invoice	07/22/2019 07/22/2019	07/23/2019 Regular MRWA TRAINING MILEAGE REIMBURSEM CELL PHONE REIMBURSEMENT - GEN	0.00 0.00	32.48 50.00	42351
CAR150 13350263-00	CARTER WATERS CONSTRUCTION MATERIALS Invoice	07/22/2019	07/23/2019 Regular EPOXY BONDING AGENT - SEWER	0.00	85.53	42352
CIT305 JUNE2019	CITY OF SPRINGFIELD, MO Invoice	07/16/2019	07/23/2019 Regular JUNE SEWAGE TREATMENT CHARGES - P	0.00	36,223.02	42353
CJW100 1	CJW TRANSPORTATION CONSULTANTS, LLC Invoice	07/16/2019	07/23/2019 Regular #TAP-594 (804) HUNT RD SIDEWALK DESI	0.00	12,094.10	42354
CPI100 0178350-IN	COLORGRAPHIC PRINTING INC Invoice	07/16/2019	07/23/2019 Regular FREEDOM FEST SPONSORSHIP BANNERS-	0.00	105.72	42355
CBW100 75	COMMERCE BANK Invoice	07/16/2019	07/23/2019 Regular FREEDOM FEST SPONSORSHIP OVERPAYM	0.00	250.00	42356
CON165 406126 406264	CONCO QUARRIES, INC Invoice Invoice	07/16/2019 07/22/2019	07/23/2019 Regular 5/8" ROCK - WATER AGGREGATE FOR SEWER LINE REPAIR - P	0.00 0.00	183.35 565.42	42357
COG100 014378	COREY GINGRICH Invoice	07/22/2019	07/23/2019 Regular SPORTS EQUIPMENT REIMBURSEMENT -	0.00	42.16	42358
DMG100	DASH MEDICAL GLOVES		07/23/2019 Regular	0.00	121.80	42359

Check Report

Date Range: 07/01/2019 - 07/31/2019

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>1498450</u>	Invoice	07/16/2019	NITRILE EXAM GLOVES (x2 CASES) - LAW	0.00	121.80	
EXP100 <u>39252A</u>	EXPRESS PRESS Invoice	07/16/2019	07/23/2019 Regular BASEBALL SHIRTS-PKS	0.00	4.27	42360
FLM100 <u>071919</u>	FARLEY LEWIS Invoice	07/22/2019	07/23/2019 Regular MURAL PAINT & SUPPLIES REIMBURSEME	0.00	224.10	42361
FLY200 <u>14692</u>	FLYNN DRILLING CO., INC. Invoice	07/16/2019	07/23/2019 Regular WELL #2 PUMP MOTOR REPLACEMENT -	0.00	12,987.50	42362
FRA555 <u>2310</u>	FRANK'S UNIFORMS Invoice	07/16/2019	07/23/2019 Regular B BOND UNIFORM ALLOWANCE - LAW	0.00	339.40	42363
GCT100 <u>3rd QUARTER</u>	GREENE COUNTY TREASURER Invoice	07/16/2019	07/23/2019 Regular 3rd QUARTER EMERGENCY MANAGEMEN	0.00	4,085.00	42364
HAR160 <u>54371062.001</u>	HARRY COOPER SUPPLY COMPANY Invoice	07/22/2019	07/23/2019 Regular PVC SEWER FITTINGS - PW	0.00	48.06	42365
HIL100 <u>603506266</u>	HILLYARD / SPRINGFIELD Invoice	07/16/2019	07/23/2019 Regular CUSTODIAL SUPPLIES - PKS	0.00	1,343.64	42366
JHA100 <u>2379</u>	JAMESON HEATING & AIR Invoice	07/16/2019	07/23/2019 Regular AIR CONDITIONER SERVICE-PKS	0.00	165.00	42367
JOD200 <u>15818</u>	JARED OUTDOOR, LLC Invoice	07/16/2019	07/23/2019 Regular ADVERTISING EXPENSE - PKS	0.00	300.00	42368
JOE400 <u>304502</u> <u>304686</u>	JOE'S TIRE SHOP Invoice Invoice	07/16/2019 07/16/2019	07/23/2019 Regular TRAILER TIRE-PKS SKID STEER TIRE - W/S	0.00 0.00	235.50 70.50 165.00	42369
LOK155 <u>04557</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	07/16/2019	07/23/2019 Regular MUNICIPAL JUDGE FEES - CT	0.00	1,079.12	42370
MIS380 <u>200017387</u>	MISSOURI MUNICIPAL LEAGUE Invoice	07/22/2019	07/23/2019 Regular S SNIDER ANNUAL CONFERENCE FEES - G	0.00	400.00	42371
NET100 <u>11337-IN</u>	NETWATCH INC Invoice	07/22/2019	07/23/2019 Regular SECURITY CAMERA MAINTENANCE - LAW	0.00	100.00	42372
REN390 <u>28472</u>	RENEGADE CHEMICALS LLC Invoice	07/22/2019	07/23/2019 Regular POOL CHEMICALS - PKS	0.00	265.00	42373
REX380 <u>105081</u>	REX SMITH OIL CO. Invoice	07/16/2019	07/23/2019 Regular DIESEL FUEL - PKS	0.00	691.26	42374
SAF200 <u>0220412</u>	SAFETY EQUIPMENT CO. Invoice	07/16/2019	07/23/2019 Regular LEATHER GLOVES & NITRILE GLOVES - PW	0.00	154.70	42375
SCR100 <u>936191</u>	SCOTT ROWE Invoice	07/16/2019	07/23/2019 Regular FUEL REIMBURSEMENT - LAW	0.00	32.00	42376
SHP550 <u>072219</u>	SHANNON SHIPLEY Invoice	07/22/2019	07/23/2019 Regular CELL PHONE REIMBURSEMENT - LAW	0.00	50.00	42377
SBA100 <u>071819</u> <u>OMAW08205282</u>	SONDRA MEAD Invoice Invoice	07/22/2019 07/22/2019	07/23/2019 Regular TRAINING MILEAGE & MEALS REIMBURSE UNIFORM ALLOWANCE REIMBURSEMENT	0.00 0.00	327.63 228.17 99.46	42378
SMP100 <u>071219</u>	SOUTHWEST MO POLICE CHIEFS ASSOCIATION Invoice	07/16/2019	07/23/2019 Regular 2019-2020 ANNUAL MEMBERSHIP DUES -	0.00	25.00	42379
OEM100 <u>0630248</u>	SPRINGFIELD/GREENE COUNTY Invoice	07/16/2019	07/23/2019 Regular B BOND ID CARD - LAW	0.00	9.50	42380

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0630249	Invoice	07/22/2019	M RIGGINS ID CARD - LAW	0.00	4.75	
SQB100 444	SQUIBB MEDIA, LLC Invoice	07/16/2019	07/23/2019 Regular RESIDENTIAL DEVELOPMENT HEARING N	0.00	60.14	42381
STG300 052419	STEPHEN GRIFFIN Invoice	07/16/2019	07/23/2019 Regular SPLASH BASH DJ SERVICE-PKS	0.00	300.00	42382
TEF100 959877	TERRY FORSHEE Invoice	07/16/2019	07/23/2019 Regular GFOA TRAINING FEES REIMBURSMENT -	0.00	20.00	42383
TRA300 10158510	TRANE U.S. INC Invoice	07/16/2019	07/23/2019 Regular AIR CONDITONER CAPACITOR-PKS	0.00	28.77	42384
UNI120 171046760-001	UNITED RENTALS, INC Invoice	07/16/2019	07/23/2019 Regular LIGHT POLE GENERATORS-PKS	0.00	216.20	42385
VDS100 1534	VDS VISION LLC Invoice	07/22/2019	07/23/2019 Regular IT SERVICES - ALL DEPTS	0.00	1,440.00	42386
VOA100 5679	VENTURE OUTDOOR ADVERTISING, LLC Invoice	07/16/2019	07/23/2019 Regular ADVERTISING EXPENSE - PKS	0.00	100.00	42387
BWP100 7093 7264	WALDEN CHEMICAL d/b/a BLUE WATER POOLS Invoice Invoice	07/16/2019 07/16/2019	07/23/2019 Regular POOL LIMIT SWITCHES - PKS POOL SOLENOID COIL-PKS	0.00 0.00	408.73 151.85 256.88	42388
WAL110 003714 010434 012190 012485 017689 023195 024403 025487 026428 028975	WALMART COMMUNITY/RFCSELLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/16/2019 07/22/2019 07/22/2019 07/22/2019 06/18/2019 07/22/2019 07/08/2019 07/08/2019 07/08/2019 07/22/2019	07/23/2019 Regular CONCESSIONS-PKS CONCESSIONS, FOOD SERVICE GLOVES, BL SPORTS DUCT TAPE - PKS SPORTS TOURNAMENT SANDWICHES - PK CONCESSIONS-PKS CONCESSIONS - PKS CONCESSIONS - PKS CONCESSIONS CONCESSIONS - PKS CONCESSIONS - PKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,897.70 237.50 380.76 11.64 67.76 670.26 198.88 61.02 0.91 627.98 640.99	42389
WCA150 0010002686737 0010002687308	WCA WASTE CORPORATION Invoice Invoice	07/22/2019 07/22/2019	07/23/2019 Regular CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - PW	0.00 0.00	7,594.61 7,384.60 210.01	42390
AUL100 JUNE 2019	AMERICAN UNITED LIFE INSURANCE CO Invoice	06/21/2019	07/08/2019 Bank Draft JUNE 2019 GROUP LIFE INSURANCE	0.00	300.02	DFT0001019
TASC JULY 5 2019 # 16	TASC Invoice	07/05/2019	07/05/2019 Bank Draft JULY 5 2019 FLEXIBLE SPENDING ACCOUN	0.00	687.54	DFT0001023
TASC JULY 19 2019 # 1	TASC Invoice	07/19/2019	07/19/2019 Bank Draft JULY 19 2019 FLEXIBLE SPENDING ACCOU	0.00	687.54	DFT0001024
DOT100 PPE 6/29/19-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	07/05/2019	07/05/2019 Bank Draft FEDERAL WITHHOLDING PPE 6/29/2019	0.00	6,378.81	DFT0001032
MIS300 PPE 6/29/19	MISSOURI DEPT OF REVENUE Invoice	07/05/2019	07/05/2019 Bank Draft STATE WITHHOLDING 6/29/2019	0.00	2,141.50	DFT0001033
DOT100 PPE 6/29/19-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	07/05/2019	07/05/2019 Bank Draft SOCIAL SECURITY WITHHOLDING PPE 6/2	0.00	10,467.08	DFT0001034
DOT100 PPE 6/29/19-3	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	07/05/2019	07/05/2019 Bank Draft MEDICARE WITHHOLDING PPE 6/29/2019	0.00	2,447.90	DFT0001035
MIS350	MISSOURI LAGERS	07/10/2019	Bank Draft	0.00	11,456.04	DFT0001036

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2019	Invoice	06/30/2019	JUNE 2019 GROUP RETIREMENT	0.00	11,456.04	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/19/2019	Bank Draft	0.00	6,500.18	DFT0001042
<u>PPE 7/13/19-1</u>	Invoice	07/19/2019	FEDERAL WITHHOLDING PPE 7/13/2019	0.00	6,500.18	
MIS300	MISSOURI DEPT OF REVENUE	07/19/2019	Bank Draft	0.00	2,017.00	DFT0001043
<u>PPE 7/13/19</u>	Invoice	07/19/2019	STATE WITHHOLDING PPE 7/13/2019	0.00	2,017.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/19/2019	Bank Draft	0.00	10,841.86	DFT0001044
<u>PPE 7/13/19-2</u>	Invoice	07/19/2019	SOCIAL SECURITY WITHHOLDING PPE 7/13/2019	0.00	10,841.86	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/19/2019	Bank Draft	0.00	2,535.60	DFT0001045
<u>PPE 7/13/19-3</u>	Invoice	07/19/2019	MEDICARE WITHHOLDING PPE 7/13/2019	0.00	2,535.60	
COM385	THE COMMERCE TRUST CO - CORP TRUST SERVICE	07/17/2019	Bank Draft	0.00	25,270.41	DFT0001046
<u>061219</u>	Invoice	06/18/2019	SERIES 2014 COP INTEREST - W/S	0.00	25,270.41	
DEL105	DELTA DENTAL OF MISSOURI	07/25/2019	Bank Draft	0.00	1,221.26	DFT0001048
<u>AUG 2019</u>	Invoice	08/01/2019	AUG 2019 GROUP DENTAL INSURANCE	0.00	1,221.26	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	07/12/2019	Bank Draft	0.00	27,519.85	DFT0001049
<u>AUG 2019</u>	Invoice	08/01/2019	AUG 2019 GROUP HEALTH INSURANCE	0.00	27,519.85	
COL200	COLONIAL SUPPLEMENTAL INSURANCE	07/24/2019	Bank Draft	0.00	62.20	DFT0001050
<u>AUG 2019</u>	Invoice	08/01/2019	AUG 2019 GROUP SUPPLEMENTAL INSURANCE	0.00	62.20	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	120	0.00	264,301.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-530.00
Bank Drafts	16	16	0.00	110,534.79
EFT's	0	0	0.00	0.00
	<b>259</b>	<b>143</b>	<b>0.00</b>	<b>374,306.41</b>

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: JIS-JIS						
PFE100	GARRETT CHASE PFEIFER	07/01/2019	Manual	0.00	7.00	3120
INV0013847	Invoice	06/30/2019	GARRETT CHASE PFEIFER	0.00	7.00	
SMI100	NATASHA SMITH	07/31/2019	Manual	0.00	16.39	3127
INV0014175	Invoice	07/31/2019	NATASHA SMITH	0.00	16.39	
NEL100	ERIC THOMAS NELSON	07/31/2019	Manual	0.00	172.50	3128
INV0014177	Invoice	07/31/2019	ERIC THOMAS NELSON	0.00	172.50	
DORAF	Department of Revenue Auto Fund	07/31/2019	Manual	0.00	271.22	3129
INV0014178	Invoice	07/31/2019	DEPARTMENT OF REVENUE-AUTOMATED	0.00	271.22	
MSR100	Missouri Sheriff's Retirement	07/31/2019	Manual	0.00	117.00	3130
INV0014179	Invoice	07/31/2019	MISSOURI SHERIFFS RETIREMENT	0.00	117.00	
DRCV	Department of Revenue Crime Victims	07/31/2019	Manual	0.00	276.26	3131
INV0014180	Invoice	07/31/2019	DEPARTMENT OF REVENUE-CRIM VICTIM	0.00	276.26	
TSMP	Treasurer State of MO-POST	07/31/2019	Manual	0.00	38.75	3132
INV0014181	Invoice	07/31/2019	TREASURER STATE OF MO-POST	0.00	38.75	
COWMC	City of Willard-Muni Court	07/31/2019	Manual	0.00	4,169.47	3134
INV0014182	Invoice	07/31/2019	CITY OF WILLARD-MUNI COURT	0.00	4,169.47	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	5,068.59
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>5,068.59</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	120	0.00	264,301.62
Manual Checks	8	8	0.00	5,068.59
Voided Checks	0	7	0.00	-530.00
Bank Drafts	16	16	0.00	110,534.79
EFT's	0	0	0.00	0.00
	<b>267</b>	<b>151</b>	<b>0.00</b>	<b>379,375.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2019	379,375.00
			<b>379,375.00</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT01807 - Refunds 01 UBPKT01805 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Type	Amount	Type
01-001900-01	NUNN, KEVIN	7/23/2019	42308	51.45				51.45	Generated From Billing
01-002301-01	GIBONEY, CLARK & MELUSSA	7/23/2019	42309	18.04				18.04	Generated From Billing
01-181900-05	LAUGHLIN, KASSIDI	7/23/2019	42310	97.86				97.86	Generated From Billing
01-190107-02	GOTT, DANIEL	7/23/2019	42311	55.04				55.04	Generated From Billing
01-190160-02	KEIL, CATHY	7/23/2019	42312	60.19				60.19	Generated From Billing
01-400225-00	FLINTROCK CONSTRUCTION	7/23/2019	42313	88.26				88.26	Generated From Billing
01-400550-00	FLINTROCK CONSTRUCTION	7/23/2019	42314	88.57				88.57	Generated From Billing
01-400600-00	FLINTROCK CONSTRUCTION	7/23/2019	42315	93.37				93.37	Generated From Billing
01-400625-00	FLINTROCK CONSTRUCTION	7/23/2019	42316	86.62				86.62	Generated From Billing
02-000100-07	SCHWALM, JONATHON & BROOKE	7/23/2019	42317	72.98				72.98	Generated From Billing
02-000220-11	AMOS, RONA	7/23/2019	42318	80.97				80.97	Generated From Billing
02-000340-09	LOUX, BRANDEE	7/23/2019	42319	82.93				82.93	Generated From Billing
02-000495-10	SLACK, STETSON	7/23/2019	42320	10.36				10.36	Generated From Billing
02-000515-07	GEEDING, ERIN	7/23/2019	42321	84.19				84.19	Generated From Billing
03-014302-00	WILKINSON, MARY HARGIS & MARY WYV	7/23/2019	42322	37.88				37.88	Generated From Billing
03-100004-03	PHILLIPS, DEBBIE & CODY	7/23/2019	42323	14.43				14.43	Generated From Billing
03-100065-08	SUNDSTROM, JESSICA LESSMANN & JOHP	7/23/2019	42324	92.12				92.12	Generated From Billing
03-300300-02	ASHLEY OTRADOVEC	7/23/2019	42325	50.24				50.24	Generated From Billing
03-500230-03	GREGG, KARAH COMPTON & AUSTON	7/23/2019	42326	85.72				85.72	Generated From Billing
04-016400-03	DEAN, DEVIN	7/23/2019	42327	97.80				97.80	Generated From Billing
04-100230-02	STRONG, PAUL WAYNE	7/23/2019	42328	63.93				63.93	Generated From Billing
04-100242-02	CLINE, DENTON	7/23/2019	42329	58.50				58.50	Generated From Billing
04-100331-01	BOWEN, ROBERT L	7/23/2019	42330	33.16				33.16	Generated From Billing
04-100361-06	RACHEL & CHAD NIEMEIER	7/23/2019	42331	80.67				80.67	Generated From Billing
04-100386-01	ANDERSON EDNA	7/23/2019	42332	78.80				78.80	Generated From Billing
06-029302-03	ARTISTRY IN BLOOM LLC	7/23/2019	42333	50.90				50.90	Generated From Billing
06-030200-03	LESTER, BROOKE	7/23/2019	42334	199.66				199.66	Generated From Billing
06-030512-02	HALLMAN, RACHAL FAYE	7/23/2019	42335	56.93				56.93	Generated From Billing
06-033601-01	KYLE, AARON M	7/23/2019	42336	45.31				45.31	Generated From Billing
06-034105-07	STOCKSTILL, CAROLYN	7/23/2019	42337	157.26				157.26	Generated From Billing
09-068005-07	BOX, TERRI	7/23/2019	42338	76.18				76.18	Generated From Billing
09-100029-01	HAWKINS, ERICA	7/23/2019	42339	88.51				88.51	Generated From Billing
09-100071-02	BAKER, JEFFREY & JILL	7/23/2019	42340	70.36				70.36	Generated From Billing
09-200080-01	OSBORN, BRANDI & BRANDON	7/23/2019	42341	50.24				50.24	Generated From Billing
09-210275-02	EATON, CHARITY	7/23/2019	42342	69.94				69.94	Generated From Billing
09-800001-04	DAVIS, ADVANCED LAWN CARE CARL	7/23/2019	42343	88.72				88.72	Generated From Billing
09-800001-05	LLC, RADER HYDROSEEDING	7/23/2019	42344	98.10				98.10	Generated From Billing

**UBPKT01807 - Refunds 01 UBPKT01805 Regular**

Account 09-800002-03      Name EAGLE, CARLOS      Date 7/23/2019      Check # 42345      Amount 80.43      Type Generated From Billing      Amount 80.43      Receipt

Total Refunds: 38

Total Refunded Amount: 2,796.62

**Revenue Code Summary**

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2796.62
<b>Revenue Total:</b>	<b>2796.62</b>

**General Ledger Distribution**

Posting Date: 07/23/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,796.62	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	2,796.62	
	<b>20 Total:</b>	<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-2,796.62	
99-27000	DUE TO OTHER FUNDS	2,796.62	Yes
	<b>99 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: APPROVAL REQUESTED**

**July 2019 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 7/1/2019 - 7/31/2019

## Daily Distribution

Day of the Week: 3	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
	Miscellaneous Adjustment	2	-86.64									
<b>Day 3 Total:</b>												
												-86.64
<b>Day of the Week: 8</b>												
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
	Reverse Payment Adjustm...	1	37.54									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>												
	Miscellaneous Adjustment	1	30.00									
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
	Reverse Payment Adjustm...	1	27.46									
<b>Day 8 Total:</b>												
												95.00
<b>Day of the Week: 9</b>												
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>												
	Miscellaneous Adjustment	1	50.00									
<b>Day 9 Total:</b>												
												50.00
<b>Day of the Week: 12</b>												
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
	Reverse Lien	1	10.88									
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
	Reverse Lien	1	0.16									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
	Reverse Lien	1	0.10									
<b>Revenue Code: 195 - WATER PENALTIES</b>												
	Reverse Lien	1	3.94									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
	Reverse Lien	1	29.66									
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
	Reverse Lien	1	9.52									
<b>Revenue Code: 502 - TRASH - ALLIED</b>												
	Reverse Lien	1	13.33									

Daily Distribution

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
801 - NSF CHARGES (Adjustment)	Reverse Lien	1	30.00									
Day of the Week: 16												
100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-5.86	Reverse Payment Adjustm...	1	15.71						
190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustm...	1	0.31									
191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustm...	1	0.06									
400 - SEWER - RESIDENTIAL	Reverse Payment Adjustm...	1	41.67									
502 - TRASH - ALLIED	Reverse Payment Adjustm...	1	14.00									
801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00									
Day of the Week: 22												
100 - WATER - RESIDENTIAL	Reverse Deposit Applied A...	1	8.54									
190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.17									
191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.03									
400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A...	1	25.25									
600 - PRIMACY FEE - RESIDENTIAL	Reverse Deposit Applied A...	1	3.00									
996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A...	1	63.01									
Day of the Week: 23												
100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-83.22									

Day 12 Total: 97.59

Day 16 Total: 95.89

Day 22 Total: 100.00

Day 23 Total: -83.22

### Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Day of the Week: 31</b>											
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-12.08									
											<b>Day 31 Total:</b>
											-12.08
											<b>Grand Total for Period:</b>
											256.54

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Adjustment Type: MSC - Miscellaneous Count: 9</b>											
100 - WATER - RESIDENTIAL	6	-187.80	801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	1	50.00			
<b>Adjustment Type: RDA - Reverse Deposit Apid Count: 6</b>											
100 - WATER - RESIDENTIAL	1	8.54	190 - RESIDENTIAL CITY TAX	1	0.17	191 - RESIDENTIAL COUNT...	1	0.03	400 - SEWER - RESIDENTIAL	1	25.25
600 - PRIMACY FEE - RESID...	1	3.00	996 - UNAPPLIED CREDITS...	1	63.01						
<b>Adjustment Type: RU - Reverse Lien Count: 8</b>											
100 - WATER - RESIDENTIAL	1	10.88	190 - RESIDENTIAL CITY TAX	1	0.16	191 - RESIDENTIAL COUNT...	1	0.10	195 - WATER PENALTIES	1	3.94
400 - SEWER - RESIDENTIAL	1	29.66	495 - SEWER PENALTIES	1	9.52	502 - TRASH - ALLIED	1	13.33	801 - NSF CHARGES (Adjust...	1	30.00
<b>Adjustment Type: RPA - Reverse Payment Count: 7</b>											
100 - WATER - RESIDENTIAL	1	15.71	190 - RESIDENTIAL CITY TAX	1	0.31	191 - RESIDENTIAL COUNT...	1	0.06	400 - SEWER - RESIDENTIAL	2	79.21
502 - TRASH - ALLIED	1	14.00	996 - UNAPPLIED CREDITS...	1	27.46						
											<b>Grand Total Adjustment Types for Period:</b>
											256.54

### Revenue Code Totals By Class

<b>Class: CITY RES - CITY RESIDENTIAL</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	2	-41.58	Reverse Deposit Applied A...	1	8.54	Reverse Lien	1	10.88	Reverse Payment Adjustme...	1	15.71
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Deposit Applied A...	1	0.17	Reverse Lien	1	0.16	Reverse Payment Adjustme...	1	0.31			
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Deposit Applied A...	1	0.03	Reverse Lien	1	0.10	Reverse Payment Adjustme...	1	0.06			
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Lien	1	3.94									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Deposit Applied A...	1	25.25	Reverse Lien	1	29.66	Reverse Payment Adjustme...	2	79.21			
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Lien	1	9.52									
<b>Revenue Code: 502 - TRASH - ALLIED</b>											
Reverse Lien	1	13.33	Reverse Payment Adjustme...	1	14.00						
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>											
Reverse Deposit Applied A...	1	3.00									

**Revenue Code Totals By Class**

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
801	NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	2	60.00	Reverse Lien	1	30.00						
996	UNAPPLIED CREDITS / REFUNDS											
	Reverse Deposit Applied A...	1	63.01	Reverse Payment Adjustme...	1	27.46						
<b>Class: NONPRF - NON-PROFIT</b>												
	<b>Class CITY RES Total:</b>											352.76
100	WATER - RESIDENTIAL											
	Miscellaneous Adjustment	2	-5.86									
<b>Class: RURAL RES - RURAL RESIDENTIAL</b>												
	<b>Class NONPRF Total:</b>											-5.86
100	WATER - RESIDENTIAL											
	Miscellaneous Adjustment	2	-140.36									
<b>Class RURAL RES Total:</b>												
	<b>Grand Total for Period:</b>											-90.36
												256.54

**Revenue Code Totals by Type**

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100	WATER - RESIDENTIAL											
	Miscellaneous Adjustment	6	-187.80	Reverse Deposit Applied A...	1	8.54	Reverse Lien	1	10.88	Reverse Payment Adjustme...	1	15.71
<b>Revenue 100 Total:</b>												
												-152.67
190	RESIDENTIAL CITY TAX											
	Reverse Deposit Applied A...	1	0.17	Reverse Lien	1	0.16	Reverse Payment Adjustme...	1	0.31			
<b>Revenue 190 Total:</b>												
												0.64
191	RESIDENTIAL COUNTY TAX											
	Reverse Deposit Applied A...	1	0.03	Reverse Lien	1	0.10	Reverse Payment Adjustme...	1	0.06			
<b>Revenue 191 Total:</b>												
												0.19
195	WATER PENALTIES											
	Reverse Lien	1	3.94									
<b>Revenue 195 Total:</b>												
												3.94
400	SEWER - RESIDENTIAL											
	Reverse Deposit Applied A...	1	25.25	Reverse Lien	1	29.66	Reverse Payment Adjustme...	2	79.21			
<b>Revenue 400 Total:</b>												
												134.12
495	SEWER PENALTIES											
	Reverse Lien	1	9.52									
<b>Revenue 495 Total:</b>												
												9.52
502	TRASH - ALLIED											
	Reverse Lien	1	13.33	Reverse Payment Adjustme...	1	14.00						
<b>Revenue 502 Total:</b>												
												27.33



### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>								
Reverse Deposit Applied A...	1	3.00						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment	2	60.00	Reverse Lien	1	30.00			
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>								
Reverse Deposit Applied A...	1	63.01	Reverse Payment Adjustme...	1	27.46			
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>								
Miscellaneous Adjustment	1	50.00						
<b>Revenue 600 Total:</b>								
								3.00
<b>Revenue 801 Total:</b>								
								90.00
<b>Revenue 996 Total:</b>								
								90.47
<b>Revenue NON PAYMENT Total:</b>								
								50.00
<b>Grand Total Revenue by Type for Period:</b>								
								256.54

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
<b>Miscellaneous Adjustment</b>			
	100 - WATER - RESIDENTIAL	6	-187.80
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
<b>Miscellaneous Adjustment Total:</b>			
			-77.80
<b>Reverse Deposit Applied Adjustment</b>			
	100 - WATER - RESIDENTIAL	1	8.54
	190 - RESIDENTIAL CITY TAX	1	0.17
	191 - RESIDENTIAL COUNTY TAX	1	0.03
	400 - SEWER - RESIDENTIAL	1	25.25
	600 - PRIMACY FEE - RESIDENTIAL	1	3.00
	996 - UNAPPLIED CREDITS / REFUNDS	1	63.01
<b>Reverse Deposit Applied Adjustment Total:</b>			
			100.00
<b>Reverse Lien</b>			
	100 - WATER - RESIDENTIAL	1	10.88
	190 - RESIDENTIAL CITY TAX	1	0.16
	191 - RESIDENTIAL COUNTY TAX	1	0.10
	195 - WATER PENALTIES	1	3.94
	400 - SEWER - RESIDENTIAL	1	29.66
	495 - SEWER PENALTIES	1	9.52
	502 - TRASH - ALLIED	1	13.33
	801 - NSF CHARGES (Adjustment)	1	30.00
<b>Reverse Lien Total:</b>			
			97.59
<b>Reverse Payment Adjustment</b>			
	100 - WATER - RESIDENTIAL	1	15.71
	190 - RESIDENTIAL CITY TAX	1	0.31
	191 - RESIDENTIAL COUNTY TAX	1	0.06
	400 - SEWER - RESIDENTIAL	2	79.21

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
502 - TRASH - ALLIED		1	14.00
996 - UNAPPLIED CREDITS / REFUNDS		1	27.46
<b>Reverse Payment Adjustment Total:</b>		<b>30</b>	<b>136.75</b>
<b>Total for Period:</b>			<b>256.54</b>

### Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 02 - Read Group: 02</b>									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustment...	1	37.54						
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustment...	1	27.46						
<b>Read Group: 04 - Read Group: 04</b>									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-5.86	Reverse Deposit Applied A...	1	8.54	Reverse Payment Adjustme...	1	15.71
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.17	Reverse Payment Adjustment...	1	0.31			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.03	Reverse Payment Adjustment...	1	0.06			
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A...	1	25.25	Reverse Payment Adjustment...	1	41.67			
Revenue Code: 502 - TRASH - ALLIED	Reverse Payment Adjustment...	1	14.00						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	Reverse Deposit Applied A...	1	3.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A...	1	63.01						
<b>Read Group: 07 - Read Group: 07</b>									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-29.50						
<b>Read Group 02 Total:</b>									<b>95.00</b>
<b>Read Group 04 Total:</b>									<b>195.89</b>
<b>Read Group 07 Total:</b>									<b>-29.50</b>

**Revenue Code Totals By Read Group**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 08 - Read Group: 08</b>								
Revenue Code: 100 - WATER - RESIDENTIAL	1	-12.08						
Miscellaneous Adjustment	1	-12.08						
<b>Read Group: 09 - Read Group: 09</b>								
Revenue Code: 100 - WATER - RESIDENTIAL	2	-140.36	Reverse Lien	1	10.88			
Miscellaneous Adjustment	2	-140.36						
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.16						
Reverse Lien	1	0.16						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.10						
Reverse Lien	1	0.10						
Revenue Code: 195 - WATER PENALTIES	1	3.94						
Reverse Lien	1	3.94						
Revenue Code: 400 - SEWER - RESIDENTIAL	1	29.66						
Reverse Lien	1	29.66						
Revenue Code: 495 - SEWER PENALTIES	1	9.52						
Reverse Lien	1	9.52						
Revenue Code: 502 - TRASH - ALLIED	1	13.33						
Reverse Lien	1	13.33						
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00						
Reverse Lien	1	30.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00						
Miscellaneous Adjustment	1	50.00						
<b>Read Group 08 Total:</b>								
								-12.08
<b>Read Group 09 Total:</b>								
								7.23
<b>Grand Total for Period:</b>								
								256.54

**Revenue Code Totals By Bill Cycle**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Bill Cycle: 01 - Cycle: 01</b>								
Revenue Code: 100 - WATER - RESIDENTIAL	6	-187.80	Reverse Deposit Applied A...	1	8.54	Reverse Lien	1	10.88
Miscellaneous Adjustment	6	-187.80						Reverse Payment Adjustme...
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.17	Reverse Lien	1	0.16	Reverse Payment Adjustme...	1	0.31
Reverse Deposit Applied A...	1	0.17						Reverse Payment Adjustme...
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.03	Reverse Lien	1	0.10	Reverse Payment Adjustme...	1	0.06
Reverse Deposit Applied A...	1	0.03						
Revenue Code: 195 - WATER PENALTIES	1	3.94						
Reverse Lien	1	3.94						
Revenue Code: 400 - SEWER - RESIDENTIAL	1	25.25	Reverse Lien	1	29.66	Reverse Payment Adjustme...	2	79.21
Reverse Deposit Applied A...	1	25.25						
Revenue Code: 495 - SEWER PENALTIES	1	9.52						
Reverse Lien	1	9.52						
Revenue Code: 502 - TRASH - ALLIED	1	13.33	Reverse Payment Adjustme...	1	14.00			
Reverse Lien	1	13.33						

## Revenue Code Totals By Bill Cycle

<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>			
Reverse Deposit Applied A...	1	3.00	
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>			
Miscellaneous Adjustment	2	60.00	
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>			
Reverse Deposit Applied A...	1	63.01	
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>			
Miscellaneous Adjustment	1	50.00	
			30.00
			27.46
<b>Bill Cycle 01 Total:</b>			256.54
<b>Grand Total for Period:</b>			256.54

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

## **Ordinance accepting the 2019 Tax Levy. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote "**

First Reading: 08-26-2019

Second Reading: 08-26-2019

BILL NO. 19-27

Ordinance No.. 190826A

## **AN ORDINANCE**

### **PROVIDING FOR THE GENERAL LEVY AND IMPOSITION OF ANNUAL TAX FOR GENERAL MUNICIPAL PURPOSES FOR THE YEAR 2019 AND FOR IMPOSITION OF ANNUAL TAX FOR PARKS.**

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

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

**WHEREAS**, a public meeting was advertised at City Hall and on the City Website for seven (7) days notifying the general public of the public hearing. Said public meeting, to receive resident's comments about said tax rate was held on the 26<sup>TH</sup> of August 2019; and

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

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

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

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

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

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

Section 5: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

BILL NO. 19-27

ORDINANCE NO. 190826A

Section 6: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

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

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

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

READ TWO TIMES AND PASSED AT A MEETING OF THE Board of Aldermen, of the City of Willard, Missouri, on the 26<sup>TH</sup> day of August 2019.

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

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

YES NO ABSTAINED

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LARRY WHITMAN

— — —

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SAM BAIRD

— — —

---

JON JONES

— — —



# CITY OF WILLARD, MISSOURI

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



## PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested parties that the Willard Board of Aldermen will hold a Public Hearing at 7:00 p.m. on August 26, 2019, at the Willard City Hall, 224 W. Jackson, Willard, MO.

The purpose of this hearing is to consider the Property Tax Levy for 2019 for the General Fund and the Parks & Recreation Fund.

### Aggregate Assessed Valuation

	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
1. Real Estate-Residential	\$ 41,276,340	\$ 46,651,760
2. Real Estate-Agricultural	187,970	139,660
3. Real Estate-Commercial	8,080,520	8,704,280
4. Real Estate-Commercial/Local RRU	251,106	224,790
5. Real Estate-Commercial/State RRU	<u>1,170,659</u>	<u>1,608,776</u>
Total	\$ <u>50,966,595</u>	\$ <u>57,329,266</u>
6. Real Estate-New Construction	333,360	2,035,770
Grand Total	\$ <u>51,299,955</u>	\$ <u>59,365,036</u>

<u>Purpose of Levy</u>	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
General Revenue	.3915	0.3677
Parks & Recreation	<u>.1198</u>	<u>0.1125</u>
Total Rate for All Purposes	.5113	0.4802

	<u>Past Projected Revenue</u>	<u>Current Projected Revenue</u>
General Revenue \$	198,229	218,285
Parks & Recreation	<u>60,658</u>	<u>66,786</u>
Total Rate for All Purposes	\$258,887	\$285,071

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

Jennifer Rowe  
Willard City Clerk

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Ordinance amending the Speed Limit through Deerfield and Autumn Brook subdivisions. (2<sup>nd</sup> Read) Discussion/Vote.**

First Reading: 08/12/19

Second Reading: 08/12/19

Council Bill No.: 19- 25

Ordinance No.: 190812A

AN ORDINANCE

AN ORDINANCE REDUCING THE SPEED LIMIT THROUGH DEERFIELD AND AUTUMN BROOK SUBDIVISIONS, IN WILLARD, GREENE COUNTY, MISSOURI, FROM 30 M.P.H. TO 25 M.P.H., CALLING FOR THE INSTALLATION OF SIGNS THEREIN; ESTABLISHING A PENALTY FOR VIOLATION THEREOF AND AMENDING CONFLICTING ORDINANCES.

WHEREAS, the City has received a petition signed by a majority of the citizens living within along Megan Lane and Wright Street requesting the City lower the speed limit from thirty (30) miles per hour to twenty (20) miles per hour; and

WHEREAS, the Traffic Advisory Committee discussed the request and recommend to the Board of Alderman that the City lower the Speed Limit to twenty-five (25) miles per hour instead of twenty (20) miles per hour as requested; and

WHEREAS, the Board of Aldermen has deemed it necessary to amend the Speed Limit of Megan Lane between Wright Street and Farm Road 94, Colby Street, Shelley Street, Sidney Street, Becky Street, Owen Street and Wright Street within Deerfield and Autumn Brook subdivisions from thirty (30) miles per hour to twenty-five (25) miles per hour.

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

Section 1: The City does hereby duly pass and approve a speed limit change on Megan Lane between Wright Street and Farm Road 94, Colby Street, Shelley Street, Sidney Street, Becky Street, Owen Street and Wright Street within Deerfield and Autumn Brook subdivisions, decreasing and changing the speed limit to twenty-five (25) miles per hour.

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

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

ATTEST: \_\_\_\_\_, Jennifer Rowe, City Clerk

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

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2019.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

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

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

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

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LARRY WHITMAN

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SAM BAIRD

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

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

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SAMUEL SNIDER

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DONNA STEWART

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LARRY WHITMAN

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SAM BAIRD

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JON JONES

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\_\_\_\_\_

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Ordinance amending the agreement with Mediacom for Franchise Fees. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

First Reading: 08/26/19

Second Reading: 08/26/19

Council Bill No. 19-28

Ordinance No.: 190826B

AN ORDINANCE

**AMENDING THE MUNICIPAL AGREEMENT WITH MCC MISSOURI LLC, FOR THE RENTAL AGREEMENT OF THE CITY OWNED PROPERTY AS DESCRIBED HEREIN AS EXHIBIT "A."**

**WHEREAS**, the City entered into an agreement with MCC Missouri LLC on September 24, 2019 by Ordinance #180924D; and

**WHEREAS**, MCC Missouri LLC leased City owned property for the purposes of constructing, operating, maintaining, repairing, replacing, relocating, and removing equipment, comprising a cable television and electronic control center for reception, transmission, processing, and retransmission of video programming and other services and products provided over the City of Willards network. Such facilities may include, without limitation, earth stations, towers and buildings for the housing of electronic components and related appliances, appurtenances, fixtures and facilities, whether above or below ground, with any necessary housing for same, which may be deemed by the City of Willard to be necessary or desirable in connection therewith. In no event may the property, or any part thereof, be used for any unlawful purpose; and

**WHEREAS**, Mediacom wishes to amend said agreement.

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

Section 1 – The Board of Aldermen of the City of Willard hereby authorize the Mayor to execute the amended agreement between the City of Willard and MCC Missouri LLC; and

Section 2 – Said agreement will be in the form attached hereto as Exhibit "A"; and

Section 3 - This Ordinance will be in full force and effect from and after passage.

Passed at meeting: \_\_\_\_\_

\_\_\_\_\_, Mayor

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

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

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD,  
MISSOURI ON THE \_\_\_ DAY OF \_\_, 2019.

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

Attested by:

Approved by:

\_\_\_\_\_  
Jennifer Rowe, City Clerk

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

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

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

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CLARK MCENTIRE

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SAMUEL SNIDER

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DONNA STEWART

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LARRY WHITMAN

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SAM BAIRD

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JON JONES

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**FIRST AMENDMENT LEASE AGREEMENT**

This First Amendment to Lease Agreement (the "Amendment") is made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between **City of Willard, Missouri** ("Grantor") and **MCC Missouri LLC** ("Grantee")

Reference is hereby made to the **LEASE AGREEMENT**, dated September 24, 2018, by and between Grantor and Grantee (the "Lease")

WHEREAS, \_\_\_\_\_ the parties, intending to be legally bound, agree to the following changes:

Section 1. Term. shall be replaced with:

The term of this Agreement shall be for a period of 2 years beginning October 1, 2018 and ending September 30, 2020 ("Original Term"). This Agreement shall automatically renew for an additional 2 year term ("Renewal Term") unless the Grantee gives written notice of its desire not to renew at least sixty (60) days prior to the expiration of the Original Term. After the Renewal Term, this Agreement shall continue for successive terms of one month each until either Grantor or Grantee terminates the lease by giving the other thirty (30) days written notice of an intention to terminate or a new lease agreement is executed. Notwithstanding the foregoing, Grantee may terminate this Agreement at any time during the Original Term or any Renewal Term, by giving prior written notice of at least ninety (90) days. Should this Agreement be terminated early, Grantee shall have no further obligation to pay any additional rent, including any rent that would have otherwise been due for any portion of the remainder of the lease term.

All other terms of the Lease shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement through their authorized representatives.

GRANTOR \_\_\_\_\_

GRANTEE \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

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

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

Please remit this document to:

James McKnight  
Director, Legal Affairs  
MCC Missouri LLC  
One Mediacom Way  
Mediacom Park, NY 10918  
(845) 443-2636

Prepared By  
James McKnight

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*(Recorders Use Above This Line)*

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

**MEMORANDUM OF FIRST AMENDMENT OF AGREEMENT**

This Memorandum of First Amendment Agreement is entered into on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between **City of Willard, Missouri** (“Grantor”), and **MCC Missouri LLC**, a Delaware limited liability company, with an office at One Mediacom Park, New York 10918 (“Grantee”).

1. Grantor and Grantee entered into a Lease Agreement (“Agreement”) on the 24<sup>th</sup> day of September 2018, for installing, operating and maintaining a communications facility and other improvements, pursuant to the Agreement.
2. Grantor and Grantee entered into a First Amendment of Agreement on the \_\_\_ day of \_\_\_\_\_, 20\_\_\_ to revise Section 1. All other terms of the Lease shall remain in full force and effect.
3. The corrected rental term of the Agreement is for 2 years, commencing October 1, 2018, automatically renewing on the 2<sup>nd</sup> anniversary of the commencement date for an additional 2 years.

IN WITNESS WHEREOF, the parties have executed this Memorandum of First Amendment of Agreement as of the day and year first above written.

{Signature page to follow}

GRANTOR

\_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

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

STATE OF            )  
                          ) ss  
COUNTY OF        )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me personally appeared \_\_\_\_\_, to me known to be the person described herein and who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

\_\_\_\_\_  
Notary Public in and for the State of \_\_\_\_\_

My Commission expires: \_\_\_\_\_

GRANTEE

\_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

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

STATE OF            )  
                          ) ss  
COUNTY OF        )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me, the undersigned, a Notary Public for said State, appeared \_\_\_\_\_ to me personally known, who being be me duly sworn, did say that he/she is the \_\_\_\_\_ of said MCC Missouri LLC; and that the said \_\_\_\_\_ as such officer, acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company and by him voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**EXHIBIT A**

The Property is described as the following Real Estate situated in Willard, County of Greene, in the State of Missouri to wit:

Parcel number is 880726102002

WILLARD IRR BEG INTER SEC N R/W LINE RR & W LINE MAIN ST NWL Y ALG NLY R/W LINE 160 FT N PARL W LINE MAIN ST 110 FT SE PAR L NLY R/W LINE RR 160 FT TO W LINE MAIN ST S ALG W LINE MAIN

**EXHIBIT B  
(WILLARD, MO)**



# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Discussion/Vote to approve the Streetlight Request  
from Liberty Utilities for corner of Dorcas and Jackson.**

# Liberty Utilities Company

Work Order # 854773

## Request for Change in Street Lighting Service

Missouri

**City of Willard**

Pursuant to a Resolution adopted by the governing body of the **City of Willard** hereinafter called CITY, on the **13th** day of **August, 2019** **Liberty Utilities Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
<b>Install</b>	Dorcas and Jackson UFLID 715197	6,000L 70W HPS Open Bottom	1	\$83.42		\$ 143.04	
<b>Remove</b>	Dorcas and Jackson UFLID 715197	7,000L 175W MV Open Bottom	1		\$89.02		\$ 53.47
<b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>				\$83.42	\$89.02	\$ 143.04	\$ 53.47
<b>A Annual Energy Charge for this Request (Install minus Remove)</b>				<b>-\$5.60</b>			
<b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b>						<b>\$ 89.57</b>	

The CITY agrees that the AGREEMENT shall be amended as follows:

- |                                                                                                     |               |
|-----------------------------------------------------------------------------------------------------|---------------|
| C Total Facility Usage Charge for this Request (Total Line B)                                       | \$89.57       |
| D Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | \$8.06        |
| E Annual Energy Charge for this Request (Total Line A)                                              | -\$5.60       |
| F Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)         | \$2.46        |
| G Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) | <b>\$0.21</b> |

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed.

Executed at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_  
 (SEAL)  
 ATTEST: \_\_\_\_\_ By \_\_\_\_\_  
 Clerk of Willard Mayor or Board Chairman

**ACCEPTANCE**

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	<b>110</b>	6,000L - 70W	<b>22</b>	12,000L - 175W	<b>0</b>	7,500 - 9,500L - 150W	<b>0</b>
11,000L - 250W	<b>14</b>	16,000L - 150W	<b>203</b>	20,500L - 250W	<b>0</b>	13,000 - 16,000L - 250W	<b>0</b>
20,000L - 400W	<b>2</b>	27,500L - 250W	<b>6</b>	36,000L - 400W	<b>0</b>	19,000 - 22,000L - 250W	<b>0</b>
53,000L - 1,000W	<b>0</b>	50,000L - 400W	<b>2</b>	110,000L - 1,000W	<b>0</b>		
		130,000L - 1,000W	<b>0</b>				

WO# 854773	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$89.57	\$24,362.55	\$270,695.01

**Liberty Utilities Company**

Company Representative Completing Contract: Rick Wingender

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_ By \_\_\_\_\_  
 (VICE PRESIDENT)