

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

September 28, 2020

7:00 p.m.

Online Via GoToMeeting

Mayor

Corey Hendrickson

Board Members

Clark McEntire

Donna Stewart

Sam Baird

Samuel Snider

Larry Whitman-Mayor Pro-Tem

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 28, 2020
7:00 P.M.**

Posted September 23, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** September 28, 2020 online via GoToMeeting.

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 September 14, 2020.
 - b. August Financial Summaries
 - c. August 2020 Financial Statements.
 - d. August/September 2020 Outstanding Invoices, Check and Draft Paid Invoices.
 - e. August 2020 Check Register.
 - f. August 2020 Utility Adjustment Report.
 - g. Re-Appointment of Lucille Murray, Duane Parker and Rick Stenburg to Tree Board. (Re-Appoint every 2 years)
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for August/September 2020.**
 - 5. Citizen Input.**
 - 6. Ordinance adopting the 2020 General Code Legislative Updates. (1st & 2nd Read) Discussion/Vote.**
 - 7. New Business.**

8. Unfinished Business.

9. Adjourn Meeting.

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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(Re-Appoint every 2 years)

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 14, 2020
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Parks Marketing & Special Events Coordinator, Samantha Mails; Director of Development Randy Brown; Police Officer, JD Landon; and Finance Director, Carolyn Halverson.

Attorney John Gold was present.

Citizens in attendance: Bishop Davidson and James Textor.

Call to Order.

Mayor Hendrickson called the meeting to order at 7:10 p.m.

Roll Call.

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

Agenda Amendments/Agenda Approval.

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

Consent Agenda.

Discussion was made on the Park Board re-appointments. Motion was made by Alderman Whitman and seconded by Alderman Baird to approve the Consent Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Snider, Whitman and Baird.

Discussion/Vote to approve current August/September 2020 Outstanding Invoices, Check and Draft Paid Invoices.

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

Citizen Input.

None.

Discussion and update on the Greenhouse (accessory structure) request for Jeremy Hill – 6195 N St. Hwy Z.

City Administrator Brad Gray discussed the issues surrounding the greenhouse request. He then discussed a conversation he and Mr. Brown had with the neighbor James Textor. Director of Development Randy Brown discussed the permit requirements and the quit claim deed Mr. Hill was supposed to be obtaining from the neighbor to his south. Discussion was made on encroachments and verbal agreements between Mr. Hill and neighbors. Mr. Brown stated he was informed the quit claim deed was completed and was ready to move forward with permits, but Mr. Textor had given reason to believe that was not the case. He stated that he will look into the issue further and bring an update back to the Board at a future date. Discussion was then made on how plats can be changed when recorded, and the ability to change lots without going through Planning and Zoning. Mr. Brown stated that if the properties are adjoining, neighbors can sell pieces of their property without going through the steps with the City. Discussion was then made on Developers having to go through the process with P&Z for the same thing. Alderman Baird requested that it be looked at more closely to ensure the City is following the right regulations.

New Business.

Alderman Baird stated that a constituent reached out to him regarding political signs and the regulations for them. He then discussed the roundabouts and asked about signage.

Alderman McEntire inquired about having cameras at the roundabouts to watch traffic patterns and assess any accidents and issues. He then discussed getting more radar for the police cars.

Unfinished Business.

None.

Adjourn.

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

The meeting was adjourned at 7:46 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

August 2020 Financial Summary Report

SEPTEMBER 28, 2020 BOA MEETING

August 2020 Financial Summary Report

(Statistics compared to year-to-date 8/31/19)

General Fund

❖ General Department

Revenue increased 7.11% (\$76,014.76) this year compared to 2019.

- ◆ Sales Tax revenue increased 14.68% (\$58,361.42) and Capital Improvement Tax revenue 12.21% (\$20,223.05) year to date.
- ◆ Sales Tax has continued to increase this year even with the Covid-19 issues. People have continued to purchase items even though the projection was purchases and sales tax would decrease significantly.

Expense decreased 1.69% (\$3,347.63) this year.

- ◆ Expenses are very similar to last year.

❖ Law Department

Revenue increased 2.19% (\$1,774.03).

- ◆ Revenue overall is running about the same as last year.

Expenses decreased 8.16% (\$45,059.77).

- ◆ Salaries and related expenses are less with changes in personnel during the last part of 2019 and this year. More personnel are at the beginning of the pay scale this year compared to the beginning of 2019.
- ◆ Most expenses have decreased this year except small increases in Supplies and Small Equipment as well as Professional expense .

❖ Court Department

Revenue decreased 39.45% (\$16,743.27).

- ◆ Traffic Fines revenue decreased 41.1% (\$13,914.29).
- ◆ Other Fines revenue decreased 34.11% (\$2,925.10).

Expenses decreased 7.08% (\$3,690.68).

- ◆ Almost all areas of expense have decreased except for some small increases in a few accounts.
- ◆ Supply expense increased with the need to purchase masks and other items for the safety measures needed due to Covid-19.

❖ Streets Department

Revenue increased 20.56% (\$45,282.06) compared to last year.

- ◆ Grant Revenues increased 98.18% (\$46,966.94) for the Miller Road and Hunt Road sidewalk projects.
- ◆ Motor Vehicle Tax has decreased 4.56% (\$6,377.86). Since fewer people are traveling less with the Covid-19 less fuel has been purchased.

Expenses for streets decreased 9.45% (\$18,784.01). The Miller Road project and Hunt Road sidewalk projects will increase expenses for streets this year. Last year at this time right-of-way parcels were being purchased for different projects.

- ◆ Repairs and Maintenance increased \$4,386.50.
- ◆ Salaries increased with more staff assigned for the ongoing street projects.
- ◆ Capital improvements are less this year because last year right-of-way parcels were being purchased for the Proctor Street project in August and for Miller Road throughout the year.

❖ Planning and Development Department

Revenue shows a decrease of \$509.55 compared to last year.

- ◆ Planning and Zoning is involved in several ongoing projects this year.

Expenses decreased 5.62% (\$3,397.82).

- ◆ Professional fees decreased 39.24% (\$4,649.67) compared to last year.
- ◆ Most areas are fairly close to the same as last year.

❖ Emergency Management Department

Revenue is higher than last year as a result of the timing when grants are received.

- ◆ Grant revenue is \$4,146.50 higher this year, but the EM grant was received in September last year.

Expenses are less than last year.

- ◆ No supplies or repairs have been required for this year.

Water/Sewer Fund

❖ Water

Revenue increased 4.64% (\$30,466.35) compared to August last year.

- ◆ Interest Income decreased 72.77% (\$5,893.77).
- ◆ Water sales has increased in all areas.

Expenses increased 2.02% (\$11,818.57).

- ◆ Repairs and Maintenance increased 151% (\$8,536.61).
- ◆ Capital Improvements increased \$17,054.31 with water lines replacement for the Miller Road project.

- ◆ Expense has varied with some expenses a little higher and some a little less.

❖ Sewer

Revenue decreased 50.78% this year mainly because the COP funds and sewer project was almost completed last year with very little of the COP funds available this year.

- ◆ Interest Income decreased 72.76% (\$5,893.57).
- ◆ Sewer Hook-Up Fees decreased 44.44% (\$14,800.00). Last year increased the fees with the apartment building construction.

Expenses decreased 35.7% since most of the sewer project was completed last year.

- ◆ Capital Improvement expense decreased with near completion of the sewer project.
- ◆ Springfield Sewer charges increased 27.01% (\$81,917.08) as a result of the addition of new accounts and rate increases charged by Springfield.
- ◆ Most expenses are very similar or less than last year.

Parks Fund

❖ Parks Department

Revenue has decreased 22.15% (180,573.91). The City has canceled several programs until it is safe to have the programs operating again.

- ◆ Capital Improvement tax increased 12.29% (\$18,652.25).
- ◆ Sales Tax has continued to increase 14.44% (\$24,617.82).
- ◆ The majority of all other revenue has decreased due to the pandemic.

Expenses decreased 27.01% (\$231,548.14). This should continue through the rest of the year with the Covid-19 continuing to be a problem.

- ◆ With canceled special events, programs and sport events many purchases for supplies and other expense are not necessary.
- ◆ Except for expenses including essential staff, utilities, phone, and internet expenses should continue to be lower.

SUMMARY

The current revenue should be at 66% or higher and expenses should be 66% or lower than budget projections. The General Fund has received 52%, Water and Sewer 59%, and Parks 65% of revenue projected. The General Fund has used 34%, Water/Sewer Fund 58% and Parks 64% of the expense projected. The General Fund revenue is below target with part of the reason being fuel tax and court fees. The Water and Sewer Fund revenue at 59% is slightly below the 66% goal. Many times the timing of when a project begins or is paid has to do with the amount of revenue received for Hook-up fees in any given year. The expense at 58% is less than the budget projection but is due to projects taking longer to start and has been part of the reason for less expense as soon as projected. The Park Fund revenue is at 65% of the projected budget, which is actually very good considering most programs have been canceled. The Sales Tax

revenue has continued to increase over last year for the General and Parks Fund. Expense for the Parks Fund is slightly high even though expenses have been cut for programs that were canceled.

The main area of revenue decrease that has been affected by the Covid-19 pandemic is the Parks Department with many of the programs canceled this year. The length of time the COVID-19 pandemic has continued has many concerned how it will affect the economy in the long run. The City of Willard is still in a strong position to meet financial obligations and is continuing to work around any issues we face this year. The recommended cash reserve is 30 percent. The City is in very good condition with General Fund at 80% and Water/Sewer Fund at 101% reserves. Only the Park Fund is low at 5% for its reserve amount needed.

We have had one of our Utility Clerks resign and will be looking at some staff changes over the next month. We plan to re-evaluate tasks and work to be more efficient by integrating tasks into current positions instead of replacing the Utility Clerk position.

The Finance Department staff is taking training on employment law and how the Covid-19 pandemic will affect the City of Willard. All legal changes need to be kept up to date to be sure as a City that we are in compliance with the changing employment laws that have resulted from Covid-19.

DEBT

Long Term Debt and COP Debt balance as of September 28, 2020:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,405,000.
 - The Water/Sewer COP installment of \$177,831.25 is due February 1, 2021. This includes \$155,000 for principal and \$22,831.25 for interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,065,000
 - The next Parks Department COP payment of \$48,728.13 is due December 1, 2020. This includes interest only. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,533,250.30
 - The next payment installment of \$62,150.00 is due November 1, 2020. This includes interest only. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of September 28, 2020, the City has requested reimbursement of expenses in the amount of \$3,427,745.41 for the Sewer Project and has received \$3,427,745.41. There is currently \$72,254.59 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2020

General Fund	2020 Projected Revenues	Received As of August 2020	% Rec'd	2020 Budgeted Expenses	Expended As of August 2020	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,577,229.26	\$1,145,855.15	73%	\$567,850.94	\$194,177.58	34%	\$951,677.57
Law and Public Safety	\$66,550.00	\$92,728.17	124%	\$836,019.69	\$506,919.76	61%	(\$424,191.59)
Court	\$48,906.25	\$25,701.60	55%	\$88,538.34	\$48,423.74	55%	(\$22,722.14)
Streets	\$1,228,910.00	\$265,552.57	22%	\$1,321,212.52	\$180,084.66	14%	\$85,467.91
Planning and Development	\$3,000.00	\$5,093.25	170%	\$66,274.01	\$57,045.44	59%	(\$51,952.19)
Emergency Management	\$8,000.00	\$6,189.00	77%	\$20,700.00	\$12,501.00	60%	(\$6,312.00)
Sub-Total	\$2,930,595.51	\$1,531,119.74	52%	\$2,930,595.50	\$999,152.18	34%	\$531,967.56
Water Fund	\$1,199,855.00	\$686,388.42	57%	\$1,197,798.57	\$596,776.30	50%	\$89,612.12
Sewer Fund	\$2,051,720.00	\$1,245,108.24	61%	\$2,051,629.79	\$1,290,433.86	63%	(\$44,325.62)
Sub-Total	\$3,251,575.00	\$1,932,496.66	59%	\$3,249,428.36	\$1,887,210.16	58%	\$45,286.50
Park Fund	\$981,707.50	\$634,573.06	65%	\$971,552.52	\$625,682.77	64%	\$8,890.29
Sub-Total	\$981,707.50	\$634,573.06	65%	\$971,552.52	\$625,682.77	64%	\$8,890.29
Totals	\$7,163,878.01	\$4,098,189.46	57%	\$7,151,576.38	\$3,512,045.11	49%	\$586,144.35

Funds	Total Funds Available As of January 2020	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of August 2020
General Fund	\$1,791,913.17	\$732,648.88	\$1,611,574.48	\$244,216.29	80%	\$2,344,223.35
Water & Sewer Fund	\$3,211,878.60	\$812,357.09	\$2,480,995.25	\$270,785.70	101%	\$3,293,352.34
Water	\$2,127,239.25	\$299,449.64	\$1,917,401.73	\$99,816.55	185%	\$2,216,851.37
Sewer	\$1,084,639.35	\$512,907.45	\$563,593.52	\$170,969.15	52%	\$1,076,500.97
Park Fund	\$28,398.16	\$242,888.13	(\$198,043.28)	\$80,962.71	5%	\$44,844.85
Totals	\$5,032,189.93	\$1,787,894.10	\$3,894,526.45	\$595,964.70		\$5,682,420.54

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue	Parks Projects-Donations	
Judicial Facility Fund	Trash Expense	Youth Scholarships	
Police Fortifire Asset Funds	Net Trash Profit Without Labor and supplies deducted	Customer Deposits	
Street Projects	Customer Deposits	Customer In-House Credit	
Total Assigned Funds	\$69,057.97	\$255,989.71	\$261,112.59

Transferred Funds Year to Date	COP Total Debt	As of August 2020
General to Parks	2014 Water/Sewer	\$1,405,000.00
General from Reserves	2015 Parks	\$3,065,000.00
W/S from Reserves	2016 Sewer	\$3,533,250.30
Parks from Reserves	Total Debt	\$8,003,250.30
Total Funds Transferred		

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

August 2020 Budget Financial Statements



City of Willard, MO

Balance Sheet
Account Summary
 As Of 08/31/2020

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,344,223.35
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,286.73
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	16,769.84
<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	152,783.59
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	190,000.52
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	31,699.95
<u>10-16000</u>	PREPAID INSURANCE-GCG	20,956.80
	Total Assets:	<u>2,832,987.41</u>
		<u>2,832,987.41</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	2,308.20
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,206.64
<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	30,824.53
<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	277.74
<u>10-23100</u>	LAGERS PAYABLE	4,650.75
<u>10-23200</u>	GROUP INSURANCE PAYABLE	1,055.27
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	405.11
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	2,623.28
<u>10-24200</u>	OTHER ESCROW	-146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>74,200.31</u>
Equity		
<u>10-30000</u>	FUND BALANCE	2,226,819.54
	Total Beginning Equity:	<u>2,226,819.54</u>
Total Revenue		1,531,119.74
Total Expense		999,152.18
Revenues Over/Under Expenses		<u>531,967.56</u>
	Total Equity and Current Surplus (Deficit):	<u>2,758,787.10</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,832,987.41</u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,293,352.34
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	206,792.04
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	13,914.75
<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	13,231.42
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	3,329,717.18
<u>20-18100</u>	EQUIPMENT	779,847.39
<u>20-18200</u>	WATER SYSTEM	4,541,212.33
<u>20-18300</u>	SEWER SYSTEM	5,553,790.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,401,230.11
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	15.59
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	199,713.13
<u>20-19200</u>	NET PENSION ASSET	36,451.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	71,271.00
	Total Assets:	12,928,490.82
		<u>12,928,490.82</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	7,016.14
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	75,469.37
<u>20-20100</u>	RETURNED CHECKSW	150.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	739.70
<u>20-21500</u>	WAGES PAYABLE	29,065.94
<u>20-21600</u>	COMPENSATED ABSENCES	10,501.73
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	1,869.28
<u>20-23200</u>	GROUP INSURANCE PAYABLE	0.00
<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	3,725.17
<u>20-25700</u>	MO PRIMACY TAX	1,145.33
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,388.01
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	256,889.71
<u>20-26000</u>	INTEREST PAYABLE	42,633.32
<u>20-26500</u>	2014 COP PAYABLE	1,560,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	66,671.00
	Total Liability:	5,660,655.65
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,222,548.67
	Total Beginning Equity:	7,222,548.67

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
Total Revenue		1,932,496.66
Total Expense		<u>1,887,210.16</u>
Revenues Over/Under Expenses		45,286.50
Total Equity and Current Surplus (Deficit):		7,267,835.17
Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,928,490.82</u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	44,844.85	
<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	50.00	
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,269.53	
<u>30-12200</u>	CASH - TICKET RESERVE	0.00	
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00	
<u>30-12400</u>	PROJECT FUND	9.35	
<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	85,459.56	
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	58,131.79	
<u>30-16000</u>	PREPAID INSURANCE-PKS	16,851.04	
	Total Assets:	207,918.62	<u>207,918.62</u>
Liability			
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	1,085.92	
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,883.49	
<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	8,977.50	
<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	967.58	
<u>30-23200</u>	GROUP INSURANCE PAYABLE	2,941.00	
<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	1,660.00	
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	234.00	
<u>30-25900</u>	MID-MISSOURI BANK	0.00	
	Total Liability:	20,335.94	
Equity			
<u>30-30000</u>	FUND BALANCE	178,692.39	
	Total Beginning Equity:	178,692.39	
Total Revenue		634,573.06	
Total Expense		625,682.77	
Revenues Over/Under Expenses		8,890.29	
	Total Equity and Current Surplus (Deficit):	187,582.68	
	Total Liabilities, Equity and Current Surplus (Deficit):	207,918.62	<u>207,918.62</u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	5,680,954.33	
<u>99-01100</u>	POOLED CASH - JIS COURT	1,466.21	
<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	-18,313.77	
	Total Assets:	<u>5,664,106.77</u>	<u>5,664,106.77</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	-18,313.77	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,682,420.54	
	Total Liability:	<u>5,664,106.77</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,664,106.77</u>



Income Statement Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	0.00	2,808.24	691.76
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	0.00	0.00	1,114.82	2,186.63	-2,186.63
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	180.00	0.00	180.00	0.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,080.00	0.00	11,626.57	4,453.43
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	280,696.50	32,750.98	170,180.55	110,515.95
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	30,150.00	1,697.00	28,352.74	1,797.26
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	5,039.10	72,770.30	9,229.70
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	82.30	2,322.23	2,677.77
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	-37.50	2,312.75	3,214.75
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	7,449.55	22,874.15	-7,874.15
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	617.72	188,478.82	9,521.18
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	433,622.96	54,531.62	455,862.23	-22,239.27
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	188,437.50	21,571.64	185,899.94	2,537.56
<u>10-100-46000</u>	TRANSFER FROM GCG	0.00	318,934.80	0.00	0.00	318,934.80
Department: 100 - General Government Total:		1,490,391.44	1,577,229.26	124,817.23	1,145,855.15	431,374.11
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	1,000.00	1,000.00	0.00	14,576.83	-13,576.83
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	66.00	326.00	1,174.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	63,750.00	8,061.93	67,825.34	-4,075.34
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		87,800.00	66,550.00	8,127.93	82,728.17	-16,178.17
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	59.87	40.13
<u>10-250-40850</u>	CONVENIENCE FEE-COURT	0.00	0.00	15.75	15.75	-15.75
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	41,456.25	2,774.18	19,937.79	21,518.46
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	5,250.00	648.00	5,649.69	-399.69
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	2.50	38.50	61.50
Department: 250 - Court Total:		62,475.00	46,906.25	3,440.43	25,701.60	21,204.65
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	0.00	1,490.98	41,469.02
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	995,000.00	5,176.95	94,802.93	900,197.07
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	155,250.00	19,839.41	133,513.86	21,736.14
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	35,700.00	0.00	35,744.80	-44.80
Department: 300 - Streets Total:		1,277,785.00	1,228,910.00	25,016.36	265,552.57	963,357.43
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	165.00	5,093.25	-2,093.25
Department: 400 - Planning & Development Total:		3,000.00	3,000.00	165.00	5,093.25	-2,093.25
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	4,146.50	6,189.00	1,811.00
Department: 500 - Emergency Management Total:		8,000.00	8,000.00	4,146.50	6,189.00	1,811.00
Revenue Total:		2,929,451.44	2,930,595.51	165,713.45	1,531,119.74	1,399,475.77
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	1,500.00	37.35	411.44	1,088.56
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	89.87	210.13
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	0.00	330.27	172.23

Income Statement

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	24.27	132.12	367.88
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	9,000.00	6,000.00	498.39	3,521.88	2,478.12
<u>10-100-50750</u>	POSTAGE-GCG	1,306.50	1,306.50	12.79	830.42	476.08
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	502.50	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	150.00	0.00	0.00	150.00
<u>10-100-55200</u>	ADVERTISING-GCG	804.00	804.00	110.59	161.33	642.67
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,914.50	3,129.50	0.00	3,129.50	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	351.75	500.00	343.91	966.84	-466.84
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	40.00	2,449.15	750.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	400.00	32.95	263.62	136.38
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,618.00	6,100.00	0.00	6,088.00	12.00
<u>10-100-56000</u>	INSURANCE-GCG	4,725.00	9,725.00	359.15	8,647.54	1,077.46
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	510.84	5,142.44	10,057.56
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	4,000.00	280.00	2,887.25	1,112.75
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	100.00	0.00	80.45	19.55
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	700.00	0.00	525.40	174.60
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	700.00	0.00	0.00	700.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	300.00	0.00	205.00	95.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	800.00	0.00	179.00	621.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	10,500.00	165.82	4,662.46	5,837.54
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	2,900.00	212.95	1,632.41	1,267.59
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	2,710.09	1,489.91
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	6,000.00	665.45	3,004.05	2,995.95
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,500.00	9.21	691.23	808.77
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	630.00	52.44	419.52	210.48
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.00	0.00	0.00	0.00	0.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	50.00	0.00	-30.00	0.00	0.00
<u>10-100-90000</u>	SALARIES-GCG	52,820.32	50,820.32	3,020.78	27,173.67	23,646.65
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.86	4.22	495.78
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	3,738.42	1,661.58
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,537.63	254.03	2,296.51	2,241.12
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	219.12	1,958.31	2,051.73
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	583.90	5,250.97	2,284.48
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	69.98	4,930.02
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	7,200.00	4,600.00	0.00	4,524.22	75.78
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	255,000.00	402,000.00	0.00	100,000.00	302,000.00
Department: 100 - General Government Total:		427,595.84	567,850.94	8,158.94	194,177.58	373,673.36
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,400.00	437.69	1,612.00	788.00
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	24.27	208.58	291.42
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,000.00	107.38	416.90	583.10
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	8.25	192.10	59.15
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	0.00	3,778.60	221.40
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.25	50.25	0.00	50.00	0.25
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	48.21	48.21	251.79
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	0.00	350.00	2,450.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	546.24	353.76
<u>10-200-56000</u>	INSURANCE-LAW	38,325.00	38,325.00	3,938.51	26,509.48	11,815.52
<u>10-200-56200</u>	LEGAL-LAW	5,025.00	5,025.00	0.00	56.00	4,969.00

Income Statement

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56400</u>	PROFESSIONAL-LAW	31,155.00	31,155.00	3,932.66	24,289.45	6,865.55
<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	98.55	151.45
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	101.21	1,398.79
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	0.00	1,450.91	2,549.09
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	270.13	3,676.73	7,523.27
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	635.59	3,849.07	1,910.93
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	2,710.09	1,489.91
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	5,000.00	489.42	2,348.54	2,651.46
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	51.98	1,157.16	1,684.98
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	282.08	220.42
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	18,000.00	1,071.79	9,234.10	8,765.90
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	18,000.00	30.00	6,423.32	11,576.68
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	0.00	0.00	703.50
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	478,384.23	35,295.92	302,312.58	176,071.65
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	19.38	735.73	2,264.27
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	38,510.74	2,535.37	21,663.14	16,847.60
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	1,749.32	16,447.95	13,511.58
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	184.90	1,771.93	6,328.07
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	5,243.62	48,969.64	26,520.91
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	32,100.00	32,100.00	0.00	25,629.47	6,470.53
	Department: 200 - Law Total:	855,330.22	836,019.69	56,516.69	506,919.76	329,099.93
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	600.00	5.00	326.62	273.38
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	32.70	67.30
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	800.00	190.33	405.80	394.20
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	0.00	259.25	243.25
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,928.60	1,928.60	128.70	1,157.92	770.68
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	0.00	0.00	0.00	0.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	43.93	56.07
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	216.41	2,028.29	649.21
<u>10-250-56200</u>	LEGAL-COURT	201.00	201.00	0.00	12.60	188.40
<u>10-250-56400</u>	PROFESSIONAL-COURT	18,090.00	18,090.00	1,002.96	6,998.70	11,091.30
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	250.00	250.00	3.34	182.88	67.12
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	116.39	916.01	483.99
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	241.79	1,934.33	1,265.67
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,221.00	3,800.00	287.00	1,650.99	2,149.01
<u>10-250-81000</u>	CVC FEES	4,321.50	3,800.00	292.33	1,681.65	2,118.35
<u>10-250-81100</u>	POST FUND-COURT	603.00	500.00	41.00	235.85	264.15
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,500.00	123.00	696.00	804.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,777.29	2,592.77	23,004.64	12,772.65
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	11.64	46.56	53.44
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,870.18	195.77	1,733.66	1,136.52
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	184.68	1,651.94	893.09
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	380.98	3,423.42	1,472.82
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	89,938.64	88,538.34	6,019.58	48,423.74	40,114.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	106.97	3,862.72	21,137.28
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	24.80	75.20
<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	8.60	91.40
<u>10-300-50750</u>	POSTAGE-STTS	50.50	50.50	0.00	0.00	50.50
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	2,507.71	5,267.20	9,732.80
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	69.56	273.50	726.50
<u>10-300-55200</u>	ADVERTISING-STTS	250.00	250.00	41.09	41.09	208.91
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,700.00	0.00	2,621.66	78.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,075.00	12,075.00	1,257.81	8,301.56	3,773.44
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,020.00	2,020.00	56.00	701.00	1,319.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	0.00	9.75	1,000.25
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,500.00	116.39	916.01	583.99
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	249.90	1,999.21	1,500.79
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	60,000.00	4,867.86	38,515.16	21,484.84
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	3,000.00	265.74	1,624.00	1,376.00
<u>10-300-62100</u>	UTILITIES GAS-STREETS	510.05	400.00	0.00	0.00	400.00
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	101.00	0.00	0.00	0.00	0.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,224.12	600.00	0.00	0.00	600.00
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,020.10	1,000.00	0.00	270.51	729.49
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	135.73	1,247.24	267.76
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	1,010.00	2.48	1,172.74	-162.74
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	5,529.05	53,526.55	9,963.27
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.06	725.43	1,274.57
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	418.13	4,105.36	1,133.83
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	409.12	4,005.71	840.54
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	0.00	294.02	1,205.98
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	1,429.98	14,104.23	1,822.53
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,088,860.00	5,097.56	36,466.61	1,052,393.39
Department: 300 - Streets Total:		1,309,558.19	1,321,212.52	22,561.14	180,084.66	1,141,127.86
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	39.90	160.10
<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	16.85	79.02	420.98
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	0.00	56.90	43.60
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	100.50	0.00	0.00	100.50
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	102.32	196.96	303.04
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	150.00	100.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.50	43.93	56.07
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	437.50	2,887.50	1,312.50
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	1,127.00	1,491.00	3,031.50
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	1,276.28	7,200.83	7,799.17
<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	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,015.00	3,015.00	6.68	749.76	2,265.24
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	171.32	1,352.62	747.38
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	241.80	1,934.33	1,565.67
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	0.00	0.00	0.00	0.00
<u>10-400-71000</u>	VEHICLE REPAIR & MAINT-P&D	100.00	0.00	0.00	0.00	0.00
<u>10-400-90000</u>	SALARIES-P&D	44,826.52	44,826.52	3,261.27	30,014.78	14,811.74
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.06	32.38	167.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	245.35	2,263.83	1,338.29
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	241.33	2,218.73	1,113.23
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	579.55	5,211.41	2,263.50
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,800.00	1,800.00	0.00	1,071.56	728.44
Department: 400 - Planning & Development Total:		96,474.01	96,274.01	7,717.81	57,045.44	39,228.57
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	12,501.00	4,199.00
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		20,700.00	20,700.00	0.00	12,501.00	8,199.00
Expense Total:		2,799,596.90	2,930,595.50	100,974.16	999,152.18	1,931,443.32
Fund: 10 - GENERAL FUND Surplus (Deficit):		129,854.54	0.01	64,739.29	531,967.56	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	5,265.00	20,090.00	-5,090.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	0.00	652.61	347.39
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	0.00	0.00	913.17	913.17	-913.17
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,389.85	21,594.32	8,405.68
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,500.00	58.40	2,205.94	294.06
<u>20-600-46000</u>	TRANSFER IN-WATER	392,331.11	271,000.00	0.00	0.00	271,000.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	77,700.00	70,000.00	8,915.24	48,889.60	21,110.40
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,355.00	580.50	3,615.30	1,739.70
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	475,000.00	47,761.92	353,681.56	121,318.44
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	330,000.00	35,774.46	234,745.92	95,254.08
	Department: 600 - Water Total:	1,401,186.11	1,199,855.00	102,658.54	686,388.42	513,466.58
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	9,432.10	-7,932.10
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	0.00	0.00	913.17	913.17	-913.17
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,489.46	19,187.14	10,812.86
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	275,520.00	24,683.39	194,646.44	80,873.56
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	10,000.00	7,200.00	18,500.00	-8,500.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	58.40	2,206.14	293.86
<u>20-700-46000</u>	TRANSFER IN-SEWER	210,000.00	222,200.00	0.00	0.00	222,200.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,415,000.00	1,400,000.00	118,276.05	935,076.59	464,923.41
<u>20-700-49500</u>	COP PROCEEDS-SEWER	110,000.00	110,000.00	0.00	66,146.66	43,853.34
	Department: 700 - Sewer Total:	2,052,520.00	2,051,720.00	153,620.47	1,246,108.24	805,611.76
	Revenue Total:	3,453,706.11	3,251,575.00	256,279.01	1,932,496.66	1,319,078.34
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	370.85	4,245.23	13,754.77
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	0.00	624.00	1,876.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	5,237.56	762.44
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	0.00	90.52	9.48
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,000.00	2,000.00	366.08	1,471.13	528.87
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,000.00	797.64	6,620.29	5,379.71
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	3,029.36	14,168.08	5,831.92
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	18.98	299.05	700.95
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	1,087.50	13,912.50
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	82.17	645.05	254.95
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,834.00	6,834.00	0.00	6,834.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,120.40	8,120.40	913.17	6,218.66	1,901.74
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	957.00	4,207.00	5,843.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	46.25	5,767.25	2,232.75
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.66	1,255.74	944.26
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	3,498.44	23,629.69	10,495.31
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	70.00	749.00	758.50
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	382.49	5,291.68	1,708.32
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	500.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	400.00	0.00	0.00	400.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	2,000.00	1,000.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	4,927.95	11,097.50	6,902.50
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	277.68	2,330.09	1,069.91
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	403.02	3,314.65	1,285.35
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	9,121.76	59,670.41	41,834.59
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,522.58	9.21	1,271.31	251.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,522.58	1,522.58	89.32	803.88	718.70
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,000.00	694.15	3,542.12	4,457.88
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,000.00	0.00	107.24	892.76
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,000.00	271.45	2,366.70	-366.70
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	750.00	0.00	508.33	241.67
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	23,234.98	212,830.92	144,150.68
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	21.12	786.40	2,213.60
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	1,728.80	15,933.58	12,864.95
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	1,705.47	14,862.53	11,776.11
<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	0.00	433.92	1,066.08
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	5,965.31	54,675.09	21,772.65
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	454.31	17,054.31	216,445.69
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	19,500.00	19,500.00	0.00	2,821.56	16,678.44
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	185,500.00	77,500.00	0.00	77,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	118,095.00	24,095.00	0.00	24,049.33	45.67
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 600 - Water Total:	1,400,627.13	1,197,798.57	60,050.62	596,776.30	601,022.27
	Department: 700 - Sewer					
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	1,879.99	5,537.85	2,462.15
<u>20-700-50200</u>	LABORATORY FEES-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	94.52	105.48
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	100.00	0.00	15.59	84.41
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	366.08	1,471.17	528.83
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,000.00	797.64	6,673.03	5,326.97
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	245.69	17,437.85	2,562.15
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	0.00	0.00	0.00	0.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	0.00	230.71	1,269.29
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	253.76	0.00	0.00	253.76
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	82.17	309.75	-9.75
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	0.00	6,834.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	8,120.40	913.17	6,218.65	1,901.75
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	1,657.00	1,927.00	1,073.00
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.65	1,355.73	654.27
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	3,695.31	24,614.06	11,085.94
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	756.00	3,179.00	3,152.50
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	342.57	4,241.04	5,758.96
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	1,000.00	200.00	0.00	0.00	200.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	268,988.25	268,988.25	14,584.35	171,031.59	97,956.66
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	500.00	0.00	0.00	500.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,218.06	1,000.00	75.00	735.00	265.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	2,000.00	1,000.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,070.00	14,070.00	600.29	6,769.84	7,300.16
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	675,000.00	44,446.29	385,254.31	289,745.69
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	4,000.00	326.83	2,670.71	1,329.29
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	403.02	3,314.63	1,285.37
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	4,946.83	45,675.25	10,152.50
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	9.21	585.27	922.23
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	89.32	625.24	580.76
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,500.00	694.16	3,562.12	4,937.88
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	0.00	3,258.01	2,832.29
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	271.45	2,446.10	1,071.40
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	0.00	664.19	1,365.91
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	22,288.08	196,661.50	95,691.72
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	213.02	941.37	2,058.63

Income Statement

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	1,648.39	14,520.25	9,107.99
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	1,656.21	14,490.52	7,365.62
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	1,827.09	1,500.00	0.00	491.05	1,008.95
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	5,306.95	46,817.87	12,457.26
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	5,091.84	43,045.78	67,154.22
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	800.00	2,550.00	0.00	2,550.00	0.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	0.00	172,483.99	16.01
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	0.00	88,574.32	62,195.68
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	1,125.00	1,875.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,052,412.87	2,051,629.79	114,000.51	1,290,433.86	761,195.93
	Expense Total:	3,453,040.00	3,249,428.36	174,051.13	1,887,210.16	1,362,218.20
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	2,146.64	82,227.88	45,286.50	

Income Statement

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	6,000.00	0.00	17,075.00	-11,075.00
<u>30-800-40400</u>	CONCESSION INCOME	40,000.00	5,000.00	2,854.00	10,528.17	-5,528.17
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	18,000.00	2,376.34	20,683.59	-2,683.59
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	110.00	926.12	573.88
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	2,500.00	2,000.00	4,750.00	-2,250.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	27,000.00	8,046.75	32,777.08	-5,777.08
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,200.71	9,453.05	4,114.45
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,200.00	2.28	1,016.47	183.53
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	184.51	56,298.88	4,001.12
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	180,000.00	20,165.39	195,115.59	-15,115.59
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	180,000.00	18,857.87	170,430.10	9,569.90
<u>30-800-46000</u>	TRANSFER FROM GCG	255,000.00	422,000.00	0.00	100,000.00	322,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	1,200.00	5.00	1,392.00	-192.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	700.00	0.00	650.00	50.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	80,000.00	30,000.00	0.00	2,632.50	27,367.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	60,000.00	20,000.00	-100.00	7,911.42	12,088.58
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	0.00	0.00	50.00	-50.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	2,200.00	0.00	2,120.00	80.00
<u>30-800-48200</u>	SHIRT INCOME	900.00	100.00	213.09	323.09	-223.09
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	440.00	0.00	440.00	0.00
	Department: 800 - Parks Total:	1,157,767.50	981,707.50	55,915.94	634,573.06	347,134.44
	Revenue Total:	1,157,767.50	981,707.50	55,915.94	634,573.06	347,134.44

Expense

Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	12,000.00	8,000.00	0.00	8,577.66	-577.66
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	100.00	0.00	0.00	100.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,000.00	51.98	732.34	267.66
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	4,700.00	174.27	4,757.20	-57.20
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	6,000.00	0.00	680.48	5,319.52
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	3,000.00	0.00	156.32	2,843.68
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	500.00	0.00	18.51	481.49
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	4,500.00	53.19	588.74	3,911.26
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	3,000.00	102.89	798.40	2,201.60
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	445.00	8,055.00
<u>30-800-50200</u>	CONCESSIONS-PKS	20,000.00	3,000.00	1,586.12	4,315.77	-1,315.77
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	1,500.00	0.00	556.53	943.47
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	2,500.00	0.00	3,020.00	-520.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	576.69	4,557.41	2,942.59
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	4,000.00	387.13	2,782.99	1,217.01
<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	500.00	0.25	184.17	315.83
<u>30-800-50750</u>	POSTAGE-PKS	150.00	100.00	0.00	28.85	71.15
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	453.74	646.41	1,363.59
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	4,500.00	441.48	2,139.87	2,360.13
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	1,500.00	0.00	554.90	945.10
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	502.50	480.00	0.00	502.50	-22.50
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	3,015.00	1,500.00	27.50	495.91	1,004.09
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	1,000.00	1,572.43	2,449.67	-1,449.67
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	100.00	1,223.76	1,776.24
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,000.00	68.28	546.24	453.76
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	3,565.63	23,953.13	10,696.87
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	805.00	195.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	3,000.00	319.20	2,051.05	948.95
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	452.25	147.75
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	1,280.76	169.24

Income Statement

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	1,200.00	0.00	974.77	225.23
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,200.00	1,000.00	0.00	1,125.00	-125.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,550.00	12,000.00	333.37	8,656.44	3,343.56
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	263.82	2,084.52	1,665.48
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	379.02	3,032.18	1,167.82
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	30,000.00	4,542.78	19,703.01	10,296.99
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	38.76	3,317.95	1,757.30
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,300.00	272.55	2,180.40	1,119.60
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,000.00	226.79	2,166.90	2,833.10
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	2,000.00	71.95	698.74	1,301.26
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,000.00	11.51	654.94	1,345.06
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,000.00	180.10	2,397.53	2,602.47
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	13,639.37	119,129.41	66,322.52
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	4.11	179.54	320.46
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	187,000.00	21,849.07	69,792.61	117,207.39
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	29,836.15	2,694.60	14,302.07	15,534.08
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	1,009.58	8,063.32	5,697.12
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	0.00	403.94	1,096.06
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	3,828.01	33,364.92	16,923.83
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	16,010.58	989.42
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	0.00	0.00	0.00	0.00
<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	101,000.00	101,000.00	0.00	51,642.18	49,357.82
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
	Department: 800 - Parks Total:	1,157,209.27	971,552.52	58,896.17	625,682.77	345,869.75
	Expense Total:	1,157,209.27	971,552.52	58,896.17	625,682.77	345,869.75
	Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	10,154.98	-2,980.23	8,890.29	
	Total Surplus (Deficit):	131,078.88	12,301.63	143,986.94	586,144.35	

Income Statement

For Fiscal: 2020 Period Ending: 08/31/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,490,391.44	1,577,229.26	124,817.23	1,145,855.15	431,374.11
200 - Law	87,800.00	66,550.00	8,127.93	82,728.17	-16,178.17
250 - Court	62,475.00	46,906.25	3,440.43	25,701.60	21,204.65
300 - Streets	1,277,785.00	1,228,910.00	25,016.36	265,552.57	963,357.43
400 - Planning & Development	3,000.00	3,000.00	165.00	5,093.25	-2,093.25
500 - Emergency Management	8,000.00	8,000.00	4,146.50	6,189.00	1,811.00
Revenue Total:	2,929,451.44	2,930,595.51	165,713.45	1,531,119.74	1,399,475.77
Expense					
100 - General Government	427,595.84	567,850.94	8,158.94	194,177.58	373,673.36
200 - Law	855,330.22	836,019.69	56,516.69	506,919.76	329,099.93
250 - Court	89,938.64	88,538.34	6,019.58	48,423.74	40,114.60
300 - Streets	1,309,558.19	1,321,212.52	22,561.14	180,084.66	1,141,127.86
400 - Planning & Development	96,474.01	96,274.01	7,717.81	57,045.44	39,228.57
500 - Emergency Management	20,700.00	20,700.00	0.00	12,501.00	8,199.00
Expense Total:	2,799,596.90	2,930,595.50	100,974.16	999,152.18	1,931,443.32
Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	0.01	64,739.29	531,967.56	-531,967.55

Income Statement

For Fiscal: 2020 Period Ending: 08/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,401,186.11	1,199,855.00	102,658.54	686,388.42	513,466.58
700 - Sewer	2,052,520.00	2,051,720.00	153,620.47	1,246,108.24	805,611.76
Revenue Total:	3,453,706.11	3,251,575.00	256,279.01	1,932,496.66	1,319,078.34
Expense					
600 - Water	1,400,627.13	1,197,798.57	60,050.62	596,776.30	601,022.27
700 - Sewer	2,052,412.87	2,051,629.79	114,000.51	1,290,433.86	761,195.93
Expense Total:	3,453,040.00	3,249,428.36	174,051.13	1,887,210.16	1,362,218.20
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	2,146.64	82,227.88	45,286.50	-43,139.86

Income Statement

For Fiscal: 2020 Period Ending: 08/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,157,767.50	981,707.50	55,915.94	634,573.06	347,134.44
Revenue Total:	1,157,767.50	981,707.50	55,915.94	634,573.06	347,134.44
Expense					
800 - Parks	1,157,209.27	971,552.52	58,896.17	625,682.77	345,869.75
Expense Total:	1,157,209.27	971,552.52	58,896.17	625,682.77	345,869.75
Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	10,154.98	-2,980.23	8,890.29	1,264.69
Total Surplus (Deficit):	131,078.88	12,301.63	143,986.94	586,144.35	

Income Statement

For Fiscal: 2020 Period Ending: 08/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	129,854.54	0.01	64,739.29	531,967.56	-531,967.55
20 - WATER AND SEWER FUN	666.11	2,146.64	82,227.88	45,286.50	-43,139.86
30 - PARKS FUND	558.23	10,154.98	-2,980.23	8,890.29	1,264.69
Total Surplus (Deficit):	131,078.88	12,301.63	143,986.94	586,144.35	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **August 2020/ September 2020 Outstanding Invoices**
- **August 2020/ September 2020 Check Paid Invoices
and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 9/16/2020 - 9/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
AC ELECTRICAL SYSTEMS, INC.	200954	09/22/2020	94 LIFT STATION LIGHTNING PROTECTION - SEWER	20-700-95100	2,750.00
AC ELECTRICAL SYSTEMS, INC.	200974	09/22/2020	CHLORINE DETECTOR ASSESSMENT - WATER	20-600-55600	60.00
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					2,810.00
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					2,810.00
Vendor: ASH350 - ASH GROVE READY MIX CO					
Vendor: ASH350 - ASH GROVE READY MIX CO					
ASH GROVE READY MIX CO	659	09/22/2020	SOUTHVIEW PROJECT READY MIX - STS	10-300-95100	545.00
Vendor ASH350 - ASH GROVE READY MIX CO Total:					545.00
Vendor ASH350 - ASH GROVE READY MIX CO Total:					545.00
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	092120	09/22/2020	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	34883313	09/22/2020	INDEED JOB POSTING - PW	10-300-55200	65.99
COMMERCE CREDIT CARD SE	34883313	09/22/2020	INDEED JOB POSTING - PW	20-600-55200	98.99
COMMERCE CREDIT CARD SE	0585868	09/22/2020	FINANCE DEPT THERMOSTAT - GEN	10-100-50500	64.09
COMMERCE CREDIT CARD SE	8E16E76-0027	09/22/2020	ALTRA AED LEASE-PKS	30-800-56500	70.00
COMMERCE CREDIT CARD SE	08603G	09/22/2020	DOLLAR GEN AIR FRESHENER, PAPER PRODUCTS - GEN/W/S	10-100-50130	8.29
COMMERCE CREDIT CARD SE	08603G	09/22/2020	DOLLAR GEN AIR FRESHENER, PAPER PRODUCTS - GEN/W/S	20-600-50130	8.28
COMMERCE CREDIT CARD SE	08603G	09/22/2020	DOLLAR GEN AIR FRESHENER, PAPER PRODUCTS - GEN/W/S	20-700-50130	8.28
COMMERCE CREDIT CARD SE	091820	09/22/2020	SMARTSIGN SIGNS FOR CAMPSITE-PKS	30-800-55200	32.95
COMMERCE CREDIT CARD SE	7997002	09/22/2020	AMAZON WATER FOUNTAIN CUP DISPENSERS - GEN/CT	10-100-50130	7.99
COMMERCE CREDIT CARD SE	7997002	09/22/2020	AMAZON WATER FOUNTAIN CUP DISPENSERS - GEN/CT	10-250-50130	7.99
COMMERCE CREDIT CARD SE	0258660	09/22/2020	AMAZON MOWER BLADES-PK	30-800-71100	28.40
Vendor COMMMGN - COMMERCE CREDIT CARD SERVICES Total:					401.25
Vendor COMMMGN - COMMERCE CREDIT CARD SERVICES Total:					401.25
Vendor: ESR500 - ESRI, INC.					
Vendor: ESR500 - ESRI, INC.					
ESRI, INC.	31690983	09/22/2020	ANNUAL SOFTWARE CONTRACT - P&D	10-400-57400	400.00
Vendor ESR500 - ESRI, INC. Total:					400.00
Vendor ESR500 - ESRI, INC. Total:					400.00
Vendor: SPF100 - FAMILY MEDICAL WALK-IN CLINICS					
Vendor: SPF100 - FAMILY MEDICAL WALK-IN CLINICS					
FAMILY MEDICAL WALK-IN CLI	2527	09/22/2020	J PENDERGRAPH LAB UDS - W/S	20-600-56400	30.50

Pending Expense Approval Report - 3

Post Dates: 9/16/2020 - 9/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FAMILY MEDICAL WALK-IN CLI	2527	09/22/2020	J PENDERGRAPH LAB UDS - W/S	20-700-56400	30.50
Vendor SPF100 - FAMILY MEDICAL WALK-IN CLINICS Total:					61.00
Vendor SPF100 - FAMILY MEDICAL WALK-IN CLINICS Total:					61.00
Vendor: HAC125 - HACH COMPANY					
Vendor: HAC125 - HACH COMPANY					
HACH COMPANY	1211864	09/22/2020	REAGENT SET - WATER	20-600-50300	1,756.14
Vendor HAC125 - HACH COMPANY Total:					1,756.14
Vendor HAC125 - HACH COMPANY Total:					1,756.14
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY					
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY					
HARRY COOPER SUPPLY COM	S4500868.001	09/22/2020	SOCKET, TUBING, RATCHETING CUTTER - WATER	20-600-52000	84.53
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY Total:					84.53
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY Total:					84.53
Vendor: HER180 - HERC RENTALS, INC					
Vendor: HER180 - HERC RENTALS, INC					
HERC RENTALS, INC	93899750	09/22/2020	SOUTHVIEW PROJECT RIDE ON ROLLER RENTAL - STS	10-300-95100	175.00
Vendor HER180 - HERC RENTALS, INC Total:					175.00
Vendor HER180 - HERC RENTALS, INC Total:					175.00
Vendor: JHA100 - JAMESON HEATING & AIR					
Vendor: JHA100 - JAMESON HEATING & AIR					
JAMESON HEATING & AIR	4098	09/22/2020	COMMUNITYBUILDING A/C REPAIR-PKS	30-800-50500	1,054.00
Vendor JHA100 - JAMESON HEATING & AIR Total:					1,054.00
Vendor JHA100 - JAMESON HEATING & AIR Total:					1,054.00
Vendor: JKN100 - JASON KNIGHT					
Vendor: JKN100 - JASON KNIGHT					
JASON KNIGHT	092120	09/22/2020	CELL PHONE REIMBURSEMENT - PKS	30-800-61000	50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor JKN100 - JASON KNIGHT Total:					50.00
Vendor: JOD300 - JOSEPH DOSANJH					
Vendor: JOD300 - JOSEPH DOSANJH					
JOSEPH DOSANJH	2020-1182	09/22/2020	ACCESSORY PERMIT REFUND - P&D	10-100-44110	10.00
JOSEPH DOSANJH	2020-1182	09/22/2020	ACCESSORY PERMIT REFUND - P&D	20-600-40700	5.00
Vendor JOD300 - JOSEPH DOSANJH Total:					15.00
Vendor JOD300 - JOSEPH DOSANJH Total:					15.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-318620	09/22/2020	FORD TRACTOR RADIATOR CAP & ANTIFREEZE - SEWER	20-700-71100	31.34
O'REILLY AUTOMOTIVE, INC	2367-319925	09/22/2020	LOCATOR REPAIR PARTS - WATER	20-600-51000	2.99
O'REILLY AUTOMOTIVE, INC	2367-320118	09/22/2020	BACKHOE TIRE VALVE - STS	10-300-71100	2.97
O'REILLY AUTOMOTIVE, INC	2367-320670	09/22/2020	EQUIPMENT PAINT - STS	10-300-71100	16.99
O'REILLY AUTOMOTIVE, INC	2367-321141	09/22/2020	BACKHOE FUEL & WATER SEPARATOR FILTER - STS/W/S	10-300-71100	16.28
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					70.57
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					70.57

Pending Expense Approval Report - 3

Post Dates: 9/16/2020 - 9/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: REX380 - REX SMITH OIL CO.						
Vendor: REX380 - REX SMITH OIL CO.						
REX SMITH OIL CO.	110616	09/22/2020	EQUIPMENT FUEL - PKS	30-800-70100	440.63	
					Vendor REX380 - REX SMITH OIL CO. Total:	440.63
					Vendor REX380 - REX SMITH OIL CO. Total:	440.63
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO						
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO						
SPRINGFIELD WINWATER WO	31898 00	09/22/2020	GASKET JOINT - WATER	20-600-50130	74.40	
SPRINGFIELD WINWATER WO	319945 00	09/22/2020	COUPLINGS - WATER	20-600-50130	420.55	
SPRINGFIELD WINWATER WO	319974 00	09/22/2020	BALL METER COUPLINGS - WATER	20-600-50130	195.39	
SPRINGFIELD WINWATER WO	320096 00	09/22/2020	MILLER RD WATER LINE VALVE & COUPLINGS - WATER	20-600-95100	661.23	
					Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:	1,351.57
					Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:	1,351.57
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC						
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC						
WALMART COMMUNITY/RFC	081720	09/22/2020	CONCESSIONS - PKS	30-800-50200	84.30	
					Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:	84.30
					Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:	84.30
Vendor: WTV100 - WILLARD HOME CENTER LLC						
Vendor: WTV100 - WILLARD HOME CENTER LLC						
WILLARD HOME CENTER LLC	D26634	09/22/2020	WEEDEATER REPAIR PARTS - STS	10-300-52000	86.49	
WILLARD HOME CENTER LLC	D26664	09/22/2020	ERTS & METERS WARRANTY RETURN SHIPPING - WATER	20-600-50750	34.26	
WILLARD HOME CENTER LLC	B150167	09/22/2020	CLEANOUT, PLUG, ADAPTER, COUPLING - SEWER	20-700-51000	20.47	
WILLARD HOME CENTER LLC	B150178	09/22/2020	BUILDING PAINT - W/S/STS	10-300-50500	1.80	
WILLARD HOME CENTER LLC	B150178	09/22/2020	BUILDING PAINT - W/S/STS	20-600-50500	3.59	
WILLARD HOME CENTER LLC	B150178	09/22/2020	BUILDING PAINT - W/S/STS	20-700-50500	3.59	
WILLARD HOME CENTER LLC	B150181	09/22/2020	BUILDING PAINT EXCHANGE OVERAGE - STS/W/S	10-300-50500	0.40	
WILLARD HOME CENTER LLC	B150181	09/22/2020	BUILDING PAINT EXCHANGE OVERAGE - STS/W/S	20-600-50500	0.80	
WILLARD HOME CENTER LLC	B150181	09/22/2020	BUILDING PAINT EXCHANGE OVERAGE - STS/W/S	20-700-50500	0.80	
WILLARD HOME CENTER LLC	D27019	09/22/2020	BUILDING PAINT - STS/W/S	10-300-50500	1.10	
WILLARD HOME CENTER LLC	D27019	09/22/2020	BUILDING PAINT - STS/W/S	20-600-50500	2.19	
WILLARD HOME CENTER LLC	D27019	09/22/2020	BUILDING PAINT - STS/W/S	20-700-50500	2.20	
WILLARD HOME CENTER LLC	B150313	09/22/2020	LIFT STATION 94 KEYS - SEWE	20-700-50500	14.90	
					Vendor WTV100 - WILLARD HOME CENTER LLC Total:	172.59
					Vendor WTV100 - WILLARD HOME CENTER LLC Total:	172.59
					Grand Total:	9,521.58

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,460.38
20 - WATER AND SEWER FUND	6,300.92
30 - PARKS FUND	1,760.28
Grand Total:	9,521.58

Account Summary

Account Number	Account Name	Expense Amount
10-100-44110	BUILDING PERMITS	10.00
10-100-50130	SUPPLIES-GCG	16.28
10-100-50500	BUILDING MAINTENANC	64.09
10-100-61000	TELEPHONE-GCG	50.00
10-250-50130	SUPPLIES-COURT	7.99
10-300-50500	BUILDING MAINTENANC	3.30
10-300-52000	SUPPLIES SMALL EQUIP	86.49
10-300-55200	ADVERTISING-STG	65.99
10-300-71100	EQUIPMENT REPAIR &	36.24
10-300-95100	CAPITAL ASSET EXP-STRE	720.00
10-400-57400	EQUIPMENT/SOFTWARE	400.00
20-600-40700	METER REPLACEMENT/ I	5.00
20-600-50130	SUPPLIES-WATER	698.62
20-600-50300	LABORATORY SUPPLIES-	1,756.14
20-600-50500	BUILDING MAINTENANC	6.58
20-600-50750	POSTAGE-WATER	34.26
20-600-51000	REPAIRS AND MAINTEN	2.99
20-600-52000	SUPPLIES SMALL EQUIP	84.53
20-600-55200	ADVERTISING-WATER	98.99
20-600-55600	CONTRACT LABOR--WAT	60.00
20-600-56400	PROFESSIONAL-WATER	30.50
20-600-95100	CAPITAL ASSET EXP-WAT	661.23
20-700-50130	SUPPLIES-SEWER	8.28
20-700-50500	BUILDING MAINTENANC	21.49
20-700-51000	REPAIRS AND MAINTEN	20.47
20-700-56400	PROFESSIONAL-SEWER	30.50
20-700-71100	EQUIPMENT REPAIR &	31.34
20-700-95100	CAPITAL ASSET EXP-SEW	2,750.00
30-800-50200	CONCESSIONS-PKS	84.30
30-800-50500	BUILDING MAINTENANC	1,054.00
30-800-55200	ADVERTISING-PKS	32.95
30-800-56500	SAFETY PROGRAM-PKS	70.00
30-800-61000	TELEPHONE-PKS	50.00
30-800-70100	EQUIPMENT FUEL-PKS	440.63
30-800-71100	EQUIPMENT REPAIR &	28.40
Grand Total:		9,521.58

Project Account Summary

Project Account Key	Expense Amount
None	6,751.11
5100020	20.47
9510018	2,750.00
Grand Total:	9,521.58



City of Willard, MO

Check Report

By Check Number

Date Range: 09/16/2020 - 09/21/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY WPM100 092120	POSTMASTER Invoice	09/21/2020	09/21/2020 UTILITY BILLING POSTAGE - W/S	Regular	0.00 0.00	1,380.46 1,380.46	44116

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,380.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,380.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,380.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,380.46

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2020	1,380.46
			1,380.46



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02293 - Refunds 01 UBPKT02291 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-500030-02	BAKER, LINDA GAIL	8/24/2020	43986	40.67			40.67	Generated From Billing
02-000030-07	JENNIFER DRAKE & DAWSON SCOGGINS	8/24/2020	43987	74.95			74.95	Generated From Billing
02-000155-03	MCINTOSH, LUKE	8/24/2020	43988	79.69			79.69	Generated From Billing
02-000435-08	WILLITS, HELEN	8/24/2020	43989	125.71			125.71	Generated From Billing
02-000590-05	CLIFT, ASHLEE	8/24/2020	43990	1.02			1.02	Generated From Billing
02-004500-05	GERHARDT, BRANDON	8/24/2020	43991	85.78			85.78	Generated From Billing
03-0113002-02	MCGHEE, DENNIS HORNE & BONNIE	8/24/2020	43992	42.48			42.48	Generated From Billing
03-300120-05	MORRISON, ATHENA	8/24/2020	43993	67.89			67.89	Generated From Billing
03-500103-02	HAVNER, APRIL DAWN	8/24/2020	43994	10.94			10.94	Generated From Billing
04-017406-08	HUFFMAN, AUBRIE	8/24/2020	43995	38.20			38.20	Generated From Billing
04-017502-07	HOBBS, TERRI	8/24/2020	43996	94.06			94.06	Generated From Billing
04-100119-02	DAVIS, SAM	8/24/2020	43997	47.90			47.90	Generated From Billing
06-032301-13	BAUDER, ELLEN CHONG	8/24/2020	43998	25.62			25.62	Generated From Billing
06-050901-03	ROTHROCK, SCOTT	8/24/2020	43999	80.22			80.22	Generated From Billing
07-040901-03	GUMM, SHANE & ALYSSA	8/24/2020	44000	67.24			67.24	Generated From Billing
08-044101-02	SARAH THOMPSON	8/24/2020	44001	130.89			130.89	Generated From Billing
09-100194-05	POTTER, TERRY & RITA	8/24/2020	44002	105.12			105.12	Generated From Billing
09-210115-02	ERIC TAPIA	8/24/2020	44003	6.78			6.78	Deposit
09-210830-02	SMITH, LEONARD	8/24/2020	44004	98.09			98.09	Generated From Billing
09-320130-07	WILSON, SHANNON	8/24/2020	44005	82.75			82.75	Generated From Billing
09-320420-03	HESSION, THERESA	8/24/2020	44006	82.75			82.75	Generated From Billing
09-320600-02	BURNETT, JIMMY O	8/24/2020	44007	102.30			102.30	Generated From Billing
09-540445-01	HARMON, GEORGE	8/24/2020	44008	60.47			60.47	Generated From Billing
09-540800-04	HERR, TRENTON	8/24/2020	44009	99.53			99.53	Generated From Billing
09-650005-05	MCBROOM, BELINDA J	8/24/2020	44010	73.55			73.55	Generated From Billing
09-650265-03	CLINES, JAY	8/24/2020	44011	52.71			52.71	Generated From Billing
09-650775-09	YOUNG, MICHAEL	8/24/2020	44012	60.25			60.25	Generated From Billing
09-650940-03	NATHANIEL MINDEMAN	8/24/2020	44013	62.68			62.68	Generated From Billing
Total Refunds: 28				Total Refunded Amount:	1,900.24			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1900.24
Revenue Total:	1900.24

General Ledger Distribution

Posting Date: 08/24/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,900.24	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,900.24	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,900.24	
99-27000	DUE TO OTHER FUNDS	1,900.24	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

August 2020 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
FSR200 <u>PPE 7/25/20</u>	FAMILY SUPPORT REGISTRY Invoice	07/31/2020	08/04/2020 Remittance ID 01331768 Pay Date 7/31/2	Regular	0.00 0.00	75.00 75.00	43917
LOW505 <u>09381</u>	LOWE'S CREDIT SERVICES Invoice	07/07/2020	08/04/2020 TANK SPRAYER - STS	Regular	0.00 0.00	37.96 37.96	43918
ROA200 <u>45</u>	ROSALINDA ALBRIGHT Invoice	07/21/2020	08/04/2020 PARKS FREEDOM FEST VENDOR REFUND	Regular	0.00 0.00	70.00 70.00	43919
LEG250 <u>072520</u>	LEGALSHIELD Invoice	08/04/2020	08/04/2020 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	43920
MOC100 <u>0070319</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	08/05/2020	08/04/2020 LOCATE FEES - W/S	Regular	0.00 0.00	271.25 271.25	43921
SPS150 <u>550340064</u>	SCHENDEL PEST SERVICES Invoice	08/05/2020	08/04/2020 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	43922
'LOK155 <u>09255</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	08/07/2020	08/07/2020 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	941.36 941.36	43923
EMP210 <u>123</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	08/07/2020	08/07/2020 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	24,899.84 24,899.84	43924
MID200 <u>08100088</u>	MIDWEST FIBRE SALES CORP Invoice	08/07/2020	08/07/2020 RECYCLING CENTER FEES - STS	Regular	0.00 0.00	75.00 75.00	43925
OLC150 <u>073120</u>	ON LINE COLLECTIONS Invoice	08/07/2020	08/07/2020 UTILITY BILLING COLLECTION FEES - W/S	Regular	0.00 0.00	39.91 39.91	43926
OIS160 <u>1008129</u>	ONLINE INFORMATION SERVICES Invoice	08/07/2020	08/07/2020 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	175.50 175.50	43927
OZA280 <u>AUG2020</u>	OZARK GREENWAYS, INC Invoice	08/04/2020	08/07/2020 RENT EXPENSE - W/S	Regular	0.00 0.00	500.00 500.00	43928
PAD100 <u>080120</u>	PATRIOT DISPOSAL Invoice	08/07/2020	08/07/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	1,976.00 1,976.00	43929
R&G100 <u>04416</u>	REYNOLDS & GOLD, LLC Invoice	08/07/2020	08/07/2020 LEGAL FEES GEN/STS/P&D/W/S	Regular	0.00 0.00	2,519.84 2,519.84	43930
VER100 <u>9859339143</u>	VERIZON WIRELESS Invoice	08/07/2020	08/07/2020 CELL PHONE SERVICE -LAW/P&D/W/S/PK	Regular	0.00 0.00	407.90 407.90	43931
WRI110 <u>66824175</u>	WEX BANK Invoice	08/07/2020	08/07/2020 VEHICLE & EQUIPMENT FUEL - LAW/W/S/	Regular	0.00 0.00	2,754.34 2,754.34	43932
ACE150 <u>200921</u>	AC ELECTRICAL SYSTEMS, INC. Invoice	08/10/2020	08/11/2020 94 LIFT STATION CONTROL REPLACEMENT	Regular	0.00 0.00	180.00 180.00	43933
AEI200 <u>072320</u>	ANDERSON ENGINEERING INC Invoice	08/04/2020	08/11/2020 BUSINESS LICENSE OVERPAYMENT REFUN	Regular	0.00 0.00	12.50 12.50	43934
BPT100 <u>557337</u>	BALL & PRIER TIRE & WHEEL Invoice	08/04/2020	08/11/2020 DUMP TRUCK TIRES - W/S/STS	Regular	0.00 0.00	193.80 193.80	43935
BAT150	BATTLEFIELD SEPTIC, LLC		08/11/2020	Regular	0.00	500.00	43936

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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	
180034-6984	Invoice	08/04/2020	WASTE REMOVAL - SEWER	0.00	500.00	
CFS100	CANON FINANCIAL SERVICES, INC	08/11/2020	Regular	0.00	246.40	43937
21721766	Invoice	08/10/2020	COPIER LEASE - ALL DEPTS	0.00	246.40	
CON170	CONCO COMPANIES	08/11/2020	Regular	0.00	27.36	43938
7001435532	Invoice	08/10/2020	1 INCH GRAVEL - WATER	0.00	27.36	
BKM225	DAVID BLAKEMORE	08/11/2020	Regular	0.00	50.00	43939
080120	Invoice	08/04/2020	CELL PHONE REIMBURSEMENT	0.00	50.00	
DEL100	DELL MARKETING LP	08/11/2020	Regular	0.00	606.63	43940
3000063633665	Invoice	07/02/2020	DELL LATITUDE 3310 LAPTOP & DOCK - PK	0.00	606.63	
ECO100	ECONO SIGNS	08/11/2020	Regular	0.00	163.77	43941
10-961756	Invoice	08/10/2020	STREET CROSSING SIGN - STS	0.00	163.77	
EZA150	EZ AUTO	08/11/2020	Regular	0.00	134.00	43942
304402	Invoice	08/04/2020	DUMP TRUCK TIRE MOUNT & BALANCE (x	0.00	48.00	
420845	Invoice	08/10/2020	TRUCK TIRES MOUNT & BALANCE- STS/W	0.00	86.00	
FRA555	FRANK'S UNIFORMS	08/11/2020	Regular	0.00	184.90	43943
3201	Invoice	08/04/2020	T McCLAIN UNIFORM ALLOWANCE - LAW	0.00	134.95	
3204	Invoice	08/10/2020	S COLLETTE UNIFORM ALLOWANCE - LAW	0.00	49.95	
GLA200	GLENN'S AUTOMOTIVE LLC	08/11/2020	Regular	0.00	540.00	43944
12404	Invoice	08/10/2020	SMALL DUMP TRUCK FRONT END WORK	0.00	540.00	
GRR100	GREAT RIVER ENGINEERING	08/11/2020	Regular	0.00	5,097.56	43945
22	Invoice	08/10/2020	MILLER ROAD PROJECT # STBG 5944(803)	0.00	5,097.56	
HAR160	HARRY COOPER SUPPLY COMPANY	08/11/2020	Regular	0.00	21.04	43946
54484127.001	Invoice	08/04/2020	EQUIPMENT OIL - PKS	0.00	21.04	
HBC100	HBC INC	08/11/2020	Regular	0.00	12.50	43947
072520	Invoice	08/04/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
HIL100	HILLYARD / SPRINGFIELD	08/11/2020	Regular	0.00	367.86	43948
603963091	Invoice	08/04/2020	TRASH BAGS, DISINFECTANT, P TOWELS, T	0.00	319.32	
603993234	Invoice	08/10/2020	CITY HALL & POLICE DEPT HAND SOAP - G	0.00	48.54	
JKN100	JASON KNIGHT	08/11/2020	Regular	0.00	50.00	43949
080120	Invoice	08/10/2020	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
LES100	LOYD'S ELECTRIC SUPPLY	08/11/2020	Regular	0.00	864.00	43950
4146869-01	Invoice	08/10/2020	MULTI-TRODE CONTROLS - SEWER	0.00	864.00	
MPI150	MELTON PROPANE, INC.	08/11/2020	Regular	0.00	51.98	43951
29861	Invoice	08/04/2020	PROPANE GAS - LAW	0.00	51.98	
MEM100	MISSOURI EMPLOYERS MUTUAL	08/11/2020	Regular	0.00	4,171.48	43952
3000985-40	Invoice	08/10/2020	WORKMAN'S COMP INSURANCE - ALL DE	0.00	4,171.48	
MHP100	MISSOURI STATE HIGHWAY PATROL	08/11/2020	Regular	0.00	135.00	43953
812HP03202850	Invoice	08/04/2020	JULY - SEPT MULES FEES - LAW	0.00	135.00	
MIS455	MO DIVISION OF EMPLOYMENT SECURITY	08/11/2020	Regular	0.00	3,534.64	43954
42802441	Invoice	08/04/2020	2nd QUARTER UNEMPLOYMENT BENEFIT	0.00	3,534.64	
NITEL	NITEL, INC	08/11/2020	Regular	0.00	2,531.87	43955
323532	Invoice	08/10/2020	INTERNET SERVICE - ALL DEPTS	0.00	2,531.87	
OLS140	OLSSON ASSOCIATES	08/11/2020	Regular	0.00	1,000.00	43956
363432	Invoice	08/04/2020	PROJECT # 020-1845 EASEMENT STAKING	0.00	1,000.00	
ORE145	O'REILLY AUTOMOTIVE, INC	08/11/2020	Regular	0.00	148.03	43957
2367-305925	Invoice	07/07/2020	STABILIZER BAR - W/S/STS	0.00	44.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2367-307087</u>	Invoice	07/21/2020	BACKHOE LEAK SEAL - STS/W/S	0.00	37.98	
<u>2367-307623</u>	Invoice	08/10/2020	TIRE REPAIR KITS (x2)-PKS	0.00	2.88	
<u>2367-307639</u>	Invoice	08/10/2020	AIR CHUCK & PLUG-PKS	0.00	8.63	
<u>2367-308692</u>	Invoice	08/10/2020	FUEL HOSE, HOSE BARB & COUPLER-PKS	0.00	12.43	
<u>2367-309327</u>	Invoice	07/21/2020	SHIFT KNOB - STS/W/S	0.00	22.48	
<u>2367-310397</u>	Invoice	07/27/2020	LEAK SEALANT - STS/W/S	0.00	18.99	
OZA255	OZARKS COCA COLA	08/11/2020	Regular	0.00	496.96	43958
<u>26628726</u>	Invoice	07/21/2020	SOFT DRINK CONCESSIONS - PKS	0.00	319.82	
<u>26636091</u>	Invoice	07/27/2020	SOFT DRINK CONCESSIONS - PKS	0.00	192.00	
<u>26637722</u>	Invoice	08/04/2020	SOFT DRINK CONCESSIONS - PKS	0.00	285.14	
<u>3732634</u>	Credit Memo	07/27/2020	EMPTY CO2 TANKS RETURN CREDIT - PKS	0.00	-150.00	
<u>3732648</u>	Credit Memo	07/27/2020	EMPTY CO2 TANKS RETURN CREDIT - PKS	0.00	-150.00	
MLF100	QUADIANT LEASING	08/11/2020	Regular	0.00	661.41	43959
<u>N8417125</u>	Invoice	08/10/2020	UTILITY BILLING FOLDING MACHINE LEAS	0.00	661.41	
RCG100	ROSS CONSTRUCTION GROUP LLC	08/11/2020	Regular	0.00	12.50	43960
<u>072320</u>	Invoice	08/04/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
SAM420	SAM'S CLUB	08/11/2020	Regular	0.00	140.00	43961
<u>3411 444586044</u>	Invoice	08/10/2020	MEMBERSHIP RENEWAL - GEN/PKS	0.00	140.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	08/11/2020	Regular	0.00	2,403.15	43962
<u>319056 00</u>	Invoice	07/21/2020	PIPE, TEES, ADAPTERS, PLUGS, & ELBOWS	0.00	800.83	
<u>319105 00</u>	Invoice	08/04/2020	1 INCH METER - WATER	0.00	305.00	
<u>319106 00</u>	Invoice	07/21/2020	METER LIDS, SADDLE, METERSSETTER - WA	0.00	559.12	
<u>319218 00</u>	Invoice	07/21/2020	TEES, ADAPTERS, PLUGS, SPIGOT ADAPTE	0.00	80.25	
<u>319222 00</u>	Invoice	07/21/2020	ELBOWS - SEWER	0.00	30.42	
<u>319314 00</u>	Invoice	07/27/2020	ELBOW - SEWER	0.00	10.13	
<u>319330 00</u>	Invoice	07/27/2020	SADDLE, SETTER, COUPLINGS, METER PIT,	0.00	381.59	
<u>319382 00</u>	Invoice	08/04/2020	ADAPTER - SEWER	0.00	65.00	
<u>319443 00</u>	Invoice	08/04/2020	PVC CAPS, ADAPTER, SPIGOT PLUG - SEW	0.00	25.50	
<u>319470 00</u>	Invoice	08/04/2020	CLAMP, ADAPTER, PVC PLUG - W/S	0.00	94.31	
<u>319498 00</u>	Invoice	08/10/2020	PIPE LUBE - SEWER	0.00	51.00	
SQB100	SQUIBB MEDIA, LLC	08/11/2020	Regular	0.00	153.06	43963
<u>605</u>	Invoice	08/04/2020	MUNICIPAL CODE TEXT AMENDMENT HE	0.00	41.34	
<u>606</u>	Invoice	08/04/2020	CITY ENGINEER BIDS NOTICE - P&D	0.00	60.98	
<u>607</u>	Invoice	08/04/2020	FINANCIAL SUMMARY PUBLICATION - GE	0.00	50.74	
SUN100	SUNDANCE CONSTRUCTION	08/11/2020	Regular	0.00	12.50	43964
<u>015603</u>	Invoice	08/10/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
TEA100	THE EMBLEM AUTHORITY	08/11/2020	Regular	0.00	370.00	43965
<u>33641</u>	Invoice	08/04/2020	PD UNIFORM SHOULDER PATCHES (x200)	0.00	370.00	
LIF125	THE LIFEGUARD STORE	08/11/2020	Regular	0.00	38.50	43966
<u>INV709705</u>	Invoice	08/04/2020	LIFEGUARD SUIT-PKS	0.00	38.50	
TRH100	TREVOR HOFFMAN	08/11/2020	Regular	0.00	50.00	43967
<u>080120</u>	Invoice	08/04/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	08/11/2020	Regular	0.00	384.00	43968
<u>025-304362</u>	Invoice	08/04/2020	UTILITY BILLING QUARTERLY ONLINE COM	0.00	384.00	
WTV100	WILLARD HOME CENTER LLC	08/11/2020	Regular	0.00	1,904.79	43969
<u>8141026</u>	Invoice	08/10/2020	EQUIPMENT & MAINTENANCE SUPPLIES-	0.00	1,006.32	
<u>8144320</u>	Invoice	07/21/2020	GRASS SEED - W/S	0.00	64.99	
<u>8144681</u>	Invoice	07/21/2020	PIPE THREAD ADAPTER - SEWER	0.00	6.19	
<u>8145424</u>	Invoice	08/10/2020	WEEDEATER LINE -PKS	0.00	13.99	
<u>8145494</u>	Invoice	07/27/2020	CONCRETE REPAIR MIX, HARDWARE, CAU	0.00	56.91	
<u>8146123</u>	Invoice	08/04/2020	PIPE ADAPTER - SEWER	0.00	6.19	
<u>8146184</u>	Invoice	08/04/2020	PAINT FOR METERS - WATER	0.00	42.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>B146281</u>	Invoice	08/04/2020	FORM BOARDS - STS	0.00	29.55	
<u>D21516</u>	Invoice	07/21/2020	PRUNERS - SEWER	0.00	41.98	
<u>D21611</u>	Invoice	08/10/2020	DECK STAIN, BRUSHES, DRILL BITS, LUMBE	0.00	402.72	
<u>D22075</u>	Invoice	07/27/2020	DRAIN PIPE DRILL BIT - SEWER	0.00	11.29	
<u>D22210</u>	Invoice	07/21/2020	ALUMINUM DUCT PIPE - SEWER	0.00	10.99	
<u>D23242</u>	Invoice	08/04/2020	STRAW BALES (x10) - STS	0.00	59.90	
<u>D23309</u>	Invoice	08/04/2020	FORM BOARDS - STS	0.00	151.22	
	Void	08/11/2020	Regular	0.00	0.00	43970
REP425	ALLIED SERVICES, LLC	08/11/2020	Regular	0.00	13,051.61	43971
<u>0394-006215487</u>	Invoice	08/11/2020	TRASH SERVICE - ALL DEPTS	0.00	538.89	
<u>0394-006216830</u>	Invoice	08/11/2020	CITIZEN TRASH EXPENSE - PW	0.00	12,512.72	
INF100	QUEST SOFTWARE SYSTEMS INC	08/11/2020	Regular	0.00	687.00	43972
<u>91558879</u>	Invoice	08/11/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	687.00	
WPM100	POSTMASTER	08/12/2020	Regular	0.00	212.98	43973
<u>081220</u>	Invoice	08/12/2020	UTILITY BILLING REMINDERS POSTAGE -	0.00	212.98	
FSR200	FAMILY SUPPORT REGISTRY	08/13/2020	Regular	0.00	75.00	43974
<u>PIE 8/8/20</u>	Invoice	08/14/2020	Remittance ID 01331768 Pay Date 8/14/2	0.00	75.00	
MIS315	SPIRE	08/18/2020	Regular	0.00	9.21	43975
<u>081020B</u>	Invoice	08/18/2020	GAS UTILITIES - WATER	0.00	9.21	
MIS315	SPIRE	08/18/2020	Regular	0.00	10.28	43976
<u>081020</u>	Invoice	08/18/2020	REC CENTER GAS UTILITIES - PKS	0.00	10.28	
MIS315	SPIRE	08/18/2020	Regular	0.00	9.21	43977
<u>081020D</u>	Invoice	08/18/2020	GAS UTILITIES - SEWER	0.00	9.21	
MIS315	SPIRE	08/18/2020	Regular	0.00	28.48	43978
<u>081020C</u>	Invoice	08/18/2020	COMMUNITY BUILDING GAS UTILITIES - P	0.00	28.48	
MIS315	SPIRE	08/18/2020	Regular	0.00	9.21	43979
<u>081020A</u>	Invoice	08/18/2020	CITY HALL GAS UTILITIES - GEN	0.00	9.21	
WPM100	POSTMASTER	08/20/2020	Regular	0.00	1,382.30	43980
<u>082020</u>	Invoice	08/20/2020	UTILITY BILLING POSTAGE - W/S	0.00	1,382.30	
DEL106	DELTA VISION	08/24/2020	Regular	0.00	170.96	43981
<u>SEPT 2020</u>	Invoice	09/01/2020	SEPT 2020 GROUP VISION INSURANCE	0.00	170.96	
AMP300	AMBER PELLHAM	08/24/2020	Regular	0.00	75.00	43982
<u>5478</u>	Invoice	08/21/2020	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
CIT305	CITY OF SPRINGFIELD, MO	08/24/2020	Regular	0.00	44,446.29	43983
<u>JULY2020</u>	Invoice	08/21/2020	JULY SEWER USAGE - PW	0.00	44,446.29	
RMS100	ROONEY MCBRIDE & SMITH LLC	08/24/2020	Regular	0.00	3,192.46	43984
<u>8409</u>	Invoice	08/20/2020	PROSECUTING ATTORNEY FEES - LAW	0.00	3,192.46	
VDS100	VDS VISION LLC	08/24/2020	Regular	0.00	1,440.00	43985
<u>1552</u>	Invoice	08/20/2020	IT SERVICES - ALL DEPTS	0.00	1,440.00	
ACE150	AC ELECTRICAL SYSTEMS, INC.	08/25/2020	Regular	0.00	988.00	44014
<u>200956</u>	Invoice	08/24/2020	94 LIFT STATION TRANSFORMER - SEWER	0.00	988.00	
APAC100	APAC CENTRAL, INC	08/25/2020	Regular	0.00	1,418.16	44015
<u>7001441400</u>	Invoice	08/18/2020	ASPHALT MIX - STS	0.00	231.65	
<u>7001441403</u>	Invoice	08/18/2020	FINCH COURT ASPHALT MIX - STS	0.00	633.37	
<u>7001443873</u>	Invoice	08/24/2020	ASPHALT MIX FOR STREET REPAIRS - STS	0.00	553.14	
ASH350	ASH GROVE READY MIX CO	08/25/2020	Regular	0.00	626.50	44016
<u>570</u>	Invoice	08/18/2020	READY MIX - STS	0.00	626.50	

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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	
ATT100	AT&T	08/25/2020	Regular	0.00	235.00	44017
<u>SWBT-01-202005</u>	Invoice	08/24/2020	CABLE DAMAGE CLIAM - WATER	0.00	235.00	
BPV100	BALL PAVING, INC.	08/25/2020	Regular	0.00	12.50	44018
<u>3199</u>	Invoice	08/18/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
BAT150	BATTLEFIELD SEPTIC, LLC	08/25/2020	Regular	0.00	200.00	44019
<u>180034-7023</u>	Invoice	08/18/2020	LIFT STATION WASTE REMOVAL - SEWER	0.00	200.00	
HVR100	CAROLYN HALVERSON	08/25/2020	Regular	0.00	50.00	44020
<u>082120</u>	Invoice	08/24/2020	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CDC100	CD'S PAINTING CO	08/25/2020	Regular	0.00	12.50	44021
<u>5866</u>	Invoice	08/18/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
CON170	CONCO COMPANIES	08/25/2020	Regular	0.00	171.59	44022
<u>7001438996</u>	Invoice	08/18/2020	3/4 INCH STONE FOR MILLER RD WATER L	0.00	43.86	
<u>7001444000</u>	Invoice	08/24/2020	3/4 INCH STONE FOR MILLER RD WATER L	0.00	127.73	
DEL110	DELTA ROOFING, INC.	08/25/2020	Regular	0.00	12.50	44023
<u>012603</u>	Invoice	08/18/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
SPF100	FAMILY MEDICAL WALK-IN CLINICS	08/25/2020	Regular	0.00	61.00	44024
<u>2388</u>	Invoice	08/24/2020	M COLLINS LAB UDS FEES - LAW	0.00	61.00	
HAW145	HAWKINS INC.	08/25/2020	Regular	0.00	608.97	44025
<u>4771219</u>	Invoice	08/18/2020	CHLORINE SENSOR - WATER	0.00	413.97	
<u>4780112</u>	Invoice	08/24/2020	VACUUM REGULATOR - WATER	0.00	195.00	
JEH300	JEFF HOLMES	08/25/2020	Regular	0.00	75.00	44026
<u>93</u>	Invoice	08/25/2020	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
LOS200	LAKELAND OFFICE SYSTEMS	08/25/2020	Regular	0.00	110.25	44027
<u>IN331225</u>	Invoice	08/24/2020	7/20 - 8/19 COPIES - PKS	0.00	0.25	
<u>IN331226</u>	Invoice	08/24/2020	7/20 - 8/19 COPIES - LAW	0.00	33.05	
<u>IN331227</u>	Invoice	08/24/2020	7/20 - 8/19 COPIES - GEN/CT/P&D/W/S	0.00	76.95	
LES100	LOYD'S ELECTRIC SUPPLY	08/25/2020	Regular	0.00	9.84	44028
<u>4146869-01</u>	Invoice	08/24/2020	MULTI TRODE CONTROLS POSTAGE - SEW	0.00	9.84	
MCL100	MISSION COMMUNICATIONS LLC	08/25/2020	Regular	0.00	347.40	44029
<u>1043869</u>	Invoice	08/24/2020	MEADOWS WEST LIFT STATION SERVICE R	0.00	347.40	
MBF100	MORE BETTER FASTER CONSTRUCTION	08/25/2020	Regular	0.00	12.50	44030
<u>7242</u>	Invoice	08/24/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
REI100	RAMSEY EXCAVATING INC	08/25/2020	Regular	0.00	12.50	44031
<u>52743</u>	Invoice	08/18/2020	BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	
RAL200	RAY LYNCH	08/25/2020	Regular	0.00	100.00	44032
<u>073120</u>	Invoice	08/18/2020	JULY CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
<u>081920</u>	Invoice	08/24/2020	AUGUST CELL PHONE REIMBURSEMENT -	0.00	50.00	
REP100	REPUBLIC PRINTING INC	08/25/2020	Regular	0.00	836.50	44033
<u>040035</u>	Invoice	08/18/2020	UB ENVELOPES & CITY ENVELOPES - GEN/	0.00	719.00	
<u>040058</u>	Invoice	08/24/2020	PLEA OFFER AGREEMENT FORMS - COURT	0.00	117.50	
SHP550	SHANNON SHIPLEY	08/25/2020	Regular	0.00	200.00	44034
<u>4021362619</u>	Invoice	08/24/2020	APRIL CELL PHONE REIMBURSEMENT - LA	0.00	50.00	
<u>4047109359</u>	Invoice	08/24/2020	JUNE CELL PHONE REIMBURSEMENT - LA	0.00	50.00	
<u>4059888762</u>	Invoice	08/24/2020	JULY CELL PHONE REIMBURSEMENT - LA	0.00	50.00	
<u>4072704647</u>	Invoice	08/24/2020	AUGUST CELL PHONE REIMBURSEMENT -	0.00	50.00	
GCH100	SPRINGFIELD ANIMAL CONTROL	08/25/2020	Regular	0.00	240.00	44035
<u>2</u>	Invoice	08/24/2020	MAY - JULY IMPOUND FEES (x6) - LAW	0.00	240.00	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
SSS100 52814	SPRINGFIELD STRIPING & SEALING Invoice	08/24/2020	08/25/2020 BUSINESS LICENSE OVERPAYMENT REFUN	Regular	0.00	12.50	44036
SQB100 630	SQUIBB MEDIA, LLC Invoice	08/24/2020	08/25/2020 PROPERTY TAX RATE HEARING NOTICE - G	Regular	0.00	59.85	44037
ULN100 122781152	ULINE Invoice	08/24/2020	08/25/2020 RECYCLING CENTER SIGNS - SEWER	Regular	0.00	776.35	44038
WAL110 017411	WALMART COMMUNITY/RFCSELLC Invoice	07/27/2020	08/25/2020 SAM'S CLUB CONCESSIONS-PKS	Regular	0.00	1,209.19	44039
022846	Invoice	08/04/2020	CONCESSIONS-PKS		0.00	207.46	
024580	Invoice	08/04/2020	CONCESSIONS-PKS		0.00	146.34	
072920	Invoice	08/24/2020	CONCESSIONS - PKS		0.00	135.78	
080420	Invoice	08/24/2020	CONCESSIONS - PKS		0.00	365.18	
081220	Invoice	08/24/2020	CONCESSIONS - PKS		0.00	150.89	
081220	Invoice	08/24/2020	CONCESSIONS - PKS		0.00	203.54	
WHB100 14479	WELHENER HB WALL AWNING Invoice	08/18/2020	08/25/2020 BUSINESS LICENSE OVERPAYMENT REFUN	Regular	0.00	12.50	44040
STG100 140225993	SUMMIT TRUCK GROUP Invoice	07/13/2020	08/26/2020 DUMP TRUCK REPAIR PARTS & LABOR - S	Regular	0.00	1,328.49	44041
FSR200 PPE 8/22/2020	FAMILY SUPPORT REGISTRY Invoice	08/28/2020	08/27/2020 Remittance ID 01331768 Pay Date 8/28/2	Regular	0.00	75.00	44042
DEL150 2047910534	DELUXE Invoice	08/24/2020	08/28/2020 GENERAL FUND CHECKS - GEN	Regular	0.00	350.17	44043
EDH100 1279	EDEN HOLT Invoice	08/27/2020	08/28/2020 PARKS YOUTH VOLLEYBALL REFUND	Regular	0.00	50.00	44044
ITR160 564689	ITRON, INC. Invoice	08/24/2020	08/28/2020 HANDHELD RADIO SOFTWARE MAINTENA	Regular	0.00	4,675.06	44045
KEM300 1353	KERRA MONTGOMERY Invoice	08/27/2020	08/28/2020 PARKS YOUTH VOLLEYBALL REFUND	Regular	0.00	50.00	44046
PAW100 207	PEARL AUTO WORKS Invoice	07/07/2020	08/28/2020 POLICE CAR LEFT FRONT FENDER & DOOR	Regular	0.00	1,372.30	44047
DOT100 PPE 8/8/20-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/14/2020	08/14/2020 FEDERAL WITHHOLDING PPE 08/08/2020	Bank Draft	0.00	5,065.30	DFT0001287
MIS300 PPE 8/8/20	MISSOURI DEPT OF REVENUE Invoice	08/14/2020	08/14/2020 STATE WITHHOLDING PPE 08/08/2020	Bank Draft	0.00	1,879.50	DFT0001288
DOT100 PPE 8/8/20-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/14/2020	08/14/2020 SOCIAL SECURITY WITHHOLDING PPE 08/	Bank Draft	0.00	7,990.26	DFT0001289
DOT100 PPE 8/8/20-3	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/14/2020	08/14/2020 MEDICARE WITHHOLDING PPE 08/08/202	Bank Draft	0.00	1,868.70	DFT0001290
AUL100 JULY 2020	AMERICAN UNITED LIFE INSURANCE CO Invoice	07/17/2020	08/06/2020 JULY 2020 GROUP LIFE INSURANCE	Bank Draft	0.00	279.25	DFT0001292
MIS350 JULY 2020	MISSOURI LAGERS Invoice	07/31/2020	08/06/2020 JULY 2020 GROUP RETIREMENT	Bank Draft	0.00	17,116.35	DFT0001293
DOT100 PPE 8/8/20 Steen	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	08/21/2020	08/21/2020 FEDERAL WITHHOLDING PPE 8/8/2020 C	Bank Draft	0.00	4.01	DFT0001294
MIS300 PPE 8/8/20 C Stee	MISSOURI DEPT OF REVENUE Invoice	08/21/2020	08/21/2020 STATE WITHHOLDING PPE 8/8/20 C Steen	Bank Draft	0.00	2.00	DFT0001295
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/21/2020	08/21/2020	Bank Draft	0.00	4.14	DFT0001296

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 8/8/20 C Ste</u>	Invoice	08/21/2020	SOCIAL SECURITY WITHHOLDING PPE 8/8	0.00	4.14	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/21/2020	Bank Draft	0.00	0.96	DFT0001297
<u>PPE 8/8/20 Steen</u>	Invoice	08/21/2020	MEDICARE WITHHOLDING PPE 8/8/20 C S	0.00	0.96	
COL200	COLONIAL SUPPLEMENTAL INS	08/24/2020	Bank Draft	0.00	62.20	DFT0001299
<u>SEPT 2020</u>	Invoice	09/01/2020	SEPT 2020 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	08/27/2020	Bank Draft	0.00	1,097.74	DFT0001300
<u>SEPT 2020</u>	Invoice	09/01/2020	SEPT 2020 GROUP DENTAL INSURANCE	0.00	1,097.74	
TASC	TASC	08/14/2020	Bank Draft	0.00	690.93	DFT0001301
<u>AUG 14 2020</u>	Invoice	08/14/2020	AUG 14 2020 FLEXIBLE SPENDING ACCOU	0.00	690.93	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	08/11/2020	Bank Draft	0.00	27,331.58	DFT0001302
<u>SEPT 2020</u>	Invoice	09/01/2020	SEPT 2020 GROUP HEALTH INSURANCE	0.00	27,331.58	
TASC	TASC	08/28/2020	Bank Draft	0.00	690.93	DFT0001303
<u>AUG 28 2020</u>	Invoice	08/28/2020	AUG 28 2020 FLEXIBLE SPENDING ACCOU	0.00	690.93	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/28/2020	Bank Draft	0.00	5,006.22	DFT0001305
<u>PPE 8/22/20-1</u>	Invoice	08/28/2020	FEDERAL WITHHOLDING PPE 8/22/2020	0.00	5,006.22	
MIS300	MISSOURI DEPT OF REVENUE	08/28/2020	Bank Draft	0.00	1,860.00	DFT0001306
<u>PPE 8/22/2020</u>	Invoice	08/28/2020	STATE WITHHOLDING PPE 8/22/2020	0.00	1,860.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/28/2020	Bank Draft	0.00	7,761.62	DFT0001307
<u>PPE 8/22/20-2</u>	Invoice	08/28/2020	SOCIAL SECURITY WITHHOLDING PPE 8/2	0.00	7,761.62	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/28/2020	Bank Draft	0.00	1,815.20	DFT0001308
<u>PPE 8/22/20-3</u>	Invoice	08/28/2020	MEDICARE WITHHOLDING PPE 8/22/2020	0.00	1,815.20	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	102	0.00	143,518.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	19	19	0.00	80,526.89
EFT's	0	0	0.00	0.00
	176	122	0.00	224,044.99

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: JIS-JIS UEL100 <u>INV0017040</u>	DARRELL LEE UELSMANN Invoice	08/31/2020	08/31/2020 DARRELL LEE UELSMANN	Manual	0.00 0.00	13.78 13.78	3227
DORAF <u>INV0017041</u>	Department of Revenue Auto Fund Invoice	08/31/2020	08/31/2020 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	287.00 287.00	3228
MSR100 <u>INV0017042</u>	Missouri Sheriff's Retirement Invoice	08/31/2020	08/31/2020 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	123.00 123.00	3229
DRCV <u>INV0017043</u>	Department of Revenue Crime Victims Invoice	08/31/2020	08/31/2020 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	292.33 292.33	3230
TSMF <u>INV0017044</u>	Treasurer State of MO-POST Invoice	08/31/2020	08/31/2020 TREASURER, STATE OF MO-POST FUND	Manual	0.00 0.00	41.00 41.00	3231
COWMC <u>INV0017045</u>	City of Willard-Muni Court Invoice	08/31/2020	08/31/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	4,240.67 4,240.67	3233

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	4,997.78
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	4,997.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	102	0.00	143,518.10
Manual Checks	6	6	0.00	4,997.78
Voided Checks	0	1	0.00	0.00
Bank Drafts	19	19	0.00	80,526.89
EFT's	0	0	0.00	0.00
	182	128	0.00	229,042.77

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2020	229,042.77
			229,042.77



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02293 - Refunds 01 UBPKT02291 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-500030-02	BAKER, LINDA GAIL	8/24/2020	43986	40.67			40.67	Generated From Billing
02-000030-07	JENNIFER DRAKE & DAWSON SCOGGINS	8/24/2020	43987	74.95			74.95	Generated From Billing
02-000155-03	MCINTOSH, LUKE	8/24/2020	43988	79.69			79.69	Generated From Billing
02-000435-08	WILLITS, HELEN	8/24/2020	43989	125.71			125.71	Generated From Billing
02-000590-05	CLIFT, ASHLEE	8/24/2020	43990	1.02			1.02	Generated From Billing
02-004500-05	GERHARDT, BRANDON	8/24/2020	43991	85.78			85.78	Generated From Billing
03-013002-02	MCGHEE, DENNIS HORNE & BONNIE	8/24/2020	43992	42.48			42.48	Generated From Billing
03-300120-05	MORRISON, ATHENA	8/24/2020	43993	67.89			67.89	Generated From Billing
03-500103-02	HAVNER, APRIL DAWN	8/24/2020	43994	10.94			10.94	Generated From Billing
04-017406-08	HUFFMAN, AUBRIE	8/24/2020	43995	38.20			38.20	Generated From Billing
04-017502-07	HOBBS, TERRI	8/24/2020	43996	94.06			94.06	Generated From Billing
04-100119-02	DAVIS, SAM	8/24/2020	43997	47.90			47.90	Generated From Billing
06-092301-13	BAUDER, ELLEN CHONG	8/24/2020	43998	25.62			25.62	Generated From Billing
06-050901-03	ROTHROCK, SCOTT	8/24/2020	43999	80.22			80.22	Generated From Billing
07-040901-03	GUMM, SHANE & ALYSSA	8/24/2020	44000	67.24			67.24	Generated From Billing
08-044101-02	SARAH THOMPSON	8/24/2020	44001	130.89			130.89	Generated From Billing
09-100194-05	POTTER, TERRY & RITA	8/24/2020	44002	105.12			105.12	Generated From Billing
09-210115-02	ERIC TAPIA	8/24/2020	44003	6.78			6.78	Deposit
09-210830-02	SMITH, LEONARD	8/24/2020	44004	98.09			98.09	Generated From Billing
09-320130-07	WILSON, SHANNON	8/24/2020	44005	82.75			82.75	Generated From Billing
09-320420-03	HESSION, THERESA	8/24/2020	44006	82.75			82.75	Generated From Billing
09-320600-02	BURNETT, JIMMY O	8/24/2020	44007	102.30			102.30	Generated From Billing
09-540445-01	HARMON, GEORGE	8/24/2020	44008	60.47			60.47	Generated From Billing
09-540800-04	HERR, TRENTON	8/24/2020	44009	99.53			99.53	Generated From Billing
09-650005-05	MCBROOM, BELINDA J	8/24/2020	44010	73.55			73.55	Generated From Billing
09-650265-03	CLINES, JAY	8/24/2020	44011	52.71			52.71	Generated From Billing
09-650775-09	YOUNG, MICHAEL	8/24/2020	44012	60.25			60.25	Generated From Billing
09-650940-03	NATHANIEL MINDEMAN	8/24/2020	44013	62.68			62.68	Generated From Billing
Total Refunds: 28				Total Refunded Amount:	1,900.24			

Revenue Code Summary

Revenue Code
996 - UNAPPLIED CREDITS / REFUNDS

Revenue Code
996 - UNAPPLIED CREDITS / REFUNDS

Revenue Total:

Amount
1900.24
1900.24

General Ledger Distribution

Posting Date: 08/24/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,900.24	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,900.24	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,900.24	
99-27000	DUE TO OTHER FUNDS	1,900.24	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

August 2020 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 8/1/2020 - 8/31/2020

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 20												
Revenue Code: 100 - WATER - RESIDENTIAL												
Move Revenue Code Adjus...		8	1.47	Reverse Deposit Applied A...	1	15.71						
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...		1	0.31									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...		1	0.06									
Revenue Code: 195 - WATER PENALTIES												
Move Revenue Code Adjus...		1	2.25									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Deposit Applied A...		1	27.17									
Revenue Code: 495 - SEWER PENALTIES												
Move Revenue Code Adjus...		1	4.53									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Move Revenue Code Adjus...		9	-8.25	Reverse Deposit Applied A...	1	56.75						
Day 20 Total:												
												100.00
Day of the Week: 27												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-10.24									
Day 27 Total:												
												-10.24
Day of the Week: 28												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-32.73									
Revenue Code: 110 - WATER - COMMERCIAL												
Miscellaneous Adjustment		1	-173.66									
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment		24	-270.62									
Revenue Code: 410 - SEWER - COMMERCIAL												
Miscellaneous Adjustment		1	-409.86									

Daily Distribution

Revenue Code: 495 - SEWER PENALTIES	18	-131.51
Reverse Penalty Adjustment		
		Day 28 Total:
		-1,018.38
		Grand Total for Period:
		-928.62

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MRC - Move Revenue Code Count: 19								
100 - WATER - RESIDENTIAL	8	1.47	195 - WATER PENALTIES	1	2.25	495 - SEWER PENALTIES	1	4.53
Adjustment Type: MSC - Miscellaneous Count: 5								
100 - WATER - RESIDENTIAL	3	-37.69	110 - WATER - COMMERCIAL	1	-173.66	410 - SEWER - COMMERCIAL	1	-409.86
Adjustment Type: RDA - Reverse Deposit Apld Count: 5								
100 - WATER - RESIDENTIAL	1	15.71	190 - RESIDENTIAL CITY TAX	1	0.31	191 - RESIDENTIAL COUNT...	1	0.06
996 - UNAPPLIED CREDITS...	1	56.75						
Adjustment Type: RPN - Reverse Penalty Count: 42								
195 - WATER PENALTIES	24	-270.62	495 - SEWER PENALTIES	18	-131.51			
								Grand Total Adjustment Types for Period:
								-923.34

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL								
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES	1	-36.54						
Reverse Penalty Adjustment	1	-36.54						
Class: CITY RES - CITY RESIDENTIAL								
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	-32.73	Move Revenue Code Adjus...	8	1.47	Reverse Deposit Applied A...	1	15.71
Miscellaneous Adjustment	1	-32.73						
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.31						
Reverse Deposit Applied A...	1	0.31						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.06						
Reverse Deposit Applied A...	1	0.06						
Revenue Code: 400 - SEWER - RESIDENTIAL	1	27.17						
Reverse Deposit Applied A...	1	27.17						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	8	-1.47	Reverse Deposit Applied A...	1	56.75			
Move Revenue Code Adjus...	8	-1.47						
								Class CITY COM Total:
								-36.54
								Class CITY RES Total:
								67.27

Revenue Code Totals By Class

Class: NONPRF - NON-PROFIT						Class: RURAL RES - RURAL RESIDENTIAL					
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-173.66									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	23	-234.08									
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-409.86									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	18	-131.51									
Class: RURAL RES - RURAL RESIDENTIAL						Class NONPRF Total:					
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-10.24									-949.11
Revenue Code: 195 - WATER PENALTIES											
Move Revenue Code Adjus...	1	2.25									
Revenue Code: 495 - SEWER PENALTIES											
Move Revenue Code Adjus...	1	4.53									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	1	-6.78									
Class RURAL RES Total:						Class RURAL RES Total:					
						Grand Total for Period:					

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Miscellaneous Adjustment	2	-42.97	Move Revenue Code Adjus...	1	15.71			
Revenue Code: 110 - WATER - COMMERCIAL								
Miscellaneous Adjustment	1	-173.66	Reverse Deposit Applied A...	8	1.47	Reverse Deposit Applied A...	1	-25.79
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Deposit Applied A...	1	0.31						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Deposit Applied A...	1	0.06						
Revenue Code: 195 - WATER PENALTIES								
Move Revenue Code Adjus...	1	2.25	Reverse Penalty Adjustment	24	-270.62			
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Deposit Applied A...	1	27.17						
Revenue 100 Total:			Revenue 110 Total:			Revenue 190 Total:		
-25.79			-173.66			0.31		
						Revenue 191 Total:		
						0.06		
						Revenue 195 Total:		
						-268.37		
						Revenue 400 Total:		
						27.17		

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL								
Miscellaneous Adjustment	1	-409.86						
Revenue Code: 495 - SEWER PENALTIES								
Move Revenue Code Adjus...	1	4.53	Reverse Penalty Adjustment	18	-131.51			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Move Revenue Code Adjus...	9	-8.25	Reverse Deposit Applied A...	1	56.75			
		Revenue 410 Total:						-409.86
		Revenue 495 Total:						-126.98
		Revenue 996 Total:						48.50
		Grand Total Revenue by Type for Period:						-928.62

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	4	-626.49
Move Revenue Code Adjustment	9	0.00
Reverse Deposit Applied Adjustment	1	100.00
Reverse Penalty Adjustment	24	-402.13
Total for Period:	39	-928.62

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	2	-42.97
	110 - WATER - COMMERCIAL	1	-173.66
	410 - SEWER - COMMERCIAL	1	-409.86
Miscellaneous Adjustment Total:			-626.49
Move Revenue Code Adjustment			
	100 - WATER - RESIDENTIAL	8	1.47
	195 - WATER PENALTIES	1	2.25
	495 - SEWER PENALTIES	1	4.53
	996 - UNAPPLIED CREDITS / REFUNDS	9	-8.25
Move Revenue Code Adjustment Total:			0.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	1	15.71
	190 - RESIDENTIAL CITY TAX	1	0.31
	191 - RESIDENTIAL COUNTY TAX	1	0.06
	400 - SEWER - RESIDENTIAL	1	27.17
	996 - UNAPPLIED CREDITS / REFUNDS	1	56.75
Reverse Deposit Applied Adjustment Total:			100.00
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	24	-270.62

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	495 - SEWER PENALTIES	18	-131.51
Reverse Penalty Adjustment Total:		70	-402.13
Total for Period:		70	-928.62

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	8	-25.79
110 - WATER - COMMERCIAL	1	-173.66
190 - RESIDENTIAL CITY TAX	1	0.31
191 - RESIDENTIAL COUNTY TAX	1	0.06
195 - WATER PENALTIES	1	-268.37
400 - SEWER - RESIDENTIAL	1	27.17
410 - SEWER - COMMERCIAL	1	-409.86
495 - SEWER PENALTIES	18	-126.98
996 - UNAPPLIED CREDITS / REFUNDS	9	48.50
Total for Period:	70	-928.62

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-32.73	Move Revenue Code Adjus...	1	0.27			
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-173.66						
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-1.19						
Revenue Code: 410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-409.86						
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-3.05						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Move Revenue Code Adjus...	1	-0.27						
Read Group: 03 - Read Group: 03									
Revenue Code: 100 - WATER - RESIDENTIAL	Move Revenue Code Adjus...	3	0.57						
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	6	-44.14						
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	5	-58.65						
Read Group 01 Total:									-620.49

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Move Revenue Code Adjus...		3	-0.57									
Read Group: 05 - Read Group: 05												
Revenue Code: 195 - WATER PENALTIES		8	-105.81									
Reverse Penalty Adjustment												
Revenue Code: 495 - SEWER PENALTIES		7	-34.08									
Reverse Penalty Adjustment												
Read Group: 06 - Read Group: 06												
Revenue Code: 100 - WATER - RESIDENTIAL		1	0.04									
Move Revenue Code Adjus...												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	-0.04									
Move Revenue Code Adjus...												
Read Group: 07 - Read Group: 07												
Revenue Code: 100 - WATER - RESIDENTIAL		2	0.23									
Move Revenue Code Adjus...												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		2	-0.23									
Move Revenue Code Adjus...												
Read Group: 08 - Read Group: 08												
Revenue Code: 100 - WATER - RESIDENTIAL		1	0.36									
Move Revenue Code Adjus...												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	-0.36									
Move Revenue Code Adjus...												
Read Group: 09 - Read Group: 09												
Revenue Code: 100 - WATER - RESIDENTIAL		1	-10.24	Reverse Deposit Applied A...	1	15.71						
Miscellaneous Adjustment												
Revenue Code: 190 - RESIDENTIAL CITY TAX		1	0.31									
Reverse Deposit Applied A...												
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		1	0.06									
Reverse Deposit Applied A...												
Revenue Code: 195 - WATER PENALTIES		1	2.25	Reverse Penalty Adjustment	9	-119.48						
Move Revenue Code Adjus...												
Revenue Code: 400 - SEWER - RESIDENTIAL		1	27.17									
Reverse Deposit Applied A...												
Revenue Code: 495 - SEWER PENALTIES		1	4.53	Reverse Penalty Adjustment	5	-35.73						
Move Revenue Code Adjus...												

Read Group 03 Total: -102.79

Read Group 05 Total: -139.89

Read Group 06 Total: 0.00

Read Group 07 Total: 0.00

Read Group 08 Total: 0.00

Revenue Code Totals By Read Group

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Move Revenue Code Adjus...	1	-6.78	Reverse Deposit Applied A...	1	56.75				
Read Group 09 Total:									
									-65.45
Grand Total for Period:									
									-928.62

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-42.97	Move Revenue Code Adjus...	8	1.47	Reverse Deposit Applied A...	1	15.71			
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-173.66									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.31									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.06									
Revenue Code: 195 - WATER PENALTIES	Move Revenue Code Adjus...	1	2.25	Reverse Penalty Adjustment	24	-270.62						
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A...	1	27.17									
Revenue Code: 410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-409.86									
Revenue Code: 495 - SEWER PENALTIES	Move Revenue Code Adjus...	1	4.53	Reverse Penalty Adjustment	18	-131.51						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Move Revenue Code Adjus...	9	-8.25	Reverse Deposit Applied A...	1	56.75						
Bill Cycle 01 Total:												
												-928.62
Grand Total for Period:												
												-928.62



Agenda Item# 6

Ordinance adopting the 2020 General Code Legislative Updates. (1st & 2nd Read) Discussion/Vote.

Yearly ordinance required to keep the Code current with any legislative updates along with any new Ordinances we pass in the City.

2020 ADOPTING ORDINANCE

BILL NO. 20-26

ORDINANCE NO. 200928A

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF WILLARD; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

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

Section 1. That pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Willard" is hereby adopted and enacted as the "Code of Ordinances of the City of Willard"; which shall supersede all other general and permanent ordinances of the City passed on or before December 9, 2019, to the extent provided in Section 3 hereof.

Section 2. That all provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

Section 3. That all ordinances of a general and permanent nature of the City adopted on final passage on or before December 9, 2019, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

- a. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City's indebtedness, or authorizing any contract or obligation assumed by the City;
- b. Ordinances levying taxes or making special assessments;
- c. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses;
- d. Ordinances granting franchises or rights to any person, firm or corporation;
- e. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places;
- f. Ordinances authorizing or relating to particular public improvements;
- g. Ordinances respecting the conveyances or acceptance of real property or easements in real property;

ADOPTING ORDINANCE

- h. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same;
- i. Ordinances annexing property to the City;
- j. All zoning and subdivision ordinances not specifically repealed and not included herein;
- k. Ordinances establishing TIF districts or redevelopment districts;
- l. Ordinances relating to traffic schedules (i.e. stop signs, parking limits, etc.);
- m. All ordinances relating to personnel regulations (i.e. pensions, retirement, job descriptions and insurance, etc.);
- n. Ordinances authorizing the establishment of industrial development corporations;
- o. Ordinances establishing tax rates for the City.

That the repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance.

That the repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

Section 4. That any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of Willard" shall be understood and intended to include such additions and amendments.

Section 5.

- a. Except as hereinafter provided, whenever in any rule, regulation or order promulgated pursuant to such ordinances of the City, any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or whenever in such City ordinance, rule, regulation or order doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, the violation of any such ordinance of the City, or of any rule, regulation or order promulgated pursuant to such City ordinance, shall be punished by a fine of not less than five dollars (\$5.00) and not more than five hundred dollars (\$500.00) or by imprisonment for a period not to exceed ninety (90) days, or by both such fine and imprisonment.
- b. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.

ADOPTING ORDINANCE

- c. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.
- d. Each day any violation of these ordinances, rules, regulations or orders promulgated pursuant thereto shall continue shall constitute a separate offense, unless otherwise provided.
- e. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

Section 6. That in case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

Section 7. That a copy of such Code shall be kept on file in the office of the City Clerk, preserved in looseleaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

Section 8. That it shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Willard to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

Section 9. It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

Section 10. This ordinance and the Code adopted hereby shall become effective _____, 2020.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD THIS 28th DAY OF September 2020.

APPROVED BY THE MAYOR OF THE CITY OF WILLARD THIS 28th DAY OF September 2020.

ADOPTING ORDINANCE

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 _____ 2020.

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

City of Willard
2019 Statutory Updates Incorporated During Supplement #30

The following Sections of the Code have been updated with the 2019 statutory material. All revised Sections will be in effect following the City's adoption of the Code.

Section/Subsection of the Code	Description of the Revision Based on State Law Change	Pursuant to RSMo. Section
210.1360	The following sentence has been added to Subsection (B) of this Section: "In such cases where the defendant was under the age of eighteen (18), the defendant shall be classified as a victim of abuse, as defined under Section 210.110, RSMo., and such abuse shall be reported, as required under Section 210.115, RSMo."	567.020
Chapter 210, Article XI	A footnote has been added to this Article as follows: "Editor's Note: Article XIV, Medical Marijuana, of the Missouri Constitution may provide exceptions to some of the provisions in this Article."	Missouri Constitution Article XIV
Chapter 210, Article XIII	A footnote has been added to this Article as follows: " Editor's Note: The Federal Further Consolidated Appropriations Act, 2020, PL 116-94, adopted 12-20-2019, raises the minimum age to buy tobacco products from 18 to 21."	PL 116-94
600.060	Subsection (A)(3) has been divided into Subsections (A)(3) and (4), and the following wording has been added as a new Subsection (A)(4)(b): "Unload delivery vehicles and transfer intoxicating liquor into retail licensed premises if such persons are supervised by a delivery vehicle driver who is twenty-one (21) years of age or older." Subsection (A)(4) has been renumbered as Subsection (A)(5).	311.300