

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

October 26, 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
October 26, 2020
7:00 P.M.**

Posted October 21, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** October 26, 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 28, 2020.
- b. September Financial Summaries
- c. September 2020 Financial Statements.
- d. September/October 2020 Outstanding Invoices, Check and Draft Paid Invoices.
- e. September 2020 Check Register.
- f. September 2020 Utility Adjustment Report.

- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for September/October 2020.**
- 5. Citizen Input.**
- 6. Proclamation for Willards fourth Annual Veteran's Day Parade.**
- 7. Proclamation recognizing the support for area Veteran's.**
- 8. Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect one (1) Mayor, and three (3) Aldermen. (1st Read) Discussion/Vote.**

9. New Business.

10. Unfinished Business.

11. Adjourn Meeting.

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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

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

City Attorney Ken Reynolds was present.

Citizens in attendance: Ray Nicholls, Jacob Hill, Jeremy Hill and Matt Smith (Senator Burleson's Office).

Call to Order.

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

Roll Call.

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

Agenda Amendments/Agenda Approval.

City Administrator Brad Gray requested the addition of a Discussion/Vote to approve the Special Events Permit for the American Legion as a new number eleven (11). Motion was made by Alderman Whitman and seconded by Alderman Baird to approve the Agenda with changes. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

Consent Agenda.

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the Consent Agenda. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

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

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the current September/October 2020 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

Citizen Input.

None.

Ordinance accepting the Missouri Highways and Transportation Municipal Agreement. (1st & 2nd Read) Discussion/Vote.

City Administrator Brad Gray discussed the agreement and stated this was a housekeeping item that was needed before MoDOT could proceed with bringing a few sidewalks in Willard up to ADA Compliance.

The City Clerk conducted the first read.

Motion was made by Alderman Whitman and seconded by Alderman McEntire to accept the Missouri Highways and Transportation Municipal Agreement. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

The City Clerk conducted the second read.

Motion was made by Alderman Baird and seconded by Alderman Whitman to accept the Missouri Highways and Transportation Municipal Agreement. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

Ordinance accepting the contract with Allgeier, Martin & Associates for On-Call City Engineering Services. (1st & 2nd Read) Discussion/Vote.

Mr. Gray discussed the contract. Discussion was made on the RFQ that went out and the Engineers that submitted for it. Discussion was also made on projects over the next few years and what will be needed. Discussion was then made on overtime and what would be included in that if needed.

The City Clerk conducted the first read.

Motion was made by Alderman Baird and seconded by Alderman McEntire to accept the contract with Allgeier, Martin & Associates for On-Call City Engineering Services. Motion carried with a vote of 3-0.

Voting aye: Aldermen McEntire, Whitman and Baird.

The City Clerk conducted the second read.

Motion was made by Alderman McEntire and seconded by Alderman Whitman to accept the contract with Allgeier, Martin & Associates for On-Call City Engineering Services. Motion carried with a vote of 3-0.

Voting aye: Aldermen McEntire, Whitman and Baird.

Ordinance accepting the contract with Cochran Engineering for Engineering Services. (1st & 2nd Read) Discussion/Vote.

Mr. Gray discussed the contract received by Cochran Engineering. Discussion was made on services that would be provided to the City under this contract. Mr. Gray stated that Strafford was using Cochran to go over the Sewer Contract, and this would benefit Willard as well.

The City Clerk conducted the first read.

Motion was made by Alderman McEntire and seconded by Alderman Baird to accept the contract with Cochran Engineering for Engineering Services. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

The City Clerk conducted the second read.

Motion was made by Alderman Whitman and seconded by Alderman McEntire to accept the contract with Cochran Engineering for Engineering Services. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

Ordinance accepting the contract with REJIS for Records Management for the Police Department (1st & 2nd Read) Discussion/Vote.

Chief McClain discussed the need for records management for the police department. Discussion was made on new reporting requirements that do not work with current records management they are using. This program would allow the reporting to be seamless and increase the efficiency and time management of the department.

The City Clerk conducted the first read.

Motion was made by Alderman Baird and seconded by Alderman McEntire to accept the contract with REJIS for Records Management for the Police Department. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

The City Clerk conducted the second read.

Motion was made by Alderman Whitman and seconded by Alderman McEntire to accept the contract with REJIS for Records Management for the Police Department. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

Discussion/Vote to accept the Special Events Permit for the American Legion.

Mr. Gray discussed the Veteran's Event coming up and the work that the Parks Department has put into it. He stated that the American Legion was requesting to add a Beer Garden to this year's event. Parks Director Jason Knight discussed the Beer Garden and stated that the Sons of American Vets were wanting to run it as a fundraiser, with the American Legion operating it for them. Discussion was made on Covid-19 and the risks with enclosed areas, as well as security. Alderman Baird stated he was uncomfortable with the enclosed space and no masks, and the risk for the spread of Covid-19 this year. Discussion was then made on the Special Events Permit and making some changes to the format. No vote was taken.

New Business.

Discussion was made on the MOU with the Schools. Alderman McEntire stated he did not agree with Education being in Law Enforcement.

Unfinished Business.

Discussion was made on potential cameras in the roundabouts to monitor issues and accidents. Discussion was then made on the Farm Road 94 roundabout and the issue with trucks leaving gravel as they go around it when leaving Conco.

Discussion was also made on the Police Department and loss of personnel.

Recess Open Session.

Motion was made by Alderman McEntire and seconded by Alderman Whitman to Recess the Open Session at 8:04 p.m. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

Open Executive Session.

Motion was made by Alderman Whitman and seconded by Alderman Baird to Open the Executive Session at 8:10 p.m. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

Close Executive Session.

Motion was made by Alderman McEntire and seconded by Alderman Whitman to Close the Executive Session at 8:28p.m. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

Adjourn.

Motion was made by Alderman Baird and seconded by Alderman McEntire to Adjourn. Motion carried with a vote of 3-0. Voting aye: Aldermen McEntire, Whitman and Baird.

The meeting was adjourned at 8:30 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

September 2020 Financial Summary Report

OCTOBER 26, 2020 BOA MEETING

September 2020 Financial Summary Report

(Statistics compared to year-to-date 9/30/19)

General Fund

❖ General Department

Revenue increased 7.46% (\$90,853.61) this year compared to 2019.

- ◆ Sales Tax revenue increased 12.75% (\$60,324.47) and Capital Improvement Tax revenue 10.39% (\$20,729.24) year to date.
- ◆ Sales Tax has continued to increase this year. People are continuing to purchase items even with the ongoing Covid-19 continuing to affect the daily lives of everyone.

Expense decreased 2.63% (\$5,514.56) this year.

- ◆ Expenses have continued to be similar to last year.

❖ Law Department

Revenue increased 3.35% (\$2,963.14).

- ◆ Revenue is very similar to last year.

Expenses decreased 7.67% (\$46,791.18).

- ◆ Salaries and related expenses continue to be less with changes in personnel during the last part of 2019 and this year. More personnel are at the beginning of the pay scale of their position now.
- ◆ Professional fees have shown the greatest increase compared to last year professional fees. The Prosecuting Attorney charges have increased this year with court being delayed and cases being extended.

❖ Court Department

Revenue decreased 34.27% (\$16,090.24) compared to last year.

- ◆ Traffic Fines revenue decreased 35.87% (\$13,371.77).
- ◆ Other Fines revenue decreased 27.89% (\$2,639.79).

Expenses decreased 5.10% (\$2,954.59).

- ◆ Almost all areas of expense have decreased except for Supplies where masks and other items were purchased to provide safety measures due to Covid-19.

❖ Streets Department

Revenue increased 16.47% (\$40,834.10) compared to last year.

- ◆ Grant Revenues increased 78.48% (\$43,478.46) for the Miller Road and Hunt Road sidewalk projects.
- ◆ Motor Vehicle Tax has decreased 4.58% (\$7,337.34), with fewer people traveling this year.

Expense for streets has increased with the progression of the current projects by 79.08% (\$177,238.69).

- ◆ The Miller Road project and Hunt Road sidewalk projects are in full swing. The Hunt Road sidewalk is near completion.

❖ Planning and Development Department

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

- ◆ Planning and Zoning has been involved with several ongoing projects this year.

Expenses decreased 3.96% (\$2,637.74).

- ◆ Most areas are fairly close to the same as last year.

❖ Emergency Management Department

Revenue is slightly less than last year.

- ◆ Grant revenue has decreased 2.77% (\$176.00).

Expenses are less than last year.

- ◆ No supplies or repairs have been required for this year.
- ◆ The main expense is the contract with Greene County for emergency management services.

Water/Sewer Fund

❖ Water

Revenue increased 6.28% (\$46,848.21) compared to last year.

- ◆ Interest Income decreased 75.05% (\$6,816.09).
- ◆ Water sales has increased in all areas.
- ◆ Meter Installation and Replacement increased 45.66% (\$7,125.00).

Expenses increased 3.23% (\$20,736.67).

- ◆ Repairs and Maintenance increased 155.74% (\$8,770.55).
- ◆ Capital Improvements increased \$19,030.96 with water lines replacement for the Miller Road project.
- ◆ Expense has varied with some expenses running slightly higher, but several areas are less than last year.

❖ Sewer

Revenue decreased 47.83% this year with projects almost completed and very little of the COP funds available this year.

- ◆ Interest Income decreased 75.05% (\$6,815.89).
- ◆ Sewer Hook-Up Fees decreased 33.63% (\$11,200.00).

Expenses decreased 37.53% with no major sewer projects this year.

- ◆ Capital Improvement expense decreased with the near completion of last year's sewer project.
- ◆ Springfield Sewer charges increased 22.22% (\$78,302.90) 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 17.56% (155,396.89). With most of the programs canceled the revenue has been significantly lower.

- ◆ Capital Improvement tax increased 10.40% (\$19,118.90).
- ◆ Sales Tax has continued to increase 12.90% (\$25,545.75).
- ◆ Most revenue other than taxes have decreased due to the pandemic.

Expenses decreased 26.62% (\$241,262.99). This should continue since most programs have been limited or totally canceled.

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

SUMMARY

The current revenue should be at 75% or higher and expenses should be 75% or lower than budget projections. The General Fund has received 59%, Water and Sewer 67%, and Parks 74% of revenue projected. The General Fund has used 45%, Water/Sewer Fund 66% and Parks 68% of the expense projected. The General Fund tax revenue is higher than projected, but franchise revenue has been overall lower than expected. The Water and Sewer Fund revenue at 67% is slightly below the 75% goal. The timing of the Miller Road project and Hunt Road project has affected revenues in Streets and Water/Sewer and has determined when funds will be received from grants that will reimburse the City for 80% of the expense paid out on the projects. The Park Fund revenue is at 74% of the projected budget, which has been maintained with the increase in sales and use tax that the City has received.

The COVID-19 pandemic has continued longer than was anticipated. However, the City of Willard has been able to maintain a strong position to meet financial obligations and is planning to continue measures to address the ongoing situation. The recommended cash reserve is 30 percent. The City is in very good condition with General Fund at 76% and Water/Sewer Fund at 103% reserves. Only the Park Fund is low at 11% for its reserve amount needed. The

City has paid out a considerable amount to expenses and has applied for grant funds that will help increase the fund balance.

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 October 26, 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 September 2020	% Rec'd	2020 Budgeted Expenses	Expended As of September 2020	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,577,229.26	\$1,308,154.90	83%	\$567,850.94	\$204,281.57	36%	\$1,103,873.33
Law and Public Safety	\$66,550.00	\$91,387.10	137%	\$836,019.69	\$563,344.01	67%	(\$471,956.91)
Court	\$46,906.25	\$30,858.77	66%	\$88,538.34	\$54,961.62	62%	(\$24,102.85)
Streets	\$1,228,910.00	\$288,833.56	24%	\$1,321,212.52	\$401,373.15	30%	(\$112,539.59)
Planning and Development	\$3,000.00	\$5,093.25	170%	\$96,274.01	\$69,268.76	72%	(\$64,175.51)
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	\$1,730,516.58	59%	\$2,930,595.50	\$1,305,730.11	45%	\$424,786.47
Water Fund	\$1,199,855.00	\$782,845.71	68%	\$1,197,798.57	\$663,642.29	55%	\$129,203.42
Sewer Fund	\$2,051,720.00	\$1,397,139.08	68%	\$2,051,629.79	\$1,471,429.80	72%	(\$74,290.72)
Sub-Total	\$3,251,575.00	\$2,189,984.79	67%	\$3,249,428.36	\$2,135,072.09	66%	\$54,912.70
Park Fund	\$981,707.50	\$729,725.60	74%	\$971,552.52	\$665,098.42	68%	\$64,627.18
Sub-Total	\$981,707.50	\$729,725.60	74%	\$971,552.52	\$665,098.42	68%	\$64,627.18
Totals	\$7,163,878.01	\$4,650,226.97	65%	\$7,151,576.38	\$4,105,900.62	57%	\$544,326.35

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 September 2020
General Fund	\$1,791,913.17	\$732,648.88	\$1,507,545.87	\$244,216.29	76%	\$2,240,194.74
Water & Sewer Fund	\$3,211,878.60	\$812,357.09	\$2,547,981.60	\$270,785.70	103%	\$3,360,338.69
Water	\$2,127,239.25	\$299,449.64	\$1,956,993.03	\$99,816.55	188%	\$2,256,442.67
Sewer	\$1,084,639.35	\$512,907.45	\$590,988.57	\$170,969.15	54%	\$1,103,896.02
Park Fund	\$28,998.16	\$242,888.13	(\$140,651.02)	\$80,962.71	11%	\$102,237.11
Totals	\$5,032,189.93	\$1,787,894.10	\$3,914,876.45	\$565,964.70		\$5,702,770.54

Assigned Funds	Water/Sewer	Parks	All Assigned Funds
General			
Judicial Education Fund	\$2,331.12		
Judicial Facility Fund	\$16,860.66		
Police Forfeiture Asset Funds	\$1.40		
Street Projects	\$50,000.00		
Total Assigned Funds	\$69,193.18	\$4,138.53	\$73,331.71

Transferred Funds Year to Date	Year-to-date	COP Total Debt
General to Parks		
General from Reserves	\$100,000.00	
W/S from Reserves	\$0.00	
Parks from Reserves	\$0.00	
Total Funds Transferred	\$100,000.00	\$1,405,000.00
Water/Sewer		
Citizen Trash Revenue	\$219,336.36	
Citizen Trash Expense	\$193,407.07	
* Net Trash Profit/Without Labor and supplies deducted		
Total Trash Net Profit/Loss	\$25,929.29	\$3,065,000.00
Parks		
Parks Projects-Donations	\$0.00	
Youth Scholarships	\$258,954.71	
Customer Deposits		
Customer In-House Credit		
Total Assigned Funds	\$258,954.71	\$8,003,250.30

* less trash revexp

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

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

September 2020 Budget Financial Statements



City of Willard, MO

Balance Sheet
Account Summary
 As Of 09/30/2020

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,240,194.74
<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	2,331.12
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	16,860.66
<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	16,739.38
	Total Assets:	2,724,876.59
		<u>2,724,876.59</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	5,229.59
<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	277.24
<u>10-23100</u>	LAGERS PAYABLE	189.64
<u>10-23200</u>	GROUP INSURANCE PAYABLE	565.76
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	505.11
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	3,623.28
<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:	73,270.58
Equity		
<u>10-30000</u>	FUND BALANCE	2,226,819.54
	Total Beginning Equity:	2,226,819.54
Total Revenue		1,730,516.58
Total Expense		1,305,730.11
Revenues Over/Under Expenses		<u>424,786.47</u>
	Total Equity and Current Surplus (Deficit):	2,651,606.01
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,724,876.59</u>

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,360,338.69
<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	215,482.47
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	16,622.94
<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	4,337.53
<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:	12,997,981.90
		<u><u>12,997,981.90</u></u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	68,799.15
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	75,469.37
<u>20-20100</u>	RETURNED CHECKSWS	210.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	1,019.40
<u>20-21500</u>	WAGES PAYABLE	29,065.94
<u>20-21600</u>	COMPENSATED ABSENCES	10,501.73
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	-3,309.34
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-1,172.62
<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	5,753.58
<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	258,954.71
<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:	5,720,520.53
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,222,548.67
	Total Beginning Equity:	7,222,548.67

Balance Sheet**As Of 09/30/2020**

Account	Name	Balance
Total Revenue		2,189,984.79
Total Expense		<u>2,135,072.09</u>
Revenues Over/Under Expenses		54,912.70
	Total Equity and Current Surplus (Deficit):	7,277,461.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,997,981.90</u>

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	102,237.11
<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	13,535.07
	Total Assets:	261,994.91
		<u>261,994.91</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	1,395.47
<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	-587.60
<u>30-23200</u>	GROUP INSURANCE PAYABLE	2,601.03
<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	1,585.00
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	234.00
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	18,675.34
Equity		
<u>30-30000</u>	FUND BALANCE	178,692.39
	Total Beginning Equity:	178,692.39
Total Revenue		729,725.60
Total Expense		665,098.42
Revenues Over/Under Expenses		64,627.18
	Total Equity and Current Surplus (Deficit):	243,319.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>261,994.91</u>

Balance Sheet

As Of 09/30/2020

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	5,701,093.34	
<u>99-01100</u>	POOLED CASH - JIS COURT	1,677.20	
<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	46,700.18	
	Total Assets:	5,749,470.72	<u>5,749,470.72</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	46,700.18	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,702,770.54	
	Total Liability:	5,749,470.72	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,749,470.72</u>



Income Statement Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	0.00	2,808.24	691.76
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	0.00	0.00	2,875.17	5,061.80	-5,061.80
<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	1,000.00	12,626.57	3,453.43
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	280,696.50	30,428.34	200,608.89	80,087.61
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	30,150.00	1,650.03	30,002.77	147.23
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	10,153.77	82,924.07	-924.07
<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	79.21	2,401.44	2,598.56
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	100.00	2,412.75	3,114.75
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	4,111.10	26,985.25	-11,985.25
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	157.18	188,636.00	9,364.00
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	433,622.96	77,483.41	533,345.64	-99,722.68
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	188,437.50	34,261.54	220,161.48	-31,723.98
<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	162,299.75	1,308,154.90	269,074.36
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	500.00	15,076.83	-14,076.83
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	97.00	423.00	1,077.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	63,750.00	8,061.93	75,887.27	-12,137.27
<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	8,658.93	91,387.10	-24,837.10
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	11.01	26.76	-26.76
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	41,456.25	3,969.23	23,907.02	17,549.23
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	5,250.00	1,174.93	6,824.62	-1,574.62
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	2.00	40.50	59.50
Department: 250 - Court Total:		62,475.00	46,906.25	5,157.17	30,858.77	16,047.48
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	4,078.05	98,880.98	896,119.02
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	155,250.00	19,202.94	152,716.80	2,533.20
<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	23,280.99	288,833.56	940,076.44
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	0.00	5,093.25	-2,093.25
Department: 400 - Planning & Development Total:		3,000.00	3,000.00	0.00	5,093.25	-2,093.25
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	6,189.00	1,811.00
Department: 500 - Emergency Management Total:		8,000.00	8,000.00	0.00	6,189.00	1,811.00
Revenue Total:		2,929,451.44	2,930,595.51	199,396.84	1,730,516.58	1,200,078.93
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	1,500.00	79.88	491.32	1,008.68
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	104.06	193.93	106.07
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	70.04	400.31	102.19

Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	87.36	219.48	280.52
<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	129.97	3,651.85	2,348.15
<u>10-100-50750</u>	POSTAGE-GCG	1,306.50	1,306.50	50.54	880.96	425.54
<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	0.00	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	260.05	1,226.89	-726.89
<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	219.00	2,668.15	531.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	400.00	32.95	296.57	103.43
<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	430.98	9,078.52	646.48
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	552.84	5,695.28	9,504.72
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	4,000.00	282.60	3,169.85	830.15
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	396.00	396.00	4.00
<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	25.00	230.00	70.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	800.00	20.00	199.00	601.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	10,500.00	1,482.85	6,145.31	4,354.69
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	2,900.00	666.98	2,299.39	600.61
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	0.00	2,710.09	1,489.91
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	6,000.00	609.42	3,613.47	2,386.53
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,500.00	35.83	727.06	772.94
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	630.00	52.44	471.96	158.04
<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	0.00	0.00	0.00
<u>10-100-90000</u>	SALARIES-GCG	52,820.32	50,820.32	3,039.45	30,213.12	20,607.20
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	1.75	5.97	494.03
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	4,153.80	1,246.20
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,537.63	255.54	2,552.05	1,985.58
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	219.18	2,177.49	1,832.55
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	583.90	5,834.87	1,700.58
<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	10,103.99	204,281.57	363,569.37
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,400.00	69.82	1,681.82	718.18
<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	155.94	155.94	849.06
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	87.36	295.94	204.06
<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	94.30	511.20	488.80
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	9.90	202.00	49.25
<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	-24.10	24.11	275.89
<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	614.52	285.48
<u>10-200-56000</u>	INSURANCE-LAW	38,325.00	38,325.00	4,726.21	31,235.69	7,089.31
<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: 09/30/2020

		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	2,463.61	26,753.06	4,401.94
<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	300.00	1,750.91	2,249.09
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	341.58	4,018.31	7,181.69
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	736.20	4,585.27	1,174.73
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	0.00	2,710.09	1,489.91
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	5,000.00	484.57	2,833.11	2,166.89
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	0.00	1,157.16	1,684.98
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	317.34	185.16
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	18,000.00	1,001.62	10,235.72	7,764.28
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	18,000.00	312.43	6,735.75	11,264.25
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	12.99	12.99	690.51
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	478,384.23	35,328.21	337,640.79	140,743.44
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	139.25	874.98	2,125.02
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	38,510.74	2,543.59	24,206.73	14,304.01
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	1,807.13	18,255.08	11,704.45
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	98.00	1,869.93	6,230.07
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	5,632.10	54,601.74	20,888.81
<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	56,424.25	563,344.01	272,675.68
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	600.00	22.98	349.60	250.40
<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	223.19	628.99	171.01
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	42.00	301.25	201.25
<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	73.67	1,231.59	697.01
<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	49.42	50.58
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	259.69	2,287.98	389.52
<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	1,188.32	8,187.02	9,902.98
<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	209.79	392.67	-142.67
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	358.18	1,274.19	125.81
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	0.00	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	310.67	1,961.66	1,838.34
<u>10-250-81000</u>	CVC FEES	4,321.50	3,800.00	316.44	1,998.09	1,801.91
<u>10-250-81100</u>	POST FUND-COURT	603.00	500.00	44.38	280.23	219.77
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,500.00	132.00	828.00	672.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,777.29	2,585.27	25,589.91	10,187.38
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	5.82	52.38	47.62
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,870.18	194.76	1,928.42	941.76
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	184.25	1,836.19	708.84
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	380.98	3,804.40	1,091.84
<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	6,537.88	54,961.62	33,576.72

Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

		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	88.78	3,951.50	21,048.50
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	3.30	3.30	1,996.70
<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-ST	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	360.53	5,627.73	9,372.27
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	153.46	426.96	573.04
<u>10-300-55200</u>	ADVERTISING-ST	250.00	250.00	65.99	107.08	142.92
<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	1,509.38	9,810.94	2,264.06
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,020.00	2,020.00	56.00	757.00	1,263.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	1,121.00	1,130.75	-120.75
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,500.00	366.29	1,282.30	217.70
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	0.00	1,999.21	1,500.79
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	60,000.00	4,867.34	43,382.50	16,617.50
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	3,000.00	276.44	1,900.44	1,099.56
<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	6.60	277.11	722.89
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	141.91	1,389.15	125.85
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	1,010.00	294.34	1,467.08	-457.08
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	5,554.05	59,080.60	4,409.22
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	56.23	781.66	1,218.34
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	424.36	4,529.72	709.47
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	415.14	4,420.85	425.40
<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	1,429.99	15,534.22	392.54
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,088,860.00	204,097.36	240,563.97	848,296.03
	Department: 300 - Streets Total:	1,309,558.19	1,321,212.52	221,288.49	401,373.15	919,839.37
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	44.90	155.10
<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	64.94	143.96	356.04
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	7.40	64.30	36.20
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	100.50	0.00	0.00	100.50
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	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	49.43	50.57
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	525.00	3,412.50	787.50
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	1,168.84	2,659.84	1,862.66
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	5,102.73	12,303.56	2,696.44
<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	613.13	1,362.89	1,652.11
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	403.22	1,755.84	344.16
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	0.00	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	3,261.26	33,276.04	11,550.48
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.06	32.44	167.56

Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

		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	245.37	2,509.20	1,092.92
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	241.32	2,460.05	871.91
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	579.55	5,790.96	1,683.95
<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	12,223.32	69,268.76	27,005.25
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	306,577.93	1,305,730.11	1,624,865.39
Fund: 10 - GENERAL FUND Surplus (Deficit):		129,854.54	0.01	-107,181.09	424,786.47	

Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	2,640.00	22,730.00	-7,730.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	712.61	287.39
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	0.00	0.00	0.00	913.17	-913.17
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,453.58	25,047.90	4,952.10
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,500.00	60.05	2,265.99	234.01
<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	9,573.53	58,463.13	11,536.87
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,355.00	855.90	4,471.20	883.80
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	475,000.00	52,557.01	406,238.57	68,761.43
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	330,000.00	37,257.22	272,003.14	57,996.86
	Department: 600 - Water Total:	1,401,186.11	1,199,855.00	106,457.29	792,845.71	407,009.29
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	0.00	913.17	-913.17
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,412.28	21,599.42	8,400.58
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	275,520.00	24,689.92	219,336.36	56,183.64
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	10,000.00	3,600.00	22,100.00	-12,100.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	60.05	2,266.19	233.81
<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	120,268.59	1,055,345.18	344,654.82
<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	151,030.84	1,397,139.08	654,580.92
	Revenue Total:	3,453,706.11	3,251,575.00	257,488.13	2,189,984.79	1,061,590.21
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	2,122.72	6,367.95	11,632.05
<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	2,637.72	7,875.28	-1,875.28
<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	6.58	6.58	1,493.42
<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	58.62	1,529.75	470.25
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,000.00	875.27	7,495.56	4,504.44
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	233.94	14,402.02	5,597.98
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	104.50	403.55	596.45
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	4,190.00	5,277.50	9,722.50
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	98.99	744.04	155.96
<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	984.93	7,203.59	916.81
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	381.50	4,588.50	5,461.50
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,767.25	2,232.75
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	1,288.69	911.31
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	4,434.38	28,064.07	6,060.93
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	199.50	948.50	559.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	466.37	5,758.05	1,241.95
<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	2,250.00	750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	2,400.69	13,498.19	4,501.81
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	640.27	2,970.36	429.64
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	56.67	3,371.32	1,228.68
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	9,341.70	69,012.11	32,492.89
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,522.58	35.83	1,307.14	215.44

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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	893.20	629.38
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,000.00	588.03	4,130.15	3,869.85
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,000.00	13.20	120.44	879.56
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,000.00	283.80	2,650.50	-650.50
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	750.00	218.03	726.36	23.64
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	24,318.38	237,149.30	119,832.30
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	168.34	954.74	2,045.26
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	1,824.73	17,758.31	11,040.22
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	1,645.38	16,507.91	10,130.73
<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	6,187.00	60,862.09	15,585.65
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	1,976.65	19,030.96	214,469.04
<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	66,865.99	663,642.29	534,156.28
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	423.26	5,961.11	2,038.89
<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>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	0.00	0.00	21.49	21.49	-21.49
<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	58.62	1,529.79	470.21
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,000.00	799.76	7,472.79	4,527.21
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	37.45	17,475.30	2,524.70
<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	23.96	254.67	1,245.33
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	253.76	0.00	0.00	253.76
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	0.00	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	984.93	7,203.58	916.82
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	-478.50	1,448.50	1,551.50
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	1,388.68	621.32
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	4,434.38	29,048.44	6,651.56
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	794.50	3,973.50	2,358.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	466.37	4,707.41	5,292.59
<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	22,375.48	193,407.07	75,581.18
<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	810.00	190.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	2,250.00	750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,070.00	14,070.00	2,400.69	9,170.53	4,899.47
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	675,000.00	45,410.59	430,664.90	244,335.10
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	4,000.00	640.22	3,310.93	689.07
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	56.67	3,371.30	1,228.70
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	4,563.45	50,238.70	5,589.05
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	35.83	621.10	886.40
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	89.32	714.56	491.44
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,500.00	588.02	4,150.14	4,349.86
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	13.20	3,271.21	2,819.09
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	283.81	2,729.91	787.59
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	249.36	913.55	1,116.55
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	22,125.50	218,787.00	73,566.22

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<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	70.42	1,011.79	1,988.21
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	1,624.95	16,145.20	7,483.04
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	1,630.80	16,121.32	5,734.82
<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	5,306.96	52,124.83	7,150.30
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	3,456.50	46,502.28	63,697.72
<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	62,150.00	150,724.32	45.68
<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	180,995.94	1,471,429.80	580,199.99
	Expense Total:	3,453,040.00	3,249,428.36	247,861.93	2,135,072.09	1,114,356.27
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	2,146.64	9,626.20	54,912.70	

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		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	0.00	10,528.17	-5,528.17
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	18,000.00	3,609.75	24,283.34	-6,283.34
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	15.00	941.12	558.88
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	2,500.00	1,000.00	5,750.00	-3,250.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	27,000.00	0.00	32,777.08	-5,777.08
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,200.71	10,653.76	2,913.74
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,200.00	4.85	1,021.32	178.68
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	46.95	56,345.83	3,954.17
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	180,000.00	28,534.23	223,649.82	-43,649.82
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	180,000.00	32,490.05	202,920.15	-22,920.15
<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	200.00	1,622.00	-422.00
<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	-255.00	7,656.42	12,343.58
<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	120.00	2,240.00	-40.00
<u>30-800-48200</u>	SHIRT INCOME	900.00	100.00	0.00	323.09	-223.09
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	440.00	28,166.00	28,606.00	-28,166.00
	Department: 800 - Parks Total:	1,157,767.50	981,707.50	95,132.54	729,725.60	251,981.90
	Revenue Total:	1,157,767.50	981,707.50	95,132.54	729,725.60	251,981.90
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	51.34	783.68	216.32
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	4,700.00	322.54	5,079.74	-379.74
<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	224.34	380.66	2,619.34
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	500.00	28.78	47.29	452.71
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	4,500.00	195.55	784.29	3,715.71
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	3,000.00	0.00	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	84.30	4,400.07	-1,400.07
<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	1,167.67	5,725.08	1,774.92
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	4,000.00	623.12	3,406.11	593.89
<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	1.61	185.78	314.22
<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	2.24	648.65	1,361.35
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	4,500.00	278.86	2,418.73	2,081.27
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	1,500.00	124.37	679.27	820.73
<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	523.41	976.59
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	1,000.00	-786.22	1,663.45	-663.45
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,223.76	1,776.24
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,000.00	68.28	614.52	385.48
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	4,278.75	28,231.88	6,418.12
<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	387.20	2,438.25	561.75
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	150.00	602.25	-2.25
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	1,350.76	99.24

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<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	579.82	9,236.26	2,763.74
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	637.07	2,721.59	1,028.41
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	0.00	3,032.18	1,167.82
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	30,000.00	4,716.76	24,419.77	5,580.23
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	94.14	3,412.09	1,663.16
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,300.00	272.55	2,452.95	847.05
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,000.00	180.38	2,347.28	2,652.72
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	2,000.00	466.12	1,164.86	835.14
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,000.00	0.00	654.94	1,345.06
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,000.00	373.83	2,771.36	2,228.64
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	13,639.35	132,768.76	52,683.17
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	25.43	204.97	295.03
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	187,000.00	1,285.72	71,078.33	115,921.67
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	29,836.15	1,123.09	15,425.16	14,410.99
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	1,011.27	9,074.59	4,685.85
<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	3,827.95	37,192.87	13,095.88
<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	3,881.94	3,881.94	-3,881.94
<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	39,415.65	665,098.42	306,454.10
	Expense Total:	1,157,209.27	971,552.52	39,415.65	665,098.42	306,454.10
	Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	10,154.98	55,716.89	64,627.18	
	Total Surplus (Deficit):	131,078.88	12,301.63	-41,838.00	544,326.35	

Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,490,391.44	1,577,229.26	162,299.75	1,308,154.90	269,074.36
200 - Law	87,800.00	66,550.00	8,658.93	91,387.10	-24,837.10
250 - Court	62,475.00	46,906.25	5,157.17	30,858.77	16,047.48
300 - Streets	1,277,785.00	1,228,910.00	23,280.99	288,833.56	940,076.44
400 - Planning & Development	3,000.00	3,000.00	0.00	5,093.25	-2,093.25
500 - Emergency Management	8,000.00	8,000.00	0.00	6,189.00	1,811.00
Revenue Total:	2,929,451.44	2,930,595.51	199,396.84	1,730,516.58	1,200,078.93
Expense					
100 - General Government	427,595.84	567,850.94	10,103.99	204,281.57	363,569.37
200 - Law	855,330.22	836,019.69	56,424.25	563,344.01	272,675.68
250 - Court	89,938.64	88,538.34	6,537.88	54,961.62	33,576.72
300 - Streets	1,309,558.19	1,321,212.52	221,288.49	401,373.15	919,839.37
400 - Planning & Development	96,474.01	96,274.01	12,223.32	69,268.76	27,005.25
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	306,577.93	1,305,730.11	1,624,865.39
Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	0.01	-107,181.09	424,786.47	-424,786.46

Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,401,186.11	1,199,855.00	106,457.29	792,845.71	407,009.29
700 - Sewer	2,052,520.00	2,051,720.00	151,030.84	1,397,139.08	654,580.92
Revenue Total:	3,453,706.11	3,251,575.00	257,488.13	2,189,984.79	1,061,590.21
Expense					
600 - Water	1,400,627.13	1,197,798.57	66,865.99	663,642.29	534,156.28
700 - Sewer	2,052,412.87	2,051,629.79	180,995.94	1,471,429.80	580,199.99
Expense Total:	3,453,040.00	3,249,428.36	247,861.93	2,135,072.09	1,114,356.27
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	2,146.64	9,626.20	54,912.70	-52,766.06

Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,157,767.50	981,707.50	95,132.54	729,725.60	251,981.90
Revenue Total:	1,157,767.50	981,707.50	95,132.54	729,725.60	251,981.90
Expense					
800 - Parks	1,157,209.27	971,552.52	39,415.65	665,098.42	306,454.10
Expense Total:	1,157,209.27	971,552.52	39,415.65	665,098.42	306,454.10
Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	10,154.98	55,716.89	64,627.18	-54,472.20
Total Surplus (Deficit):	131,078.88	12,301.63	-41,838.00	544,326.35	

Income Statement

For Fiscal: 2020 Period Ending: 09/30/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	129,854.54	0.01	-107,181.09	424,786.47	-424,786.46
20 - WATER AND SEWER FUN	666.11	2,146.64	9,626.20	54,912.70	-52,766.06
30 - PARKS FUND	558.23	10,154.98	55,716.89	64,627.18	-54,472.20
Total Surplus (Deficit):	131,078.88	12,301.63	-41,838.00	544,326.35	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 10/15/2020 - 10/20/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	WILLI7020005-02	10/20/2020	GUAGE CROSSING FLOOD PLAIN MGMT CONSULTING - P&D	10-400-56400	1,914.50
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					1,914.50
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					1,914.50
Vendor: APAC100 - APAC CENTRAL, INC					
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7001470343	10/20/2020	HOT MIX - STS	10-300-51000	214.14
Vendor APAC100 - APAC CENTRAL, INC Total:					214.14
Vendor APAC100 - APAC CENTRAL, INC Total:					214.14
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	101920	10/20/2020	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	8309853	10/20/2020	AMAZON BINDER CLIPS & D CELL BATTERIES - LAW	10-200-50130	13.98
COMMERCE CREDIT CARD SE	8309853	10/20/2020	AMAZON BINDER CLIPS & D CELL BATTERIES - LAW	10-200-50700	12.99
COMMERCE CREDIT CARD SE	55469408	10/15/2020	STAMPS.COM MONTHLY SERVICE CHARGE - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	0-0000027285	10/20/2020	AXON - G COZZENS TASER INSTRUCTOR COURSE - LAW	10-200-56950	375.00
COMMERCE CREDIT CARD SE	09385G	10/20/2020	USPS HANDHELD MAINTENANCE RETURN	20-600-50750	19.65
COMMERCE CREDIT CARD SE	8109908-0	10/20/2020	POSTAGE-WATER ADMIRAL EXPRESS COPY	10-100-50700	28.99
COMMERCE CREDIT CARD SE	8109908-0	10/20/2020	PAPER - GEN/LAW/W/S ADMIRAL EXPRESS COPY	10-200-50700	28.99
COMMERCE CREDIT CARD SE	8109908-0	10/20/2020	PAPER - GEN/LAW/W/S ADMIRAL EXPRESS COPY	20-600-50700	28.99
COMMERCE CREDIT CARD SE	8109908-0	10/20/2020	PAPER - GEN/LAW/W/S ADMIRAL EXPRESS COPY	20-700-50700	28.99
COMMERCE CREDIT CARD SE	9169837	10/20/2020	AMAZON PAGE PROTECTORS - CT	10-250-50700	15.99
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					566.36
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					566.36
Vendor: SPF100 - FAMILY MEDICAL WALK-IN CLINICS					
Vendor: SPF100 - FAMILY MEDICAL WALK-IN CLINICS					
FAMILY MEDICAL WALK-IN CLI	2667	10/20/2020	EMPLOYEE DRUG UDS - LAW	10-200-56400	61.00
Vendor SPF100 - FAMILY MEDICAL WALK-IN CLINICS Total:					61.00
Vendor SPF100 - FAMILY MEDICAL WALK-IN CLINICS Total:					61.00

Pending Expense Approval Report - 3

Post Dates: 10/15/2020 - 10/20/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FED100 - FEDERAL PROTECTION INC					
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	00800506-IN	10/20/2020	SECURITY SYSTEM SERVICE CALL-PKS	30-800-51000	263.20
					Vendor FED100 - FEDERAL PROTECTION INC Total:
					263.20
					Vendor FED100 - FEDERAL PROTECTION INC Total:
					263.20
Vendor: FRA555 - FRANK'S UNIFORMS					
Vendor: FRA555 - FRANK'S UNIFORMS					
FRANK'S UNIFORMS	3458	10/20/2020	S COLLETTE UNIFORM ALLOWANCE - LAW	10-200-92500	109.90
					Vendor FRA555 - FRANK'S UNIFORMS Total:
					109.90
					Vendor FRA555 - FRANK'S UNIFORMS Total:
					109.90
Vendor: GRR100 - GREAT RIVER ENGINEERING					
Vendor: GRR100 - GREAT RIVER ENGINEERING					
GREAT RIVER ENGINEERING	24	10/20/2020	MILLER RD PROJECT # STBG 5944(803) - STS	10-300-95100	7,101.54
					Vendor GRR100 - GREAT RIVER ENGINEERING Total:
					7,101.54
					Vendor GRR100 - GREAT RIVER ENGINEERING Total:
					7,101.54
Vendor: HCI100 - HARTMAN & COMPANY INC					
Vendor: HCI100 - HARTMAN & COMPANY INC					
HARTMAN & COMPANY INC	2	10/20/2020	MILLER RD PROJECT # STBG 5944(803) - STS	10-300-95100	174,486.42
					Vendor HCI100 - HARTMAN & COMPANY INC Total:
					174,486.42
					Vendor HCI100 - HARTMAN & COMPANY INC Total:
					174,486.42
Vendor: JAY580 - JAY KEY SERVICE, INC.					
Vendor: JAY580 - JAY KEY SERVICE, INC.					
JAY KEY SERVICE, INC.	9596	10/20/2020	COMMUNITY BUILDING LOCK REPAIR-PKS	30-800-51000	94.00
					Vendor JAY580 - JAY KEY SERVICE, INC. Total:
					94.00
					Vendor JAY580 - JAY KEY SERVICE, INC. Total:
					94.00
Vendor: LOL100 - LEADS ONLINE					
Vendor: LOL100 - LEADS ONLINE					
LEADS ONLINE	257850	10/20/2020	ONLINE INVESTIGATION SERVICE SOFTWARE - LAW	10-200-57400	2,128.00
					Vendor LOL100 - LEADS ONLINE Total:
					2,128.00
					Vendor LOL100 - LEADS ONLINE Total:
					2,128.00
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	1045764	10/20/2020	MEADOWS WEST LIFT STATION SERVICE RENEWAL-S	20-700-57400	347.40
					Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:
					347.40
					Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:
					347.40
Vendor: MOB200 - MONKEY BUSINESS					
Vendor: MOB200 - MONKEY BUSINESS					
MONKEY BUSINESS	2239	10/20/2020	VETERANS DAY BOUNCE HOUSE-PKS	30-800-50170	500.00
					Vendor MOB200 - MONKEY BUSINESS Total:
					500.00
					Vendor MOB200 - MONKEY BUSINESS Total:
					500.00
Vendor: AMP200 - NATIONAL FIREWORKS IMPORTING, LLC					
Vendor: AMP200 - NATIONAL FIREWORKS IMPORTING, LLC					
NATIONAL FIREWORKS IMPO	101320	10/20/2020	VETERANS DAY FIREWORKS- PKS	30-800-50170	2,381.50
					Vendor AMP200 - NATIONAL FIREWORKS IMPORTING, LLC Total:
					2,381.50
					Vendor AMP200 - NATIONAL FIREWORKS IMPORTING, LLC Total:
					2,381.50

Pending Expense Approval Report - 3

Post Dates: 10/15/2020 - 10/20/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-324029	10/20/2020	TRANSMISSION HOSE & WIRE TIES-PKS	30-800-71000	14.41
O'REILLY AUTOMOTIVE, INC	2367-324034	10/20/2020	HOSE CLAMP-PKS	30-800-71100	1.38
O'REILLY AUTOMOTIVE, INC	2367-324091	10/20/2020	FUSES - STS/W/S	10-300-71000	0.86
O'REILLY AUTOMOTIVE, INC	2367-324091	10/20/2020	FUSES - STS/W/S	20-600-71000	1.71
O'REILLY AUTOMOTIVE, INC	2367-324091	10/20/2020	FUSES - STS/W/S	20-700-71000	1.72
O'REILLY AUTOMOTIVE, INC	2367-324770	10/20/2020	PD CAR 5 HEADLIGHT BULB - LAW	10-200-71000	3.17
O'REILLY AUTOMOTIVE, INC	INV0017367	10/20/2020	ANTIFREEZE-PKS	30-800-50500	21.98
O'REILLY AUTOMOTIVE, INC	2367-325305	10/20/2020	PD CAR 6 OIL FILTER - LAW	10-200-71000	4.14
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					49.37
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					49.37
Vendor: SNL200 - SPRINGFIELD NEWS-LEADER					
Vendor: SNL200 - SPRINGFIELD NEWS-LEADER					
SPRINGFIELD NEWS-LEADER	0004413959	10/20/2020	PLANNING & ZONING MEETING PUBLIC NOTICE - P&D	10-400-55200	112.50
Vendor SNL200 - SPRINGFIELD NEWS-LEADER Total:					112.50
Vendor SNL200 - SPRINGFIELD NEWS-LEADER Total:					112.50
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	320481 00	10/20/2020	GASKETS & T BOLTS - WATER	20-600-51000	106.67
SPRINGFIELD WINWATER WO	320464 00	10/20/2020	REPAIR CLAMP - WATER	20-600-51000	152.12
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					258.79
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					258.79
Vendor: SQB100 - SQUIBB MEDIA, LLC					
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	646	10/20/2020	PLANNING MEETING PUBLIC NOTICE - P&D	10-400-55200	73.82
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					73.82
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					73.82
Vendor: TCR100 - THE CREEK ROCKS					
Vendor: TCR100 - THE CREEK ROCKS					
THE CREEK ROCKS	115	10/20/2020	VETERAN'S DAY LIVE MUSICAL PERFORMANCE - PKS	30-800-50170	500.00
Vendor TCR100 - THE CREEK ROCKS Total:					500.00
Vendor TCR100 - THE CREEK ROCKS Total:					500.00
Vendor: UMB100 - UMB BANK					
Vendor: UMB100 - UMB BANK					
UMB BANK	101320	10/20/2020	SERIES 2015 COP INTEREST - PKS	30-800-96200	48,727.70
Vendor UMB100 - UMB BANK Total:					48,727.70
Vendor UMB100 - UMB BANK Total:					48,727.70
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	b151627	10/20/2020	HEX KEY, TRASH CAN, MURIATIC ACID, PICK SET-WATER	20-600-50130	37.55
WILLARD HOME CENTER LLC	B151707	10/20/2020	SCREWS-PKS	30-800-51000	32.99
WILLARD HOME CENTER LLC	B152099	10/20/2020	VETERAN'S MEMORIAL FLAG POLE SUPPLIES - GEN	10-100-50310	35.76
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					106.30
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					106.30
Grand Total:					240,046.44

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	186,784.48
20 - WATER AND SEWER FUND	724.80
30 - PARKS FUND	52,537.16
Grand Total:	240,046.44

Account Summary

Account Number	Account Name	Expense Amount
10-100-50310	VETERAN'S MEMORIAL E	35.76
10-100-50700	OFFICE SUPPLIES-GCG	28.99
10-100-50750	POSTAGE-GCG	12.79
10-100-61000	TELEPHONE-GCG	50.00
10-200-50130	SUPPLIES-LAW	13.98
10-200-50700	OFFICE SUPPLIES-LAW	41.98
10-200-56400	PROFESSIONAL-LAW	61.00
10-200-56950	TRAINING & EDUCATION	375.00
10-200-57400	EQUIPMENT/SOFTWARE	2,128.00
10-200-71000	VEHICLE REPAIR & MAIN	7.31
10-200-92500	UNIFORMS-LAW	109.90
10-250-50700	OFFICE SUPPLIES-COURT	15.99
10-300-51000	REPAIRS AND MAINTEN	214.14
10-300-71000	VEHICLE REPAIR & MAIN	0.86
10-300-95100	CAPITAL ASSET EXP-STRE	181,587.96
10-400-55200	ADVERTISING-P&D	186.32
10-400-56400	PROFESSIONAL-P&D	1,914.50
20-600-50130	SUPPLIES-WATER	37.55
20-600-50700	OFFICE SUPPLIES-WATER	28.99
20-600-50750	POSTAGE-WATER	19.65
20-600-51000	REPAIRS AND MAINTEN	258.79
20-600-71000	VEHICLE REPAIR & MAIN	1.71
20-700-50700	OFFICE SUPPLIES-SEWER	28.99
20-700-57400	EQUIPMENT/SOFTWARE	347.40
20-700-71000	VEHICLE REPAIR & MAIN	1.72
30-800-50170	SUPPLIES SPECIAL ACTIV	3,381.50
30-800-50500	BUILDING MAINTENANC	21.98
30-800-51000	REPAIRS AND MAINTEN	390.19
30-800-71000	VEHICLE REPAIR & MAIN	14.41
30-800-71100	EQUIPMENT REPAIR &	1.38
30-800-96200	INTEREST EXPENSE-PKS	48,727.70
Grand Total:		240,046.44

Project Account Summary

Project Account Key	Expense Amount
None	240,046.44
Grand Total:	240,046.44



City of Willard, MO

Check Report

By Check Number

Date Range: 10/16/2020 - 10/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
WPM100	POSTMASTER	10/16/2020	Regular	0.00	193.66	44229
101620	Invoice	10/16/2020	UTILITY BILLING REMINDERS POSTAGE	0.00	193.66	
WPM100	POSTMASTER	10/20/2020	Regular	0.00	1,384.60	44230
102020	Invoice	10/20/2020	UTILITY BILLING POSTAGE - W/S	0.00	1,384.60	
RMS100	ROONEY MCBRIDE & SMITH LLC	10/20/2020	Regular	0.00	2,470.21	44231
9161	Invoice	10/20/2020	PROSECUTING ATTORNEY SERVICES - LAW	0.00	2,470.21	
SHS150	SHALINA REED	10/20/2020	Regular	0.00	60.00	44232
7032	Invoice	10/15/2020	PARKS VETERAN'S DAY VENDOR FEES REI	0.00	60.00	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,108.47
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
	4	4	0.00	4,108.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,108.47
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
	<u>4</u>	<u>4</u>	<u>0.00</u>	<u>4,108.47</u>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2020	4,108.47
			<u>4,108.47</u>



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT02340 - Refunds 01 UBPKT02336 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121401-07	COOPER, AMANDA	9/22/2020	44117	100.00	100	R00147204	100.00	Deposit
01-121402-04	COOPER, AMANDA	9/22/2020	44118	87.10			87.10	Generated From Billing
01-190150-05	BRACKETT, LACEY	9/22/2020	44119	71.70			71.70	Generated From Billing
01-248300-00	HAMBAY CONSTRUCTION LLC	9/22/2020	44120	85.16			85.16	Generated From Billing
02-000150-06	SAPP, KEASHA M	9/22/2020	44121	48.76			48.76	Generated From Billing
02-000290-06	GRIMM, AARON	9/22/2020	44122	70.67			70.67	Generated From Billing
02-000395-09	DILL, DAKOTA	9/22/2020	44123	76.31			76.31	Generated From Billing
02-000540-10	BOGGAN, JERRELL & MELISSA	9/22/2020	44124	58.17			58.17	Generated From Billing
02-000610-06	STRATTON, MARY C	9/22/2020	44125	61.98			61.98	Generated From Billing
03-100040-09	BLAMEY, SAUNDRA & ROBERT	9/22/2020	44126	193.37			193.37	Generated From Billing
03-100051-02	SAXER, KALEB MOSS & MEGAN	9/22/2020	44127	87.24			87.24	Generated From Billing
04-019401-03	SMITH, SHADOW D	9/22/2020	44128	106.77			106.77	Generated From Billing
04-040020-04	TRUDY WRIGHT	9/22/2020	44129	38.24			38.24	Generated From Billing
05-025601-09	ROGGENSEES, BONNIE	9/22/2020	44130	50.32			50.32	Generated From Billing
07-052600-01	MIKE TROMBLEY	9/22/2020	44131	8.90			8.90	Deposit
07-059801-06	SCHROEDER, DAVID	9/22/2020	44132	33.08			33.08	Generated From Billing
09-068002-05	SWARINGAM, JAMES	9/22/2020	44133	63.15			63.15	Generated From Billing
09-162490-01	BISHOP, BEVERLY	9/22/2020	44134	55.20			55.20	Generated From Billing
09-162660-06	WOOLSEY, TAMMY	9/22/2020	44135	74.61			74.61	Generated From Billing
09-650935-01	STROUD, RETHA	9/22/2020	44136	27.87			27.87	Generated From Billing
Total Refunds: 20				1,398.60			1,398.60	

Revenue Code Summary

Revenue Code	Amount
100-DEP - WATER DEPOSITS	100.00
996 - UNAPPLIED CREDITS / REFUNDS	1298.60
Revenue Total:	1398.60

General Ledger Distribution

Posting Date: 09/22/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,398.60	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,298.60	

General Ledger Distribution

Posting Date: 09/22/2020

Account Number	Account Name	Posting Amount	IFT
20-25800	CUSTOMER DEPOSITS-WS	100.00	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,398.60	
99-27000	DUE TO OTHER FUNDS	1,398.60	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

September 2020 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY COMMGN	COMMERCE CREDIT CARD SERVICES		09/01/2020	Regular	0.00	6,862.66	44048
03249G	Invoice	08/18/2020	MENARDS BRASS CLEANOUT PLUGS - SE		0.00	69.90	
03534G	Invoice	08/04/2020	MENARDS CLEANOUT PLUGS, BATTERIES,		0.00	70.84	
056500S	Invoice	08/18/2020	AMAZON FACE SHIELDS (x5) - W/S		0.00	37.99	
06266G	Invoice	08/04/2020	USPS POSTAGE EXPENSE - LAW		0.00	8.25	
07222Q	Credit Memo	08/05/2020	GERMAN BLISS BATWING MOWER PART R		0.00	-354.52	
072420B	Invoice	08/04/2020	GODADDY CITYOFWILLARD.NET WEBSITE		0.00	29.16	
07242A	Invoice	08/04/2020	GODADDY CITYOFWILLARD.ORG WEBSITE		0.00	30.16	
07302Q	Invoice	08/24/2020	ECO WATER OF THE OZARKS PUMP PART-		0.00	22.00	
08172Q	Invoice	08/24/2020	YORK ELECTRIC SOFT STARTER RETURN P		0.00	63.46	
09804Q	Invoice	08/24/2020	APPLE MARKET MEETING REFRESHMENTS		0.00	25.24	
10693	Invoice	08/24/2020	PIZZA HUT POOL PARTY FOOD - PKS		0.00	41.65	
175146S	Invoice	08/04/2020	AMAZON MOWER BLADES-PKS		0.00	127.98	
20017481	Invoice	08/04/2020	MDNR - B KING LICENSE RENEWAL - WATE		0.00	46.25	
2133-2102	Invoice	08/10/2020	ALTRA AED LEASE-PKS		0.00	70.00	
2160224	Invoice	08/10/2020	AMAZON CORNHOLE BAGS-PKS		0.00	80.91	
254457404	Invoice	08/10/2020	GOTOMEETING VIDEO CONFERENCING S		0.00	19.80	
29127186	Invoice	08/04/2020	LINGO COMM LIFT STATION PHONE SERVI		0.00	49.14	
31216479607	Invoice	08/04/2020	NEXTIVA TELEPHONE SERVICE - ALL DEPTS		0.00	1,163.93	
316503Q	Invoice	08/24/2020	AMAZON HANGING FILE FOLDERS - GEN		0.00	8.69	
32106Q1	Invoice	08/18/2020	AMAZON AUTOMATIC PENCILS - GEN		0.00	5.49	
34063541	Invoice	08/04/2020	INDEED PUBLIC WORKS JOB POSTING - ST		0.00	205.43	
4279406	Invoice	08/10/2020	AMAZON POOL CHEMICAL REAGENTS-PK		0.00	76.18	
46233863	Invoice	08/18/2020	STAMPS.COM MONTHLY FEES - GEN		0.00	12.79	
5379414	Invoice	08/04/2020	AMAZON WIRELESS MOUSE, FILE FOLDER		0.00	36.98	
5599	Credit Memo	08/24/2020	GERMAN BLISS BATWING MOWER PART R		0.00	-359.48	
5982629	Invoice	08/10/2020	AMAZON WIFFLE BALL BATS -PKS		0.00	24.44	
6105024	Invoice	08/10/2020	AMAZON CAMP & SPORTS BASEBALLS -PK		0.00	28.75	
6313816	Invoice	08/10/2020	AMAZON PUSH BROOM, SHOP TOWELS-P		0.00	62.82	
6581852	Invoice	08/24/2020	AMAZON TONER CARTRIDGES (x2) - GEN		0.00	35.98	
6896224	Invoice	08/10/2020	AMAZON ANTI-SLIP TAPE-PKS		0.00	88.30	
6PH7MYW9V01S	Invoice	08/18/2020	AT&T INTERNET SERVICE - W/S		0.00	64.20	
7311	Invoice	08/24/2020	FACEBOOK ADVERTISING - PKS		0.00	14.00	
8105801-0	Invoice	08/04/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LA		0.00	115.96	
8248257	Invoice	08/10/2020	AMAZON WIFFLE BALLS-PKS		0.00	21.98	
8387465	Invoice	08/24/2020	AMAZON ADDRESS LABELS, STAPLES - LA		0.00	28.35	
8917869	Invoice	08/18/2020	AMAZON FILE FOLDER LABELS - LAW		0.00	16.99	
9193004	Invoice	08/04/2020	AMAZON CAMERA TO RECORD ILLEGAL D		0.00	77.64	
942815/942820	Invoice	08/24/2020	GREENE CTY RECORDER QUIT CLAIM & PL		0.00	174.68	
9925025	Invoice	08/18/2020	AMAZON FACE SHIELD - GEN		0.00	12.35	
ER5382	Invoice	08/04/2020	YORK ELECTRIC LS SOFT STARTER REPAIR -		0.00	3,875.00	
PRI-1056489	Invoice	08/24/2020	GERMAN BLISS BATWING PARTS-PKS		0.00	633.00	
	Void		09/01/2020	Regular	0.00	0.00	44049
	Void		09/01/2020	Regular	0.00	0.00	44050
	Void		09/01/2020	Regular	0.00	0.00	44051
LEG250	LEGALSHIELD		09/01/2020	Regular	0.00	29.90	44052
08252Q	Invoice	09/01/2020	GROUP INSURANCE- LAW		0.00	29.90	
OZA280	OZARK GREENWAYS, INC		09/01/2020	Regular	0.00	500.00	44053
SEPT2020	Invoice	09/01/2020	SEPTEMBER RENT - W/S		0.00	500.00	
SPS150	SCHENDEL PEST SERVICES		09/01/2020	Regular	0.00	180.00	44054

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
550341459	Invoice	09/01/2020	PEST CONTROL SERVICE - ALL DEPTS	0.00	180.00	
MEM150	MELODY MOOMEY	09/03/2020	Regular	0.00	125.00	44055
090320	Invoice	09/03/2020	PARKS DEPOSIT REFUND	0.00	75.00	
1483	Invoice	04/14/2020	PARKS FACILITY RENTAL REFUND	0.00	50.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC	09/03/2020	Regular	0.00	273.75	44056
0080319	Invoice	09/03/2020	UTILITY LOCATE FEES - W/S	0.00	273.75	
OLC150	ON LINE COLLECTIONS	09/03/2020	Regular	0.00	71.89	44057
083120	Invoice	09/03/2020	UTILITY BILLING COLLECTION FEES - W/S	0.00	71.89	
OIS160	ONLINE INFORMATION SERVICES	09/03/2020	Regular	0.00	105.30	44058
1013561	Invoice	09/03/2020	UTILITY EXCHANGE REPORTS - W/S	0.00	105.30	
VER100	VERIZON WIRELESS	09/03/2020	Regular	0.00	502.63	44059
9861398470	Invoice	09/03/2020	CELL PHONE SERVICE - GEN/LAW/P&D/W	0.00	502.63	
WHF100	WHITNEY FINNERN	09/03/2020	Regular	0.00	-100.00	44060
WHF100	WHITNEY FINNERN	09/03/2020	Regular	0.00	100.00	44060
1182	Invoice	04/14/2020	PARKS YOUTH SPORTS PROGRAM REFUN	0.00	100.00	
WHF100	WHITNEY FINNERN	09/10/2020	Regular	0.00	100.00	44061
1182	Invoice	04/14/2020	PARKS YOUTH SPORTS PROGRAM REFUN	0.00	100.00	
HAD100	HADLEY DEAN	09/11/2020	Regular	0.00	65.00	44062
1394	Invoice	09/10/2020	PARKS YOUTH VOLLEYBALL REFUND	0.00	65.00	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	09/11/2020	Regular	0.00	1,009.12	44063
05299	Invoice	09/10/2020	MUNICIPAL JUDGE FEES - CT	0.00	1,009.12	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	09/11/2020	Regular	0.00	24,859.68	44064
090220	Invoice	09/10/2020	ELECTRIC UTILITIES - ALL DEPTS	0.00	24,859.68	
MID200	MIDWEST FIBRE SALES CORP	09/11/2020	Regular	0.00	75.00	44065
09100128	Invoice	09/10/2020	RECYCLING CENTER EXPENSE - PW	0.00	75.00	
OLB100	OLIVER BROWER	09/11/2020	Regular	0.00	50.00	44066
399	Invoice	09/10/2020	PARKS YOUTH SOCCER REFUND	0.00	50.00	
PAD100	PATRIOT DISPOSAL	09/11/2020	Regular	0.00	2,002.00	44067
090120	Invoice	09/10/2020	CITIZEN TRASH EXPENSE - PW	0.00	2,002.00	
R&G100	REYNOLDS & GOLD, LLC	09/11/2020	Regular	0.00	2,771.68	44068
04486	Invoice	09/10/2020	LEGAL FEES - GEN/STS/P&D/W/S	0.00	2,771.68	
VDS100	VDS VISION LLC	09/11/2020	Regular	0.00	1,440.00	44069
1553	Invoice	09/10/2020	IT SERVICES - ALL DEPTS	0.00	1,440.00	
WCA150	WCA WASTE CORPORATION	09/11/2020	Regular	0.00	7,896.49	44070
0010002859868	Invoice	08/11/2020	CITIZEN TRASH EXPENSE - PW	0.00	95.63	
0010002872351	Invoice	09/10/2020	CITIZEN TRASH EXPENSE - PW	0.00	7,570.41	
0010002872407	Invoice	09/10/2020	CITIZEN TRASH EXPENSE - PW	0.00	230.45	
WRI110	WEX BANK	09/11/2020	Regular	0.00	2,319.80	44071
67255060	Invoice	09/10/2020	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	2,319.80	
FSR200	FAMILY SUPPORT REGISTRY	09/14/2020	Regular	0.00	75.00	44072
PPE 9/5/20	Invoice	09/11/2020	Remittance ID 01331768 Pay Date 9/11/2	0.00	75.00	
REP425	ALLIED SERVICES, LLC	09/14/2020	Regular	0.00	13,111.51	44073
0394-006240018	Invoice	09/10/2020	TRASH EXPENSE - ALL DEPTS	0.00	538.89	
3-0394-3056781	Invoice	09/14/2020	CITIZEN TRASH EXPENSE - PW	0.00	12,572.62	
CIT305	CITY OF SPRINGFIELD, MO	09/14/2020	Regular	0.00	45,410.59	44074
AUG2020	Invoice	09/14/2020	AUGUST SEWER USAGE - PW	0.00	45,410.59	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
WPM100 <u>091420</u>	POSTMASTER Invoice	09/14/2020	09/14/2020 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00	186.30	44075
RMS100 <u>8739</u>	ROONEY MCBRIDE & SMITH LLC Invoice	09/11/2020	09/14/2020 PROSECUTING ATTORNEY FEES - LAW	Regular	0.00	2,317.21	44076
MIS315 <u>090920B</u>	SPIRE Invoice	09/14/2020	09/14/2020 GAS UTILITIES - WATER	Regular	0.00	35.83	44077
MIS315 <u>090920D</u>	SPIRE Invoice	09/14/2020	09/14/2020 GAS UTILITIES - SEWER	Regular	0.00	35.83	44078
MIS315 <u>090920C</u>	SPIRE Invoice	09/14/2020	09/14/2020 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00	57.24	44079
MIS315 <u>090920A</u>	SPIRE Invoice	09/14/2020	09/14/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00	35.83	44080
MIS315 <u>090920E</u>	SPIRE Invoice	09/14/2020	09/14/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00	36.90	44081
5GM100 <u>45266</u>	5G MASONRY Invoice	09/14/2020	09/15/2020 BUSINESS LICENSE OVERPAYMENT REFUN	Regular	0.00	12.50	44082
ACE150 <u>200791</u>	AC ELECTRICAL SYSTEMS, INC. Invoice	09/01/2020	09/15/2020 LIFT STATION D SUMP PUMP WIRING - SE	Regular	0.00	706.50	44083
CRC200 <u>10398</u>	BIG BEAR SHREDDING Invoice	09/08/2020	09/15/2020 SHREDDING FEES - GEN	Regular	0.00	49.00	44084
CFS100 <u>21836822</u>	CANON FINANCIAL SERVICES, INC Invoice	09/08/2020	09/15/2020 COPIER LEASE - ALL DEPTS	Regular	0.00	246.40	44085
CDI100 <u>3142</u>	CENTRAL DISPATCH INC Invoice	09/08/2020	09/15/2020 CITY HALL SECURITY MONITERING - GEN	Regular	0.00	396.00	44086
CPI100 <u>0184890-IN</u>	COLORGRAPHIC PRINTING INC Invoice	09/14/2020	09/15/2020 POOL SIGNS - PKS	Regular	0.00	322.54	44087
CON170 <u>7001449002</u> <u>7001450667</u>	CONCO COMPANIES Invoice Invoice	09/08/2020 09/08/2020	09/15/2020 5/8 INCH LIME ROCK - STS 5/8" INCH STONE - WATER	Regular	0.00 0.00	295.54 51.15	44088
CCP100 <u>21256601</u>	CONTECH CONSTRUCTION PRODUCTS Invoice	09/08/2020	09/15/2020 SOUTHVIEW STREET DRAIN PIPES - STS	Regular	0.00	5,626.40	44089
BKM225 <u>090120</u>	DAVID BLAKEMORE Invoice	09/01/2020	09/15/2020 CELL PHONE REIMBURSEMENT - W/S	Regular	0.00	50.00	44090
DAY425 <u>162235</u>	DAYSTAR DISTRIBUTING INC. Invoice	09/08/2020	09/15/2020 POLICE STATION LIGHTS - LAW	Regular	0.00	155.94	44091
FLY200 <u>18695</u>	FLYNN DRILLING CO., INC. Invoice	09/14/2020	09/15/2020 ANNUAL WELL INSPECTIONS - WATER	Regular	0.00	800.00	44092
FRA555 <u>3259</u>	FRANK'S UNIFORMS Invoice	09/01/2020	09/15/2020 B DECKARD UNIFORM ALLOWANCE - LAW	Regular	0.00	98.00	44093
FRO560 <u>4516</u> <u>4606</u>	FROGS DETAILED SPECIALITIES Invoice Invoice	09/08/2020 09/08/2020	09/15/2020 SIGNS FOR RECYCLING BINS - SEWER GRAPHICS-PKS	Regular	0.00 0.00	412.12 270.00	44094
HAR160 <u>54492561.001</u> <u>54492568.001</u> <u>54494624.001</u>	HARRY COOPER SUPPLY COMPANY Invoice Invoice Invoice	09/01/2020 09/08/2020 09/14/2020	09/15/2020 MILLER RD PIPE, JOINT RESTRAINERS, CO MILLER ROAD PIPE FITTINGS - STS BALL METER VALVE - WATER	Regular	0.00 0.00 0.00	1,057.11 766.42 131.20 78.04	44095

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54494624.002	Invoice	09/14/2020	ANGLE BALL METER VALVE - WATER	0.00	42.43	
54496999.001	Invoice	09/14/2020	METER VALVES (x2) - WATER	0.00	39.02	
HIL100	HILLYARD / SPRINGFIELD	09/15/2020	Regular	0.00	797.84	44096
604018304	Invoice	09/01/2020	HAND SOAP, PAPER TOWELS - GEN/LAW/	0.00	336.54	
604026959	Invoice	09/08/2020	LIQUID SOAP - PKS	0.00	36.70	
604034561	Invoice	09/08/2020	T TISSUE, P TOWELS, TRASH LINERS, - GEN	0.00	424.60	
LOW505	LOWE'S CREDIT SERVICES	09/15/2020	Regular	0.00	273.12	44097
03274	Invoice	09/08/2020	CORNHOLE BOARD SUPPLIES-PKS	0.00	211.10	
09188	Invoice	08/10/2020	SEWER PLUG - SEWER	0.00	4.45	
39771	Invoice	09/08/2020	PLYWOOD - PKS	0.00	57.57	
MEM100	MISSOURI EMPLOYERS MUTUAL	09/15/2020	Regular	0.00	4,171.49	44098
300098541	Invoice	09/08/2020	WORKMAN'S COMP INSURANCE - ALL DE	0.00	4,171.49	
NITEL	NITEL, INC	09/15/2020	Regular	0.00	2,531.87	44099
326624	Invoice	09/14/2020	NITEL TELEPHONE EXPENSE - ALL DEPTS	0.00	2,531.87	
ORE145	O'REILLY AUTOMOTIVE, INC	09/15/2020	Regular	0.00	1,183.88	44100
2367-311866	Invoice	07/31/2020	SEWER TRUCK BATTERIES - STS/ W/ S	0.00	227.54	
2367-311900	Invoice	07/31/2020	ANTIFREEZE - STS/W/S	0.00	14.99	
2367-312872	Invoice	09/08/2020	IDLER BRACKET & ARM, PITTMAN ARM, T	0.00	608.84	
2367-312928	Invoice	09/14/2020	PITTMAN ARM - STS/W/S	0.00	100.68	
2367-312949	Credit Memo	08/31/2020	PITMAN ARMS RETURN CREDIT - STS/W/S	0.00	-189.17	
2367-315938	Invoice	09/01/2020	SKID STEER ALTERNATOR - STS/W/S	0.00	177.07	
2367-316122	Invoice	09/01/2020	SKID STEER BATTERY - STS/W/S	0.00	126.03	
2367-316147	Invoice	09/01/2020	TRACTOR ANTIFREEZE - LAW	0.00	12.99	
2367-316720	Invoice	09/08/2020	MOWER HYDRAULIC HOSE & CRIMPS-PKS	0.00	23.51	
2367-316806	Invoice	09/01/2020	BACKHOE REPAIR PARTS - STS/W/S	0.00	40.70	
2367-316807	Invoice	09/01/2020	BACKHOE HOSE - STS/W/S	0.00	40.70	
	Void	09/15/2020	Regular	0.00	0.00	44101
OZA255	OZARKS COCA COLA	09/15/2020	Regular	0.00	285.25	44102
26642646	Invoice	08/18/2020	SOFT DRINK CONCESSIONS - PKS	0.00	290.42	
26653103	Invoice	08/24/2020	SOFT DRINK CONCESSIONS - PKS	0.00	144.83	
3732657	Credit Memo	08/24/2020	EMPTY CO2 TANKS RETURN CREDIT - PKS	0.00	-75.00	
3732676	Credit Memo	08/24/2020	EMPTY CO2 TANKS RETURN CREDIT - PKS	0.00	-75.00	
POT250	POTTER EQUIPMENT CO., INC.	09/15/2020	Regular	0.00	290.66	44103
P168760	Invoice	09/14/2020	BACKHOE WINDOW REPAIR PARTS - STS/	0.00	160.56	
P168658	Invoice	09/01/2020	BACKHOE KEYS - STS	0.00	13.62	
P168665	Invoice	09/01/2020	BACKHOE PARTS - STS	0.00	116.48	
INF100	QUEST SOFTWARE SYSTEMS INC	09/15/2020	Regular	0.00	687.00	44104
91620142	Invoice	09/14/2020	TIME CLOCK LEASE - ALL DEPTS	0.00	687.00	
RAC450	RACE BROS FARM SUPPLY, INC	09/15/2020	Regular	0.00	372.85	44105
082820	Invoice	09/08/2020	WEED KILLER - STS	0.00	75.98	
725198	Invoice	08/18/2020	SPRAYER NOZZLE - STS	0.00	19.99	
725199	Invoice	08/18/2020	WEED KILLER - STS	0.00	75.98	
725502	Invoice	09/08/2020	WEED SPRAYER-PKS	0.00	200.90	
RAL200	RAY LYNCH	09/15/2020	Regular	0.00	50.00	44106
090820	Invoice	09/08/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
REP100	REPUBLIC PRINTING INC	09/15/2020	Regular	0.00	60.00	44107
040090	Invoice	09/08/2020	FIELD CORRECTION NOTICE FORMS - P&D	0.00	60.00	
SFG150	SAFEGUARD BUSINESS SYSTEMS	09/15/2020	Regular	0.00	218.25	44108
34204499	Invoice	09/08/2020	LASER CHECKS - COURT	0.00	218.25	
SHR150	SOCIETY FOR HUMAN RESOURCE MGT	09/15/2020	Regular	0.00	219.00	44109

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SO624896	Invoice	09/08/2020	C HALVERSON MEMBERSHIP RENEWAL -	0.00	219.00	
SSE100	SPRINGFIELD STAMP & ENGRAVING	09/15/2020	Regular	0.00	30.70	44110
<u>614886</u>	Invoice	09/08/2020	CITY OF WILLARD SEAL STAMP - GEN	0.00	30.70	
SPR275	SPRINGFIELD WINWATER WORKS CO	09/15/2020	Regular	0.00	3,331.70	44111
<u>319229 00</u>	Invoice	08/18/2020	WATER WELL METER - WATER	0.00	1,778.09	
<u>319619 00</u>	Invoice	08/18/2020	MILLER ROAD WATER LINE REPAIR PARTS -	0.00	134.93	
<u>319657 00</u>	Invoice	08/24/2020	MILLER RD WATER LINE SUPPLIES - WATE	0.00	72.51	
<u>319702 00</u>	Invoice	08/24/2020	METER PITS & LIDS (x3) - WATER	0.00	247.74	
<u>319733 00</u>	Invoice	09/01/2020	METER VALVE - WATER	0.00	41.57	
<u>319891 00</u>	Invoice	09/08/2020	REPAIR PARTS - WATER	0.00	904.74	
<u>319897 00</u>	Invoice	09/08/2020	REPAIR CLAMPS - WATER	0.00	152.12	
TRH100	TREVOR HOFFMAN	09/15/2020	Regular	0.00	50.00	44112
<u>4084915092</u>	Invoice	09/01/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	09/15/2020	Regular	0.00	6,881.75	44113
<u>025-307997</u>	Invoice	09/01/2020	QUARTERLY SOFTWARE FEES - ALL DEPTS	0.00	6,881.75	
WTV100	WILLARD HOME CENTER LLC	09/15/2020	Regular	0.00	913.07	44114
<u>B146562</u>	Invoice	08/18/2020	FORM BOARDS - STS	0.00	88.54	
<u>B146806</u>	Invoice	08/18/2020	PRUNERS - STS	0.00	41.98	
<u>B146995</u>	Invoice	08/18/2020	PB BLASTER LUBRICANT - WATER	0.00	2.99	
<u>B147238</u>	Invoice	09/08/2020	EQUIPMENT REPAIR SUPPLIES-PKS	0.00	120.88	
<u>B147253</u>	Invoice	08/18/2020	PADLOCK - WATER	0.00	16.38	
<u>B147494</u>	Invoice	08/24/2020	READY MIX, CONCRETE BLOCKS - SEWER	0.00	23.34	
<u>B147846</u>	Invoice	09/08/2020	BOLTS & WASHERS-PKS	0.00	2.24	
<u>B148047</u>	Invoice	08/24/2020	LANDSCAPING FABRIC - STS	0.00	29.97	
<u>B148204</u>	Invoice	09/01/2020	SHOP KEYS - SEWER	0.00	4.47	
<u>B148581</u>	Invoice	09/01/2020	SPRAY BOTTLE - WATER	0.00	4.29	
<u>B148589</u>	Invoice	09/01/2020	GRASS SEED AND SCYTHE - STS	0.00	87.98	
<u>B148867</u>	Invoice	09/08/2020	QUICK SET CEMENT - SEWER	0.00	16.98	
<u>B149080</u>	Invoice	09/08/2020	CHAINSAW CHAIN - STS	0.00	43.98	
<u>B149087</u>	Invoice	09/08/2020	MARKING PAINT - W/S	0.00	226.44	
<u>C3349</u>	Invoice	08/18/2020	MILLER RD WATER LINE SUPPLIES - WATE	0.00	75.28	
<u>D23752</u>	Invoice	08/18/2020	RAFTER SQUARE - STS	0.00	7.59	
<u>D24342</u>	Invoice	08/18/2020	TAPE MEASURE - WATER	0.00	15.99	
<u>D24457</u>	Invoice	08/18/2020	WEEDEATER LINE - STS	0.00	20.99	
<u>D24614</u>	Invoice	08/18/2020	BUILDING KEY - LAW	0.00	7.45	
<u>D24630</u>	Invoice	08/24/2020	EQUIPMENT NUTS & BOLTS - STS	0.00	2.48	
<u>D24810</u>	Invoice	08/24/2020	MARKING PAINT - WATER	0.00	31.57	
<u>D25584</u>	Invoice	09/01/2020	ERTS & METER TOPS RETURN SHIPPING -	0.00	41.26	
	Void	09/15/2020	Regular	0.00	0.00	44115
WPM100	POSTMASTER	09/21/2020	Regular	0.00	1,380.46	44116
<u>092120</u>	Invoice	09/21/2020	UTILITY BILLING POSTAGE - W/S	0.00	1,380.46	
DEL106	DELTA VISION	09/24/2020	Regular	0.00	178.91	44137
<u>OCT 2020</u>	Invoice	10/01/2020	OCT 2020 GROUP VISION INSURANCE	0.00	178.91	
COMMGN	COMMERCE CREDIT CARD SERVICES	09/29/2020	Regular	0.00	2,672.63	44138
<u>0258660</u>	Invoice	09/22/2020	AMAZON MOWER BLADES-PKS	0.00	28.40	
<u>0585868</u>	Invoice	09/22/2020	FINANCE DEPT THERMOSTAT - GEN	0.00	64.09	
<u>059899G</u>	Invoice	09/08/2020	DOLLAR GENERAL GORILLA GLUE - GEN	0.00	5.95	
<u>07362G</u>	Invoice	09/14/2020	DOLLAR GENERAL WASP & HORNET SPRA	0.00	11.34	
<u>082520</u>	Invoice	09/08/2020	FACEBOOK ADVERTISING-PKS	0.00	1.42	
<u>082620</u>	Invoice	09/08/2020	STAMPS.COM POSTAGE - GEN/LAW/CT/P	0.00	129.80	
<u>08603G</u>	Invoice	09/22/2020	DOLLAR GEN AIR FRESHENER, PAPER PRO	0.00	24.85	
<u>090120</u>	Invoice	09/08/2020	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	0.00	1,163.93	
<u>091420</u>	Invoice	09/14/2020	STAMPS.COM MONTHLY SERVICE FEE - GE	0.00	12.79	
<u>091820</u>	Invoice	09/22/2020	SMARTSIGN SIGNS FOR CAMPSITE-PKS	0.00	32.95	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111188</u>	Invoice	09/08/2020	DON & SONS MOTORCYCLE REPAIRS - AW	0.00	312.43	
<u>1392210</u>	Invoice	09/08/2020	AMAZON SILICONE FACE MASK BRACKETS	0.00	9.99	
<u>200001454</u>	Invoice	09/14/2020	GFOA - C HALVERSON EMPLOYMENT LAW	0.00	20.00	
<u>262200104</u>	Invoice	09/14/2020	GOTOMEETING VIRTUAL CONFERENCING	0.00	19.80	
<u>3053800</u>	Invoice	09/01/2020	AMAZON DRY ERASE MARKERS, VGA ADA	0.00	18.97	
<u>34883313</u>	Invoice	09/22/2020	INDEED JOB POSTING - PW	0.00	164.98	
<u>4178612</u>	Invoice	09/08/2020	AMAZON CARD STOCK - LAW	0.00	7.69	
<u>4308227</u>	Invoice	09/14/2020	AMAZON TONER, FACE MASK BRACKETS -	0.00	66.16	
<u>5641549116</u>	Invoice	09/08/2020	SAM'S CLUB PAPER PRODUCTS, FACE MAS	0.00	52.18	
<u>61667551-10-3</u>	Invoice	09/08/2020	WHEN TO WORK SCHEDULING SOFTWARE	0.00	40.00	
<u>6188258</u>	Invoice	09/28/2020	AMAZON GRASSHOPPER MOWER SPACER	0.00	32.00	
<u>60G7MYW9Y03B</u>	Invoice	09/14/2020	AT&T INTERNET SERVICE - W/S	0.00	64.20	
<u>7826634</u>	Invoice	09/28/2020	AMAZON LED BULBS-PKS	0.00	113.67	
<u>8107581-0</u>	Invoice	09/08/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	115.96	
<u>89832</u>	Invoice	09/08/2020	MENARD'S PAINT SPRAYERS (x2) - W/S	0.00	39.94	
<u>8E16E76-0027</u>	Invoice	09/22/2020	ALTRA AED LEASE-PKS	0.00	70.00	
<u>INV0017053</u>	Invoice	09/08/2020	LINGO COMM INTERNET SERVICE - W/S	0.00	49.14	
	Void	09/29/2020	Regular	0.00	0.00	44139
	Void	09/29/2020	Regular	0.00	0.00	44140
	Void	09/29/2020	Regular	0.00	0.00	44141
FSR200	FAMILY SUPPORT REGISTRY	09/29/2020	Regular	0.00	75.00	44142
<u>PPE 9/19/20</u>	Invoice	09/25/2020	Remittance ID 01331768 Pay Date 9/25/2	0.00	75.00	
ACE150	AC ELECTRICAL SYSTEMS, INC.	09/29/2020	Regular	0.00	2,810.00	44143
<u>200954</u>	Invoice	09/22/2020	94 LIFT STATION LIGHTNING PROTECTION	0.00	2,750.00	
<u>200974</u>	Invoice	09/22/2020	CHLORINE DETECTOR ASSESSMENT - WAT	0.00	60.00	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	09/29/2020	Regular	0.00	5,898.93	44144
<u>WILL7020003-01</u>	Invoice	09/28/2020	FARM RD 104 WATER MAIN EXTENSION D	0.00	549.00	
<u>WILL7020004-01</u>	Invoice	09/28/2020	STORMWATER MANAGEMENT CONSULTI	0.00	320.00	
<u>WILL7020005-01</u>	Invoice	09/28/2020	GUAGE CROSSING FLOOD PLAIN MGMT C	0.00	5,029.93	
ASH350	ASH GROVE READY MIX CO	09/29/2020	Regular	0.00	545.00	44145
<u>659</u>	Invoice	09/22/2020	SOUTHVIEW PROJECT READY MIX - STS	0.00	545.00	
BEJ100	BECKY JONES	09/29/2020	Regular	0.00	65.00	44146
<u>1503</u>	Invoice	09/28/2020	PARKS YOUTH SOCCER REFUND	0.00	65.00	
BRR100	BRENDAN ROBSON	09/29/2020	Regular	0.00	100.00	44147
<u>1201</u>	Invoice	09/22/2020	PARKS DEPT YOUTH SOCCER REFUND	0.00	100.00	
BMS150	BRENNTAG MID-SOUTH, INC.	09/29/2020	Regular	0.00	881.58	44148
<u>BMS685041</u>	Invoice	09/28/2020	CHLORINE FOR WELLS - WATER	0.00	1,281.58	
<u>CM0000275</u>	Credit Memo	09/23/2020	DRUMS RETURN CREDIT - WATER	0.00	-400.00	
HVR100	CAROLYN HALVERSON	09/29/2020	Regular	0.00	50.00	44149
<u>092120</u>	Invoice	09/22/2020	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC	09/29/2020	Regular	0.00	1,121.00	44150
<u>18117-9</u>	Invoice	09/28/2020	WATERSHED REVIEW - STS	0.00	1,121.00	
ESR500	ESRI, INC.	09/29/2020	Regular	0.00	400.00	44151
<u>31690983</u>	Invoice	09/22/2020	ANNUAL SOFTWARE CONTRACT - P&D	0.00	400.00	
SPF100	FAMILY MEDICAL WALK-IN CLINICS	09/29/2020	Regular	0.00	61.00	44152
<u>2527</u>	Invoice	09/22/2020	J PENDERGRAPH LAB UDS - W/S	0.00	61.00	
FED100	FEDERAL PROTECTION INC	09/29/2020	Regular	0.00	150.00	44153
<u>0650382-IN</u>	Invoice	09/28/2020	4th QUARTER SECURITY MONITERING - P	0.00	150.00	
FRO560	FROGS DETAILED SPECIALITIES	09/29/2020	Regular	0.00	100.00	44154
<u>4399</u>	Invoice	09/28/2020	RECYCLING CENTER SIGNS - PW	0.00	100.00	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GRR100 23	GREAT RIVER ENGINEERING Invoice	09/28/2020	09/29/2020 Regular MILLER ROAD PROJECT STBG 5944(803) -	0.00	9,475.85	44155
HAC125 1211864	HACH COMPANY Invoice	09/22/2020	09/29/2020 Regular REAGENT SET - WATER	0.00	1,756.14	44156
HAR160 54500868.001	HARRY COOPER SUPPLY COMPANY Invoice	09/22/2020	09/29/2020 Regular SOCKET, TUBING, RATCHETING CUTTER -	0.00	84.53	44157
HCI100 1	HARTMAN & COMPANY INC Invoice	09/28/2020	09/29/2020 Regular MILLER RD PROJECT #STBG 5944(803) -ST	0.00	187,797.66	44158
HAW145 1801600	HAWKINS INC. Invoice	09/28/2020	09/29/2020 Regular CHLORINE PARTS - WATER	0.00	171.46	44159
HER180 31690983-001 93899750	HERC RENTALS, INC Invoice Invoice	09/28/2020 09/22/2020	09/29/2020 Regular RIDE-ON ROLLER ADDITIONAL RENTAL FE SOUTHVIEW PROJECT RIDE ON ROLLER RE	0.00 0.00	26.25 175.00	44160
HER100 10877663	HERITAGE TRACTOR, INC Invoice	09/28/2020	09/29/2020 Regular MOWER SPINDLE & BLADES (x3)-PKS	0.00	223.11	44161
JHA100 4098	JAMESON HEATING & AIR Invoice	09/22/2020	09/29/2020 Regular COMMUNITYBUILDING A/C REPAIR-PKS	0.00	1,054.00	44162
JKN100 092120	JASON KNIGHT Invoice	09/22/2020	09/29/2020 Regular CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	44163
JOD300 2020-1182	JOSEPH DOSANJH Invoice	09/22/2020	09/29/2020 Regular ACCESSORY PERMIT REFUND - P&D	0.00	15.00	44164
LOS200 IN335772 IN335773 IN335774	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	09/28/2020 09/28/2020 09/28/2020	09/29/2020 Regular 8/20-9/19 COPIES - PKS 8/20-9/19 COPIES - LAW 8/20-9/19 COPIES - GEN/CT/P&D/W/S	0.00 0.00 0.00	139.03 1.61 38.65 98.77	44165
OSC100 19 - 2361 20 - 2443 20 - 2458 20 - 2471	ON-SIDE CONSTRUCTION LLC Invoice Invoice Invoice Invoice	09/28/2020 09/28/2020 09/28/2020 09/28/2020	09/29/2020 Regular 3171 N FARM RD 81 WATER BORE - WATE 2465 N FARM RD 81 WATER BORE - WATE 2679 N FARM RD 93 WATER BORE - WATE 8775 W STATE HWY EE WATER BORE - WA	0.00 0.00 0.00 0.00	5,210.00 800.00 1,690.00 1,020.00 1,700.00	44166
QSC100 52404230.001	QUARLES SUPPLY COMPANY, INC., Invoice	09/28/2020	09/29/2020 Regular KUBOTA MOWER ENGINE - PKS	0.00	3,881.94	44167
REX380 110616	REX SMITH OIL CO. Invoice	09/22/2020	09/29/2020 Regular EQUIPMENT FUEL - PKS	0.00	440.63	44168
WAL110 081720	WALMART COMMUNITY/RFCSELLC Invoice	09/22/2020	09/29/2020 Regular CONCESSIONS - PKS	0.00	84.30	44169
XRKC100 10415	XCEL ROOFING OF KANSAS CITY Invoice	09/28/2020	09/29/2020 Regular BUSINESS LICENSE OVERPAYMENT REFUN	0.00	12.50	44170
AUL100 AUG 2020	AMERICAN UNITED LIFE INSURANCE CO Invoice	08/24/2020	09/08/2020 Bank Draft AUG 2020 GROUP LIFE INSURANCE	0.00	273.85	DFT0001298
DOT100 PPE 9/5/20-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	09/11/2020	09/11/2020 Bank Draft FEDERAL WITHHOLDING PPE 9/5/2020	0.00	4,594.37	DFT0001310
MIS300 PPE 9/5/20	MISSOURI DEPT OF REVENUE Invoice	09/11/2020	09/11/2020 Bank Draft STATE WITHHOLDING PPE 9/05/2020	0.00	1,891.50	DFT0001311
DOT100 PPE 9/5/20-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	09/11/2020	09/11/2020 Bank Draft SOCIAL SECURITY WITHHOLDING PPE 9/5	0.00	6,759.80	DFT0001312

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DOT100 <u>PPE 9/5/20-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/11/2020	Bank Draft	0.00	1,580.94	DFT0001313
	Invoice	09/11/2020	MEDICARE WITHHOLDING PPE 9/5/2020	0.00	1,580.94	
DOT100 <u>PPE 9/19/20-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/25/2020	Bank Draft	0.00	4,502.07	DFT0001315
	Invoice	09/25/2020	FEDERAL WITHHOLDING 9/19/2020	0.00	4,502.07	
MIS300 <u>PPE 9/19/20</u>	MISSOURI DEPT OF REVENUE	09/25/2020	Bank Draft	0.00	1,837.00	DFT0001316
	Invoice	09/25/2020	STATE WITHHOLDING PPE 9/19/2020	0.00	1,837.00	
DOT100 <u>PPE 9/19/20-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/25/2020	Bank Draft	0.00	6,590.66	DFT0001317
	Invoice	09/25/2020	SOCIAL SECURITY WITHHOLDING PPE 9/1	0.00	6,590.66	
DOT100 <u>PPE 9/19/20-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE	09/25/2020	Bank Draft	0.00	1,541.38	DFT0001318
	Invoice	09/25/2020	MEDICARE WITHHOLDING PPE 9/19/2020	0.00	1,541.38	
TASC <u>SEPT 11 2020</u>	TASC	09/11/2020	Bank Draft	0.00	690.91	DFT0001319
	Invoice	09/11/2020	SEPT 11 2020 GROUP FLEXIBLE SPENDING	0.00	690.91	
COL200 <u>OCT 2020</u>	COLONIAL SUPPLEMENTAL INS	09/23/2020	Bank Draft	0.00	62.20	DFT0001320
	Invoice	10/01/2020	OCT 2020 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
DEL105 <u>OCT 2020</u>	DELTA DENTAL OF MISSOURI	09/24/2020	Bank Draft	0.00	1,138.45	DFT0001321
	Invoice	10/01/2020	OCT 2020 GROUP DENTAL INSURANCE	0.00	1,138.45	
UHC100 <u>OCT 2020</u>	UNITED HEALTHCARE INSURANCE COMPANY	09/11/2020	Bank Draft	0.00	27,415.05	DFT0001322
	Invoice	10/01/2020	OCT 2020 GROUP HEALTH INSURANCE	0.00	27,415.05	
MIS350 <u>AUG 2020</u>	MISSOURI LAGERS	09/11/2020	Bank Draft	0.00	11,194.95	DFT0001323
	Invoice	08/31/2020	AUG 2020 GROUP RETIREMENT	0.00	11,194.95	
TASC <u>SEPT 25 2020</u>	TASC	09/25/2020	Bank Draft	0.00	690.91	DFT0001324
	Invoice	09/25/2020	SEPT 25 2020 GROUP FLEXIBLE SPENDING	0.00	690.91	
TASC <u>IN1852893</u>	TASC	09/24/2020	Bank Draft	0.00	266.70	DFT0001326
	Invoice	10/01/2020	10/1 - 12/31/2020 FSA ADMINISTRATION	0.00	266.70	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	95	0.00	372,356.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-100.00
Bank Drafts	16	16	0.00	71,030.74
EFT's	0	0	0.00	0.00
	246	120	0.00	443,287.42

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: JIS-JIS							
DORAF INV0017301	Department of Revenue Auto Fund Invoice	09/30/2020	09/30/2020 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	310.67 310.67	3234
MSR100 INV0017302	Missouri Sheriff's Retirement Invoice	09/30/2020	09/30/2020 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	132.00 132.00	3235
DRCV INV0017303	Department of Revenue Crime Victims Invoice	09/30/2020	09/30/2020 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	316.44 316.44	3236
TSMP INV0017304	Treasurer State of MO-POST Invoice	09/30/2020	09/30/2020 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	44.38 44.38	3237
COWMC INV0017305	City of Willard-Muni Court Invoice	09/30/2020	09/30/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	5,599.94 5,599.94	3239

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,403.43
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	6,403.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	95	0.00	372,356.68
Manual Checks	5	5	0.00	6,403.43
Voided Checks	0	9	0.00	-100.00
Bank Drafts	16	16	0.00	71,030.74
EFT's	0	0	0.00	0.00
	251	125	0.00	449,690.85

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2020	449,690.85
			449,690.85



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02340 - Refunds 01 UBPKT02336 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121401-07	COOPER, AMANDA	9/22/2020	44117	100.00	100	R00147204	100.00	Deposit
01-121402-04	COOPER, AMANDA	9/22/2020	44118	87.10			87.10	Generated From Billing
01-190150-05	BRACKETT, LACEY	9/22/2020	44119	71.70			71.70	Generated From Billing
01-248300-00	HAMBAY CONSTRUCTION LLC	9/22/2020	44120	85.16			85.16	Generated From Billing
02-000150-06	SAPP, KEASHA M	9/22/2020	44121	48.76			48.76	Generated From Billing
02-000290-06	GRIMM, AARON	9/22/2020	44122	70.67			70.67	Generated From Billing
02-000395-09	DILL, DAKOTA	9/22/2020	44123	76.31			76.31	Generated From Billing
02-000540-10	BOGGAN, JERRELL & MELISSA	9/22/2020	44124	58.17			58.17	Generated From Billing
02-000610-06	STRATTON, MARY C	9/22/2020	44125	61.98			61.98	Generated From Billing
03-100040-09	BLAMEY, SAUNDRA & ROBERT	9/22/2020	44126	193.37			193.37	Generated From Billing
03-100051-02	SAXER, KALEB MOSS & MEGAN	9/22/2020	44127	87.24			87.24	Generated From Billing
04-019401-03	SMITH, SHADOW D	9/22/2020	44128	106.77			106.77	Generated From Billing
04-040020-04	TRUDY WRIGHT	9/22/2020	44129	38.24			38.24	Generated From Billing
05-025601-09	ROGGENSEES, BONNIE	9/22/2020	44130	50.32			50.32	Deposit
07-052600-01	MIKE TROMBLEY	9/22/2020	44131	8.90			8.90	Generated From Billing
07-059801-06	SCHROEDER, DAVID	9/22/2020	44132	33.08			33.08	Generated From Billing
09-068002-05	SWARINGAM, JAMES	9/22/2020	44133	63.15			63.15	Generated From Billing
09-162490-01	BISHOP, BEVERLY	9/22/2020	44134	55.20			55.20	Generated From Billing
09-162660-06	WOOLSEY, TAMMY	9/22/2020	44135	74.61			74.61	Generated From Billing
09-650935-01	STROUD, RETHA	9/22/2020	44136	27.87			27.87	Generated From Billing
Total Refunds: 20				1,398.60			1,398.60	

Revenue Code Summary

Revenue Code	Amount
100-DEP - WATER DEPOSITS	100.00
996 - UNAPPLIED CREDITS / REFUNDS	1298.60
Revenue Total:	1398.60

General Ledger Distribution

Posting Date: 09/22/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,398.60	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,298.60	

General Ledger Distribution

Posting Date: 09/22/2020

Account Number	Account Name	Posting Amount	IFT
20-25800	CUSTOMER DEPOSITS-WS	100.00	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,398.60	
99-27000	DUE TO OTHER FUNDS	1,398.60	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3F
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

September 2020 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 9/1/2020 - 9/30/2020

Daily Distribution

Day of the Week: 1				Day of the Week: 8				Day of the Week: 9							
Type	Count	Amount	Type	Type	Count	Amount	Type	Type	Count	Amount	Type	Type	Count	Amount	
Revenue Code: 100 - WATER - RESIDENTIAL				Revenue Code: 105 - WATER - RURAL RESIDENTIAL				Revenue Code: 105 - WATER - RURAL RESIDENTIAL				Revenue Code: 105 - WATER - RURAL RESIDENTIAL			
Miscellaneous Adjustment	1	5.28		Returned Check Adjustment	2	32.19		Returned Check Adjustment	2	32.19		Returned Check Adjustment	2	32.19	
Revenue Code: 195 - WATER PENALTIES				Revenue Code: 195 - WATER PENALTIES				Revenue Code: 195 - WATER PENALTIES				Revenue Code: 195 - WATER PENALTIES			
	1	1.51		Returned Check Adjustment	1	1.51		Returned Check Adjustment	1	1.51		Returned Check Adjustment	1	1.51	
Revenue Code: 198 - RURAL COUNTY TAX				Revenue Code: 198 - RURAL COUNTY TAX				Revenue Code: 198 - RURAL COUNTY TAX				Revenue Code: 198 - RURAL COUNTY TAX			
	2	0.28		Returned Check Adjustment	2	0.28		Returned Check Adjustment	2	0.28		Returned Check Adjustment	2	0.28	
Revenue Code: 801 - NSF CHARGES (Adjustment)				Revenue Code: 801 - NSF CHARGES (Adjustment)				Revenue Code: 801 - NSF CHARGES (Adjustment)				Revenue Code: 801 - NSF CHARGES (Adjustment)			
Miscellaneous Adjustment	1	30.00		Miscellaneous Adjustment	1	30.00		Miscellaneous Adjustment	1	30.00		Miscellaneous Adjustment	1	30.00	
Revenue Code: 9100 - LEGACY WATER BAD DEBT				Revenue Code: 9100 - LEGACY WATER BAD DEBT				Revenue Code: 9100 - LEGACY WATER BAD DEBT				Revenue Code: 9100 - LEGACY WATER BAD DEBT			
Reverse Lien	1	41.49		Reverse Lien	1	41.49		Reverse Lien	1	41.49		Reverse Lien	1	41.49	
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT				Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT				Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT				Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT			
Reverse Lien	1	0.98		Reverse Lien	1	0.98		Reverse Lien	1	0.98		Reverse Lien	1	0.98	
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT				Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT				Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT				Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT			
Reverse Lien	1	17.80		Reverse Lien	1	17.80		Reverse Lien	1	17.80		Reverse Lien	1	17.80	
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT				Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT				Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT				Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT			
Reverse Lien	1	15.65		Reverse Lien	1	15.65		Reverse Lien	1	15.65		Reverse Lien	1	15.65	
Revenue Code: 9400 - LEGACY SEWER BAD DEBT				Revenue Code: 9400 - LEGACY SEWER BAD DEBT				Revenue Code: 9400 - LEGACY SEWER BAD DEBT				Revenue Code: 9400 - LEGACY SEWER BAD DEBT			
Reverse Lien	1	107.27		Reverse Lien	1	107.27		Reverse Lien	1	107.27		Reverse Lien	1	107.27	
Revenue Code: 9495 - LEGACY SEWER PENALTIES				Revenue Code: 9495 - LEGACY SEWER PENALTIES				Revenue Code: 9495 - LEGACY SEWER PENALTIES				Revenue Code: 9495 - LEGACY SEWER PENALTIES			
Reverse Lien	1	21.41		Reverse Lien	1	21.41		Reverse Lien	1	21.41		Reverse Lien	1	21.41	
Revenue Code: 9700 - LEGACY SEWER CONNECTION FEE BAD DEBT				Revenue Code: 9700 - LEGACY SEWER CONNECTION FEE BAD DEBT				Revenue Code: 9700 - LEGACY SEWER CONNECTION FEE BAD DEBT				Revenue Code: 9700 - LEGACY SEWER CONNECTION FEE BAD DEBT			
Reverse Lien	1	0.80		Reverse Lien	1	0.80		Reverse Lien	1	0.80		Reverse Lien	1	0.80	
Day 1 Total:				Day 8 Total:				Day 9 Total:				Day 9 Total:			
		5.28				269.38				200.00				200.00	

Daily Distribution

Day of the Week: 11		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Returned Check Adjustment	1	33.07										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Returned Check Adjustment	1	0.66										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Returned Check Adjustment	1	0.12										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Returned Check Adjustment	1	69.52										
Revenue Code: 502 - TRASH - ALLIED												
Returned Check Adjustment	1	14.00										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Day 11 Total: 147.37												

Day of the Week: 21		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Lien	1	16.50										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Lien	1	0.25										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Lien	1	0.14										
Revenue Code: 195 - WATER PENALTIES												
Reverse Lien	1	1.65										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Lien	1	33.98										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Lien	1	3.40										
Day 21 Total: 55.92												

Day of the Week: 22		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	1	-1.32										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	1	-0.67										
Day 22 Total: -1.99												

Day of the Week: 23		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	1	-0.58										
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	3	-2.63										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Miscellaneous Adjustment	1	-22.73										

Daily Distribution

Revenue Code: 495 - SEWER PENALTIES		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Penalty Adjustment		3	-4.65										
Day of the Week: 24													
Revenue Code: 100 - WATER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Lien		1	4.99										
Revenue Code: 190 - RESIDENTIAL CITY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Lien		1	0.07										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Lien		1	0.05										
Revenue Code: 195 - WATER PENALTIES		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Lien		1	0.57										
Revenue Code: 400 - SEWER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Lien		1	9.82										
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Lien		1	1.58										
Revenue Code: 495 - SEWER PENALTIES		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Lien		1	1.30										
Day of the Week: 29													
Revenue Code: 100 - WATER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...		2	30.75										
Revenue Code: 190 - RESIDENTIAL CITY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...		2	0.61										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...		2	0.12										
Revenue Code: 195 - WATER PENALTIES		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...		1	2.56										
Revenue Code: 400 - SEWER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...		1	47.24										
Revenue Code: 495 - SEWER PENALTIES		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...		1	4.72										
Revenue Code: 502 - TRASH - ALLIED		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Payment Adjustm...		1	14.00										
Day of the Week: 30													
Revenue Code: 110 - WATER - COMMERCIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Miscellaneous Adjustment		1	-328.70										
Day 23 Total:													
											Count	Amount	
												-30.59	
Day 24 Total:													
											Count	Amount	
												18.38	
Day 29 Total:													
											Count	Amount	
												100.00	

Daily Distribution

Revenue Code: **NON PAYMENT - NON-PAYMENT PENALTY**
 Reverse Cutoff Adjustment 1 -50.00

Day 30 Total: -378.70
 Grand Total for Period: 385.05

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 10											
100 - WATER - RESIDENTIAL	2	4.70	110 - WATER - COMMERCIAL	1	-328.70	400 - SEWER - RESIDENTIAL	1	-22.73	801 - NSF CHARGES (Adjust...	2	60.00
NON PAYMENT - NON-PAY...	4	200.00									
Adjustment Type: RCO - Reverse Cutoff Count: 1											
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RLI - Reverse Lien Count: 20											
100 - WATER - RESIDENTIAL	2	21.49	190 - RESIDENTIAL CITY TAX	2	0.32	191 - RESIDENTIAL COUNT...	2	0.19	195 - WATER PENALTIES	2	2.22
400 - SEWER - RESIDENTIAL	2	43.80	405 - SEWER - RURAL RESI...	1	1.58	495 - SEWER PENALTIES	2	4.70	9100 - LEGACY WATER BAD...	1	41.49
9190 - LEGACY CITY TAX BA...	1	0.98	9195 - LEGACY WATER PEN...	1	17.80	9199 - LEGACY WILLARD C...	1	15.65	9400 - LEGACY SEWER BAD...	1	107.27
9495 - LEGACY SEWER PEN...	1	21.41	9700 - LEGACY SEWER CON...	1	0.80						
Adjustment Type: RPA - Reverse Payment Count: 7											
100 - WATER - RESIDENTIAL	1	30.75	190 - RESIDENTIAL CITY TAX	1	0.61	191 - RESIDENTIAL COUNT...	1	0.12	195 - WATER PENALTIES	1	2.56
400 - SEWER - RESIDENTIAL	1	47.24	495 - SEWER PENALTIES	1	4.72	502 - TRASH - ALLIED	1	14.00			
Adjustment Type: RPM - Reverse Penalty Count: 8											
195 - WATER PENALTIES	4	-3.95	495 - SEWER PENALTIES	4	-5.32						
Adjustment Type: RTC - Returned Check Count: 8											
100 - WATER - RESIDENTIAL	1	33.07	105 - WATER - RURAL RESI...	1	32.19	190 - RESIDENTIAL CITY TAX	1	0.66	191 - RESIDENTIAL COUNT...	1	0.12
195 - WATER PENALTIES	1	1.51	198 - RURAL COUNTY TAX	1	0.28	400 - SEWER - RESIDENTIAL	1	69.52	502 - TRASH - ALLIED	1	14.00
Grand Total Adjustment Types for Period:											
											385.05

Revenue Code Totals By Class

Class	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY COM - CITY COMMERCIAL												
Revenue Code: 110 - WATER - COMMERCIAL												
		1	-328.70									
Class: CITY RES - CITY RESIDENTIAL												
Revenue Code: 100 - WATER - RESIDENTIAL												
		2	4.70	Reverse Lien	2	21.49	Reverse Payment Adjustme...	2	30.75	Returned Check Adjustment	1	33.07
		2	0.32	Reverse Payment Adjustme...	2	0.61	Returned Check Adjustment	1	0.66			
											Class CITY COM Total:	-328.70

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
191 - RESIDENTIAL COUNTY TAX										
Reverse Lien	0.19 Reverse Payment Adjustme...	2	0.12	Returned Check Adjustment	1	0.12				
Reverse Lien	2.22 Reverse Payment Adjustme...	1	2.56	Reverse Penalty Adjustment	4	-3.95				
Reverse Lien	-22.73 Reverse Lien	2	43.80	Reverse Payment Adjustme...	1	47.24	Returned Check Adjustment	1	69.52	
Miscellaneous Adjustment	1.58									
Reverse Lien	4.70 Reverse Payment Adjustme...	1	4.72	Reverse Penalty Adjustment	4	-5.32				
Reverse Payment Adjustme...	14.00 Returned Check Adjustment	1	14.00							
Miscellaneous Adjustment	30.00									
Reverse Lien	41.49									
Reverse Lien	0.98									
Reverse Lien	17.80									
Reverse Lien	15.65									
Reverse Lien	107.27									
Reverse Lien	21.41									
Reverse Lien	0.80									
Miscellaneous Adjustment	200.00 Reverse Cutoff Adjustment	1	-50.00							
Class: RURAL RES - RURAL RESIDENTIAL										
Returned Check Adjustment	32.19									
Returned Check Adjustment	1.51									
Returned Check Adjustment	0.28									
Miscellaneous Adjustment	30.00									
Class CITY RES Total: 649.77										
Class RURAL RES Total: 63.98										
Grand Total for Period: 385.05										

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	4.70	Reverse Lien	2	21.49	Reverse Payment Adjustment...	2	30.75	Returned Check Adjustment	1	33.07
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Returned Check Adjustment	2	32.19									90.01
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-328.70									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Lien	2	0.32	Reverse Payment Adjustment...	2	0.61	Returned Check Adjustment	1	0.66			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Lien	2	0.19	Reverse Payment Adjustment...	2	0.12	Returned Check Adjustment	1	0.12			
Revenue Code: 195 - WATER PENALTIES											
Reverse Lien	2	2.22	Reverse Payment Adjustment...	1	2.56	Reverse Penalty Adjustment	4	-3.95	Returned Check Adjustment	1	1.51
Revenue Code: 198 - RURAL COUNTY TAX											
Returned Check Adjustment	2	0.28									2.34
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-22.73	Reverse Lien	2	43.80	Reverse Payment Adjustment...	1	47.24	Returned Check Adjustment	1	69.52
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Lien	1	1.58									137.83
Revenue Code: 495 - SEWER PENALTIES											
Reverse Lien	2	4.70	Reverse Payment Adjustment...	1	4.72	Reverse Penalty Adjustment	4	-5.32			
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustment...	1	14.00	Returned Check Adjustment	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: 9100 - LEGACY WATER BAD DEBT											
Reverse Lien	1	41.49									
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT											
Reverse Lien	1	0.98									
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT											
Reverse Lien	1	17.80									
Revenue 100 Total:											
Revenue 105 Total:											32.19
Revenue 110 Total:											-328.70
Revenue 190 Total:											1.59
Revenue 191 Total:											0.43
Revenue 195 Total:											1.51
Revenue 198 Total:											2.34
Revenue 199 Total:											0.28
Revenue 400 Total:											69.52
Revenue 405 Total:											137.83
Revenue 495 Total:											1.58
Revenue 502 Total:											4.10
Revenue 801 Total:											28.00
Revenue 9100 Total:											60.00
Revenue 9190 Total:											41.49
Revenue 9195 Total:											0.98
Revenue 9195 Total:											17.80

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT								
Reverse Lien	1	15.65						
Revenue Code: 9400 - LEGACY SEWER BAD DEBT								
Reverse Lien	1	107.27						Revenue 9199 Total: 15.65
Revenue Code: 9495 - LEGACY SEWER PENALTIES								
Reverse Lien	1	21.41						Revenue 9400 Total: 107.27
Revenue Code: 9700 - LEGACY SEWER CONNECTION FEE BAD DEBT								
Reverse Lien	1	0.80						Revenue 9495 Total: 21.41
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	4	200.00	Reverse Cutoff Adjustment	1	-50.00			Revenue 9700 Total: 0.80
Grand Total Revenue by Type for Period:								
								150.00
								385.05

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	10	-86.73
Reverse Cutoff Adjustment	1	-50.00
Reverse Lien	3	279.70
Reverse Payment Adjustment	1	100.00
Reverse Penalty Adjustment	4	-9.27
Returned Check Adjustment	2	151.35
Total for Period:	21	385.05

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	2	4.70
	110 - WATER - COMMERCIAL	1	-328.70
	400 - SEWER - RESIDENTIAL	1	-22.73
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
Miscellaneous Adjustment Total:			
			-86.73
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Reverse Cutoff Adjustment Total:			
			-50.00
Reverse Lien			
	100 - WATER - RESIDENTIAL	2	21.49
	190 - RESIDENTIAL CITY TAX	2	0.32

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Reverse Payment Adjustment	191 - RESIDENTIAL COUNTY TAX	2	0.19	
	195 - WATER PENALTIES	2	2.22	
	400 - SEWER - RESIDENTIAL	2	43.80	
	405 - SEWER - RURAL RESIDENTIAL	1	1.58	
	495 - SEWER PENALTIES	2	4.70	
	9100 - LEGACY WATER BAD DEBT	1	41.49	
	9190 - LEGACY CITY TAX BAD DEBT	1	0.98	
	9195 - LEGACY WATER PENALTIES BAD DEB	1	17.80	
	9199 - LEGACY WILLARD CARE CITY TAX BAI	1	15.65	
	9400 - LEGACY SEWER BAD DEBT	1	107.27	
	9495 - LEGACY SEWER PENALTIES	1	21.41	
	9700 - LEGACY SEWER CONNECTION FEE BA	1	0.80	
	Reverse Lien Total:			279.70
	Reverse Penalty Adjustment	100 - WATER - RESIDENTIAL	2	30.75
190 - RESIDENTIAL CITY TAX		2	0.61	
191 - RESIDENTIAL COUNTY TAX		2	0.12	
195 - WATER PENALTIES		1	2.56	
400 - SEWER - RESIDENTIAL		1	47.24	
495 - SEWER PENALTIES		1	4.72	
Reverse Payment Adjustment Total:			100.00	
Returned Check Adjustment	195 - WATER PENALTIES	4	-3.95	
	495 - SEWER PENALTIES	4	-5.32	
Reverse Penalty Adjustment Total:			-9.27	
Returned Check Adjustment	100 - WATER - RESIDENTIAL	1	33.07	
	105 - WATER - RURAL RESIDENTIAL	2	32.19	
	190 - RESIDENTIAL CITY TAX	1	0.66	
	191 - RESIDENTIAL COUNTY TAX	1	0.12	
	195 - WATER PENALTIES	1	1.51	
	198 - RURAL COUNTY TAX	2	0.28	
	400 - SEWER - RESIDENTIAL	1	69.52	
	502 - TRASH - ALLIED	1	14.00	
	Returned Check Adjustment Total:			151.35
	Total for Period:		59	385.05

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	90.01
105 - WATER - RURAL RESIDENTIAL	2	32.19
110 - WATER - COMMERCIAL	1	-328.70
190 - RESIDENTIAL CITY TAX	1	1.59

Totals by Revenue Code

Revenue Code	Count	Amount
191 - RESIDENTIAL COUNTY TAX	1	0.43
195 - WATER PENALTIES	1	2.34
198 - RURAL COUNTY TAX	2	0.28
400 - SEWER - RESIDENTIAL	1	137.83
405 - SEWER - RURAL RESIDENTIAL	1	1.58
495 - SEWER PENALTIES	2	4.10
502 - TRASH - ALLIED	1	28.00
801 - NSF CHARGES (Adjustment)	2	60.00
9100 - LEGACY WATER BAD DEBT	1	41.49
9190 - LEGACY CITY TAX BAD DEBT	1	0.98
9195 - LEGACY WATER PENALTIES BAD DEB	1	17.80
9199 - LEGACY WILLARD CARE CITY TAX BAL	1	15.65
9400 - LEGACY SEWER BAD DEBT	1	107.27
9495 - LEGACY SEWER PENALTIES	1	21.41
9700 - LEGACY SEWER CONNECTION FEE BA	1	0.80
NON PAYMENT - NON-PAYMENT PENALTY	1	150.00
Total for Period:	59	385.05

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: 195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-1.32						
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-0.67						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	1	-50.00						
Read Group: 02 - Read Group: 02									
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-1.32						
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-2.19						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
Read Group: 03 - Read Group: 03									
Revenue Code: 100 - WATER - RESIDENTIAL	Returned Check Adjustment	1	33.07						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Returned Check Adjustment	1	0.66						
Read Group 01 Total:									-51.99
Read Group 02 Total:									46.49

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
Returned Check Adjustment		1	0.12										
Revenue Code: 400 - SEWER - RESIDENTIAL													
Miscellaneous Adjustment		1	-22.73	Returned Check Adjustment	1	69.52							
Revenue Code: 502 - TRASH - ALLIED													
Returned Check Adjustment		1	14.00										
Revenue Code: 801 - NSF CHARGES (Adjustment)													
Miscellaneous Adjustment		1	30.00										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
Miscellaneous Adjustment		1	50.00										
Read Group: 04 - Read Group: 04													
Revenue Code: 100 - WATER - RESIDENTIAL													
Miscellaneous Adjustment		1	-0.58	Reverse Payment Adjustme...	2	30.75							
Revenue Code: 190 - RESIDENTIAL CITY TAX													
Reverse Payment Adjustme...		2	0.61										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
Reverse Payment Adjustme...		2	0.12										
Revenue Code: 195 - WATER PENALTIES													
Reverse Payment Adjustme...		1	2.56										
Revenue Code: 400 - SEWER - RESIDENTIAL													
Reverse Payment Adjustme...		1	47.24										
Revenue Code: 495 - SEWER PENALTIES													
Reverse Payment Adjustme...		1	4.72										
Revenue Code: 502 - TRASH - ALLIED													
Reverse Payment Adjustme...		1	14.00										
Read Group: 05 - Read Group: 05													
Revenue Code: 195 - WATER PENALTIES													
Reverse Penalty Adjustment		1	-0.17										
Revenue Code: 495 - SEWER PENALTIES													
Reverse Penalty Adjustment		1	-0.04										
Read Group: 06 - Read Group: 06													
Revenue Code: 100 - WATER - RESIDENTIAL													
Reverse Lien		1	16.50										
Revenue Code: 110 - WATER - COMMERCIAL													
Miscellaneous Adjustment		1	-328.70										
Revenue Code: 190 - RESIDENTIAL CITY TAX													
Reverse Lien		1	0.25										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
Reverse Lien		1	0.14										
Revenue Code: 195 - WATER PENALTIES													
Reverse Lien		1	1.65										
Read Group 03 Total:													
												174.64	Amount
Read Group 04 Total:													
												99.42	Amount
Read Group 05 Total:													
												-0.21	Amount

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Lien	1	33.98										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Lien	1	3.40										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	1	50.00										
Read Group: 07 - Read Group: 07												
Read Group: 07 - Read Group: 07												
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	1	-1.14										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	1	-2.42										
Read Group: 09 - Read Group: 09												
Read Group: 09 - Read Group: 09												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	1	5.28	Reverse Lien	1	4.99							
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Returned Check Adjustment	2	32.19										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Lien	1	0.07										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Lien	1	0.05										
Revenue Code: 195 - WATER PENALTIES												
Reverse Lien	1	0.57	Returned Check Adjustment	1	1.51							
Revenue Code: 198 - RURAL COUNTY TAX												
Returned Check Adjustment	2	0.28										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Lien	1	9.82										
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL												
Reverse Lien	1	1.58										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Lien	1	1.30										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	1	50.00										
Read Group: 99 - Read Group: 99												
Read Group: 99 - Read Group: 99												
Revenue Code: 9100 - LEGACY WATER BAD DEBT												
Reverse Lien	1	41.49										
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT												
Reverse Lien	1	0.98										
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT												
Reverse Lien	1	17.80										
Read Group 06 Total:											-222.78	Amount
Read Group 07 Total:											-3.56	Amount
Read Group 09 Total:											137.64	Amount

Revenue Code Totals By Read Group

Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	1	15.65			
Reverse Lien					
Revenue Code: 9400 - LEGACY SEWER BAD DEBT	1	107.27			
Reverse Lien					
Revenue Code: 9495 - LEGACY SEWER PENALTIES	1	21.41			
Reverse Lien					
Revenue Code: 9700 - LEGACY SEWER CONNECTION FEE BAD DEBT	1	0.80			
Reverse Lien					
			Read Group 99 Total:		205.40
			Grand Total for Period:		385.05

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type								
Revenue Code: 100 - WATER - RESIDENTIAL	2		Reverse Lien	2	21.49	Reverse Payment Adjustment	2	30.75
Miscellaneous Adjustment		4.70						Returned Check Adjustment
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	2		Returned Check Adjustment	2	0.61	Returned Check Adjustment	1	0.66
Miscellaneous Adjustment		32.19						
Revenue Code: 110 - WATER - COMMERCIAL	1		Miscellaneous Adjustment	1	0.12	Returned Check Adjustment	1	0.12
Miscellaneous Adjustment		-328.70						
Revenue Code: 190 - RESIDENTIAL CITY TAX	2		Reverse Lien	2	0.19	Reverse Payment Adjustment	2	0.12
Reverse Lien		0.32						Returned Check Adjustment
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	2		Reverse Payment Adjustment	2	2.56	Reverse Penalty Adjustment	4	-3.95
Reverse Lien		0.19						Returned Check Adjustment
Revenue Code: 195 - WATER PENALTIES	2		Reverse Payment Adjustment	1	2.56	Reverse Penalty Adjustment	4	-3.95
Reverse Lien		2.22						Returned Check Adjustment
Revenue Code: 198 - RURAL COUNTY TAX	2		Returned Check Adjustment	2	43.80	Reverse Payment Adjustment	1	47.24
Returned Check Adjustment		0.28						Returned Check Adjustment
Revenue Code: 400 - SEWER - RESIDENTIAL	1		Miscellaneous Adjustment	2	43.80	Reverse Payment Adjustment	1	47.24
Miscellaneous Adjustment		-22.73						Returned Check Adjustment
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1		Reverse Lien	2	43.80	Reverse Payment Adjustment	1	47.24
Reverse Lien		1.58						Returned Check Adjustment
Revenue Code: 495 - SEWER PENALTIES	2		Reverse Lien	1	4.72	Reverse Penalty Adjustment	4	-5.32
Reverse Lien		4.70						
Revenue Code: 502 - TRASH - ALLIED	1		Reverse Payment Adjustment	1	14.00	Returned Check Adjustment	1	14.00
Reverse Payment Adjustment		14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)	2		Miscellaneous Adjustment	2	60.00			
Miscellaneous Adjustment		60.00						
Revenue Code: 9100 - LEGACY WATER BAD DEBT	1		Reverse Lien	1	41.49			
Reverse Lien		41.49						
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	1		Reverse Lien	1	0.98			
Reverse Lien		0.98						
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	1		Reverse Lien	1	17.80			
Reverse Lien		17.80						
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	1		Reverse Lien	1	15.65			
Reverse Lien		15.65						

Revenue Code Totals By Bill Cycle

Revenue Code: 9400 - LEGACY SEWER BAD DEBT			
Reverse Lien	1		107.27
Revenue Code: 9495 - LEGACY SEWER PENALTIES			
Reverse Lien	1		21.41
Revenue Code: 9700 - LEGACY SEWER CONNECTION FEE BAD DEBT			
Reverse Lien	1		0.80
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY			
Miscellaneous Adjustment	4	200.00	Reverse Cutoff Adjustment
	1	-50.00	
			Bill Cycle 01 Total:
			385.05
			Grand Total for Period:
			385.05

CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

Proclamation for Willards fourth Annual Veteran's Day Parade.

PROCLAMATION

WHEREAS, Congress passed a concurrent resolution on June 4, 1928 (44 Stat. 1962), calling for the observance of November 11 with appropriate ceremonies, and later provided in an act approved May 13, 1938 (52 Stat. 351), that the eleventh of November should be a legal holiday and should be known as Armistice Day; and

WHEREAS, in order to expand the significance of that commemoration and in order to pay appropriate respect to the veterans of all its wars who have contributed so much to the safeguarding of this Nation, Congress, by an act approved June 1, 1954 (68 Stat. 168), changed the name of the holiday to Veterans Day; and

WHEREAS, the City of Willard recognizes and supports the Veterans of all wars and proclaims the fourth annual Veteran's Day Parade to be held in Willard, Missouri on November 7, 2020.

NOW, THEREFORE the City of Willard does hereby acknowledge and wish to show its gratitude and appreciation to all Veterans and presents this Proclamation as a token of that appreciation for their service.

CITY OF WILLARD

Corey Hendrickson, Mayor

CITY OF WILLARD, MISSOURI

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



Agenda Item# 7

Proclamation recognizing the support for area Veteran's.

PROCLAMATION

WHEREAS, the City of Willard recognizes and supports the Veterans of all wars and proclaims the fourth annual Veteran's Day Parade to be held in Willard, Missouri on November 7, 2020; and,

WHEREAS, The City of Willard wishes to recognize and thank all of those showing their support for our Veterans and being a part of the fourth annual Veteran's Day Parade in Willard.

NOW, THEREFORE the City of Willard does hereby acknowledge and wish to show its gratitude and appreciation to all those in support of Veterans and presents this Proclamation as a token of that appreciation for their support.

CITY OF WILLARD

Corey Hendrickson, Mayor

CITY OF WILLARD, MISSOURI

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



Agenda Item# 8

Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect one (1) Mayor, and three (3) Aldermen. (1st Read) Discussion/Vote.

First Reading: 10/26/20

Second Reading: _____

BILL NO: 20- 31

ORDINANCE NO: 201026

AN ORDINANCE

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT ONE (1) MAYOR, AND THREE (3) ALDERMEN, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

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

Section 1: The annual City election shall be held on April 6th, 2021 as provided by Missouri Revised Statutes with the polling places, judges, and clerks, as may be provided by the County Clerk, as the same is now set forth by the Missouri Revised Statutes.

Section 2: At the said election, the following offices shall be on the ballot and filled by the election for a term of office of two (2) years:

- One (1) Mayor
- One (1) Alderman for Ward I (two (2) year term)
- One (1) Alderman for Ward II (two (2) year term)
- One (1) Alderman for Ward III (two (2) year term)

Section 3: The filing deadline to be a candidate for any of the above offices to be filled at said election is 5:00 p.m. on January 19, 2021.

Section 4: The City of Willard, Missouri, is hereby authorized and directed to give notice of said election to the County Clerk of Greene County who will be responsible for causing the same to be published in a newspaper of general circulation, a notice of the time, place of holding and purpose of said election. The County Clerk will determine the dates for said election to be published in accordance with the requirements of the Missouri Revised Statutes.

Section 5: The County Clerk of Greene County is hereby designated as the election authority for the administration of the election as his duties are defined and set forth in the Missouri Revised Statutes, as amended, and that the County Clerk is hereby authorized and directed to prepare the necessary voter registration books and election forms and supplies and shall cause the same to be delivered to the judge of said election.

Section 6: The City Clerk of the City of Willard is hereby authorized and directed to and did give notice of the vacancies to be filled by said election and of the filing deadline to be a candidate. Said notice was and is to be published at least once preceding the filing deadline of the 19th day of January, 2021.

Section 7: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 8: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one (1) or more Sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 9: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Approved as to form: _____
Ken Reynolds, City Attorney

APPROVED BY:

ATTESTED BY:

COREY HENDRICKSON, MAYOR

JENNIFER ROWE, CITY CLERK

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	_____	_____	_____

First Read: 10/26/20

Second Read: _____

Bill: 20-31

Ordinance: 201026

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD
