

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

January 27, 2020

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor

Corey Hendrickson

Board Members

Clark McEntire

Donna Stewart

Sam Baird – Mayor Pro-Tem

Samuel Snider

Larry Whitman

Jon Jones

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
January 27, 2020
7:00 P.M.**

Posted January 22, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** January 27, 2020 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order

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

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

- a. Minutes from regular meeting January 13, 2020.
 - b. December 2019 Financial Statements.
 - c. December 2019/January 2020 Outstanding Invoices, Check and Draft Paid Invoices.
 - d. December 2019 Check Register.
 - e. December 2019 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for December 2019/January 2020.**
 - 5. Citizen Input.**
 - 6. Ronald McDonald House Week Proclamation.**
 - 7. New Business.**
 - 8. Unfinished Business.**
 - 9. Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda

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

- a. Minutes from regular meeting January 13, 2020.
- b. December 2019 Financial Statements.
- c. December 2019/January 2020 Outstanding Invoices, Check and Draft Paid Invoices.
- d. December 2019 Check Register.
- e. December 2019 Utility Adjustment Report.

**CITY OF WILLARD
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7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Public Works Director, Ray Lynch; Parks Director, Jason Knight; Police Officer, JD Landon; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham, Josh Johnmeyer, Jim Vaughn.

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Hendrickson.

Call to Order.

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

Roll Call.

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

Agenda Amendments/Agenda Approval.

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

Consent Agenda.

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

Discussion/Vote to approve current December 2019/January 2020 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman McEntire and seconded by Alderman Baird to approve the current December 2019/January 2020 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

Citizen Input.

None.

Discussion of Public works with Interim Director Ray Lynch.

Interim Director of Public Works, Ray Lynch, gave his presentation to the Board. Discussion was made on future projects for water, sewer, and streets.

Discussion/Vote to accept RecDesk as new Parks and Recreation Software.

Parks Director Jason Knight discussed the software RecDesk. Discussion was made on the previously used software and contract. Discussion was then made on the pros and cons of each.

Motion was made by Alderman Snider and seconded by Alderman McEntire to accept RecDesk as the new Parks and Recreation Software. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

Ordinance to approve the contract with Land O’Frost for the Sports Sponsorship. (1st & 2nd Read)

Discussion/Vote.

Parks Director Jason Knight discussed the contract with Land O’Frost. Discussion was made on incentives and previous years.

The first read was conducted by the City Clerk.

Motion was made by Alderman McEntire and seconded by Alderman Jones to approve the contract with Land O’Frost for the Sports Sponsorship. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the contract with Land O’Frost for the Sports Sponsorship. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

Discussion on Solar for City Buildings.

Josh Johnmeyer with Arrow Point Solar gave a presentation on solar for the REC Center. Discussion was made on cost and funding opportunities through the Department of Energy. Discussion was then made on warranties and options.

New Business.

Alderman Snider stated that he noticed there was no street sign at Farmer and Cherry.

Unfinished Business.

None.

Adjourn.

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

The meeting was adjourned at 8:21 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

Financial Reports

1. December 2019 Financial Summaries
2. December 2019 Financial Statements
3. December 2019 / January 2020 Outstanding Invoices,
Checks, and Draft-paid Invoices
4. December 2019 Check Register
5. December 2019 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

December 2019 Financial Summary Report

JANUARY 27, 2020 BOA MEETING

December 2019 Financial Summary Report

General Fund

❖ General Department

Revenue decreased 1.93% (\$30,369.63) in 2019 compared to 2018. Several areas have decreased with the following having the highest decreases.

- ◆ The Electric Franchise decreased 10.02% (\$30,211.53). The last time the amount of the electric franchise has been this low was in 2016. All the other franchises have increased compared to last year.
- ◆ No Veteran's Memorial markers were sold this year. Most years at least a few are usually sold.
- ◆ Building Permits decreased 18.86% (\$7,249.67) compared to last year. Each year the number of permits sold depend on the housing market and the economy.
- ◆ Sales and Use Tax decreased 1.96% (\$12,134.71).

The revenue was \$32,511.67 more than the projected budget revenue.

Expenses have decreased 6.82% (\$17,594.99) compared to the previous year.

- ◆ The main decrease of expenses is the transfer of funds to the Park Fund. The expense is \$33,000.00 less than last year.
- ◆ Office Supplies increased by \$2,960.47. The actual cost of office supplies used was less, but the increase in the Code Book expense was \$4,348.15.
- ◆ Legal fees increased 42.31% (\$3,793.20).
- ◆ A few expenses increased slightly, but overall there was less expense this year compared to last year.

The expense was 11% (\$29,987.25) less than the projected budget expense.

❖ Law Department

Revenue increased 17.71% (\$15,635.80) compared to 2018.

- ◆ Grant Revenue increased 814.07% (\$8,759.63).
- ◆ Law Enforcement Sales Tax increased 11.09% (\$9,335.44).

The revenue is \$19,268.62 less than the projected budget revenue.

Expenses have increased 2.63% (\$19,990.38) compared to the previous year.

- ◆ Insurance increased 162% (\$22,902.76).
- ◆ Professional expense increased 9.09% (\$2,622.53) with the cost of the Prosecutor fees increasing compared to previous years.

- ◆ Some expenses have decreased slightly, but overall most expenses have remained fairly close to last year.

The expense is 14% (\$126,679.62) less than the projected budget. Salaries and related expense were less because of changes in staff. Several other areas including Legal fees, Equipment/Software Contracts, and Electric Utilities were less than the projected cost for the year.

❖ Court Department

Revenue decreased 15.06% (\$10,481.21) compared to 2018.

- ◆ Traffic Fines decreased 24.25% (\$15,101.30).

The revenue compared to the projected budget was less by \$6,239.00.

Expenses have decreased 23.96% (\$23,492.91) compared to the previous year.

- ◆ The Professional fees decreased 19.31% (\$3,163.75).
- ◆ Salary compared to last year has decreased 42.66% (\$24,967.05). This is the result of a higher paid employee retiring and only one bailiff working during court this year.

The expense was 18% (\$16,117.00) less than the project budget. Part of the decrease is court cost fees (Court Automation fees, CVC fees, Post Fund, Sheriff's Retirement Fees) that were lower due to the Traffic Fine revenue.

❖ Streets Department

Revenue has decreased 11.41% (\$40,254.11) compared to 2018.

- ◆ Grant Revenue increased 19.91% (\$18,408.85).
- ◆ Tax for Highway Use and Road/Bridge Tax both increased this year.
- ◆ In 2018 the City received \$50,000 from a developer for an impact fee, which has been put in Street Projects for future use. This fee was the only reason the revenue was less in 2019.

The revenue is \$1,941.53 more than the projected budget.

Expenses for streets decreased 0.49% (\$1,570.59) compared to the previous year.

- ◆ Supplies decreased 55.59% (\$14,936.59).
- ◆ Repairs and Maintenance decreased 75.81% (\$5,011.48).
- ◆ Equipment Rental increased 215.25% (\$5,170.30).
- ◆ Equipment Repair increased 1238% (1,498.04).
- ◆ Capital Assets increased 29.5% (\$26,536.12). The expense includes engineering fees for Hunt Road sidewalk and the Miller Road project.

The expenses are 15% (\$54,559.43) less than the projected budget. Supplies is the area with the largest decrease from the projected expense. Other areas that were less than the projections include Repairs and Maintenance, Equipment Rental, Salaries and related expenses. Not as many projects occurred as had been planned originally.

❖ Planning and Development Department

Revenue decreased 33.02% (\$2,915.03) compared to 2018.

- ◆ The revenue received is determined by projects that are ongoing in the City during the year.

The revenue was within \$87.20 of reaching the projected budget.

Expenses increased 22.28% (\$16,251.04).

- ◆ Professional fees increased 221.03% (\$11,687.98). The main area of increase is for inspection and engineering fees for several projects.

The expenses increased due to several ongoing projects in progress at this time. The total expenses were 12% below the projected budget.

❖ Emergency Management Department

Revenue has following changes compared to 2018.

- ◆ Grant revenue increased 33.02% (\$498.25).

Expenses increased 19.36% (\$3,258.09).

- ◆ Repairs and Maintenance expense increased 100% (\$1,439.00).
- ◆ Supplies-Small Equipment increased 100% (\$1,440.00).
- ◆ The cost for Greene County Emergency Management contract increased during the year of 2018 from \$15,864 to \$16,340. This increased the cost for the contract \$476.00 per year, but the revenue from grants increased \$498.25 making the increase for the expense almost equal to the increase in revenue.
- ◆ Training expense increased 60.22% (\$260.09).

The expense was 3% (\$614.00) less than projected budget. The only area that the budget went over was the travel expense at \$92.00.

❖ Summary

All department expenses in the General Fund were under budget. The revenue came within 90% or more of reaching projected revenues except the Law Department. The LEST funds were not sent to the City from Greene County for December until January 2020. If the Law department had received all tax revenues on a timely basis, it would have reached 90% of revenue the same as the other departments. The net gain for the General Revenue is \$511,565.20. This resulted in a gain from \$1,252,989.24 to available funds of \$1,791,913.17. The gain in equity went from \$1,667,615.59 to \$2,179,180.79.

Water/Sewer Fund

❖ Water

Revenue has increased 0.65% (\$6,429.67) compared to 2018.

- ◆ Meter Replacement decreased 29.92% (\$9,079.09).
- ◆ Interest Income increased 52.29% (\$3,965.57).
- ◆ Water Sales-City Residential increased 4.16% (\$20,336.85).
- ◆ Water Sales-City Commercial increased 5.56% (\$4,295.30).
- ◆ Rural Water Sales was down in both residential and commercial.

The revenue exceeded the projected budget by \$28,732.16.

Expenses increased 2.59% (\$20,951.29) compared to the previous year.

- ◆ Repairs and Maintenance decreased 64.02% (\$13,386.41).
- ◆ Meter Replacement decreased 84.14% (\$20,327.46). During 2018 several meters and ERTS were purchased. Enough inventory was in stock that no major purchases were necessary.
- ◆ Contract Labor decreased 56.19% (\$8,077.08).
- ◆ Electric Utilities decreased 13.55% (\$14,281.66).
- ◆ Several expenses were slightly over last years expense making the total expense higher than last year.

The expense was 12% (\$111,379.32) less than the projected budget. Most areas were slightly less than the projections.

❖ Sewer

Revenue has increased 5.29% (\$93,776.67) excluding COP funds compared to 2018. The COP funds included \$1,601,561.08 of the total \$3,374,168.47 revenue.

- ◆ Hookup Fees increased 44.0% (\$11,000.00).
- ◆ Trash Income increased 4.06% (\$10,937.10).
- ◆ Sewer Sales increased 6.86% (\$90,330.49).
- ◆ COP proceeds are the main increase in revenue this year.

Excluding any projected funds to be transferred from the reserves, this makes the revenue only \$12,007.53 less than the projected budget. There is still \$54,122.16 of project funds that have not been reimbursed yet. They will be reimbursed in 2020.

Expenses increased 5.33% (\$88,657.75) excluding the difference of the project cost.

- ◆ Supplies increased 403.03% (\$11,511.41).
- ◆ Repairs and Maintenance decreased 36.20% (\$16,277.33).
- ◆ Citizen Trash expense increased 3.53% (\$8,852.80).
- ◆ The Springfield Sewer charges increased 5.68% (\$26,925.65) compared to last year. The increase in Springfield's rates and additional connections have increased the cost.
- ◆ Electric Utilities increased 21.76% (\$10,646.16).

The expense is \$273,228.92 less than the projected budget, excluding capital improvements that have been scheduled. Not all invoices have been received to close out all projects. This makes the Capital Improvements \$520,140.95 below the projected cost, but the balance for the cost of the projects will be received in 2020.

❖ Summary

Both Water and Sewer Department expenses were below the projected budget. No funds were required to be taken from reserves. Several projects have been in progress and are complete or almost completed. All capital improvements will be discussed under the Capital Improvements caption later in this report.

Parks Fund

❖ Parks Department

Revenue has decreased 2.19% (\$23,240.49) compared to 2018, excluding any transfers from the General Fund.

- ◆ Concessions increased 11.95% (\$4,343.95).
- ◆ Facility income increased 15.35% (\$5,091.47).
- ◆ Adult Programs increased 18.16% (\$1,626.62).
- ◆ Pool income increased 8.41% (\$6,325.25).
- ◆ Youth Camp decreased 12.01% (\$12,304.42). Other facilities in Springfield have offered services that are lower priced than the Willard facility. The services have been offered by facilities that have other funding other than just the tuition for camp received by the student. This makes it more difficult for the City to compete with these facilities.
- ◆ Sales and Use Tax showed a decrease of 3.84% (\$9,418.53), but the City did not receive the December 2019 Parks Tax II payment until January 2020. If the payment had been received in a timely manner the tax would have increased compared to 2018.
- ◆ Capital Improvements Tax decreased 8.15% (\$20,908.76). The payment of taxes has been slow over the past year and we may not have received all the 2019 sales tax and that could be the reason for the decrease.
- ◆ The main difference in revenue between this year and last year is that \$33,000 less funds were transferred from the General Fund.

The revenue was \$15,769.19 more than projected revenues, excluding any transfers from the General Fund. Most all accounts exceeded the projected revenue apart from a few accounts. Concessions, Sales Tax, and Capital Improvements Tax are the accounts with the biggest gap between budget and actual revenue received.

Expenses decreased 2.74% (\$30,590.15).

- ◆ Most of the expenses balance each other out. Some are slightly over and others slightly less than 2018.
- ◆ Chemicals increased 43.71% (\$4,297.48) partly because of rain, which resulted in more chemicals needed in the pool.
- ◆ Supplies and Maintenance expense is where most of the increases were and they ranged from \$1,000.00 to \$2,200.00 over last year's expense.
- ◆ Seasonal Salaries increased, but the full-time employee Salaries decreased approximately the same amount.
- ◆ Capital Improvements expenses decreased more than \$38,000.00 compared to last year.

The expenses were under the projected budget by \$31,690.41. Most expenses had a small margin below budget with only a few that exceed the projections.

❖ Summary

The Parks increased some of the revenue sources and were able to decrease some of the expenses. The amount of funds transferred from the General Fund decreased by \$33,000 this

year compared to 2018. The transfer hasn't been this low since 2015 when it was only \$65,000. In 2014, 2016, and 2017 it exceeded \$200,000.00.

SUMMARY

Currently the General Fund has received 100% of revenue projected, Water 103%, Sewer 97%, and Parks 93%. The General Fund has used 86% of the expense budget in 2019. The Water/Sewer Fund has used 82% of the expense budget and Parks has used 97% of the expense budget. Revenue should be at 100% by the end of the year. The expense should be less than 100% especially when revenue is lower. The General Fund overall departments has met the projected revenue. The Law Department was a little low because of the delayed LEST funds not being available until January of 2020. The Miller Road Project for the Streets Department was moved to 2020. The Water and Sewer Fund received 98% of projected revenue. The expense is determined by the progress of the Sewer Projects. The Park Fund revenue is 7% below the revenue projected. The Parks expense is at 3%, less than the projected expense.

DEBT

Long Term Debt and COP Debt balance as of December 31, 2019:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,560,000.
 - The Water/Sewer COP installment of \$180,350.00 is due February 1, 2020. This includes \$155,000.00 principal and \$25,350.00 interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,260,000.
 - The next Parks Department COP payment of \$246,653.13 is due June 1, 2020. This includes \$195,000 principal and \$51,653.13 interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,628,250.
 - The next payment installment of \$159,525.00 is due April 15, 2020. This includes \$95,000 principal and \$64,525.00 interest. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of December 31, 2019, the City has requested reimbursement of expenses in the amount of \$3,342,948.41 for the Sewer Project and has received \$3,342,948.41. There is \$54,122.16 posted in 2019 that has not been requested for funding yet making the total cost of expense at \$3,397,070.57. There will be some additional expenses that the City has not been invoiced for at this time. Currently \$102,929.43 remaining that is available in the COP fund.

Capital Improvements and Equipment

Capital project funds and capital equipment funds are financed by (1) designated funds, (2) contingency, or (3) undesignated funds. Revenue received is always one of the three

classifications. Designated fund means money is earmarked for a specific purpose. Examples include road and bridge tax for streets or capital improvement tax for capital equipment or projects. These funds are not available for appropriation for any other expense and may be legally restricted by outside parties to be used only for specific purposes. These funds cannot be used for general expenses. Contingency funds are monies that are reserved or set aside for an unanticipated expense. Undesignated funds are monies available for distribution throughout the year for general expense and available for capital improvements but is not restricted. The need to plan is essential, and the staff has planned for the next several years to determine the public improvement and equipment requirements for each year. By planning funds can be designated for specific equipment or projects. Planning allows time for funding to complete each project or each equipment purchase. During 2019 the following equipment has been purchased and projects have been started and/or completed.

GENERAL FUND

General City – Total \$16,084.98

- 2nd Server Upgrade/Equipment \$5,867.50
- Barracuda Backup Upgrade \$9,219.00
- Laptop \$998.48

Law – Total \$36,913.93

- Dodge Charger \$26,519.05
- Tough Books Laptops \$8,810.88
- Tasers \$1,584.00

Court – Total \$456.59

- Printer \$456.59

Streets – Total \$116,487.92

- Hunt Road Sidewalk \$37,297.90
- Miller Road \$53,190.98
- Tractor Repair (20%) \$999.04
- Proctor Road Right of Way \$25,000.00

WATER AND SEWER FUND

Water – Total \$5,072.27

- Tractor Repair (40%) \$1,998.07
- Radio Detection Locator \$3074.21

Sewer – Total \$1,136,720.74

- I&I \$3,958.53
- EQ Basin \$586,260.77
- 94 Lift Station and Force Main \$458,760.82
- Rocky Lane \$3,880.84
- Pumps for B-Lift Station \$7,820.50
- Regional Lift Station Pumps \$70,967.00

- Tractor Repair (40%) \$1,998.07
- Radio Detection Locator \$3,074.20

PARKS FUND

Parks – Total \$19,490.05

- Baseball Shed \$3,696.95
- Rec Center Improvements \$2,685.27
- Soccer Park Improvements \$2,169.00
- Landscaping \$6,643.83
- Dump Trailer \$4,295.00

Submitted by: Carolyn Halverson, Director of Finance

Year to Date 2019

General Fund	2019 Projected Revenues	Received As of December 2019	% Rec'd	2019 Budgeted Expenses	Expended As of December 2019	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,508,687.50	\$1,541,199.17	102%	\$270,478.31	\$240,491.03	89%	\$1,300,708.14
Law and Public Safety	\$123,200.00	\$103,931.38	84%	\$905,612.22	\$778,932.60	86%	(\$675,001.22)
Court	\$65,350.00	\$59,111.00	90%	\$90,675.57	\$74,558.57	82%	(\$15,447.57)
Streets	\$310,500.00	\$312,441.53	101%	\$371,128.18	\$316,568.75	85%	(\$4,127.22)
Planning and Development	\$6,000.00	\$5,912.80	99%	\$101,859.29	\$89,200.83	88%	(\$83,288.03)
Emergency Management	\$8,000.00	\$8,807.10	110%	\$20,700.00	\$20,086.00	97%	(\$11,278.90)
Sub-Total	\$2,021,737.50	\$2,031,402.98	100%	\$1,760,463.57	\$1,519,837.78	86%	\$511,565.20
Water Fund	\$988,600.00	\$997,332.16	103%	\$938,199.63	\$826,820.31	88%	\$170,511.85
Sewer Fund	\$3,495,176.00	\$3,374,168.47	97%	\$3,494,406.38	\$2,812,414.82	80%	\$561,753.65
Sub-Total	\$4,483,776.00	\$4,371,500.63	98%	\$4,432,605.01	\$3,639,235.13	82%	\$732,265.50
Park Fund	\$1,119,800.00	\$1,036,069.19	93%	\$1,119,521.76	\$1,087,831.35	97%	(\$51,762.16)
Sub-Total	\$1,119,800.00	\$1,036,069.19	93%	\$1,119,521.76	\$1,087,831.35	97%	(\$51,762.16)
Totals	\$7,605,313.50	\$7,438,972.80	98%	\$7,312,580.34	\$6,246,904.26	85%	\$1,192,068.54

Funds	Total Funds Available As of Jan 1, 2019	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of December 2019
General Fund	\$1,252,989.24	\$440,113.39	\$1,351,799.78	\$146,704.46	102%	\$1,791,913.17
Water & Sewer Fund	\$2,568,830.45	\$1,108,151.25	\$2,103,727.35	\$369,383.75	72%	\$3,211,878.60
Water	\$1,966,727.40	\$234,549.91	\$1,892,689.34	\$78,183.30	227%	\$2,127,239.25
Sewer	\$612,103.05	\$873,601.35	\$211,038.01	\$291,200.45	31%	\$1,084,639.35
Park Fund	\$107,679.82	\$279,880.44	(\$251,265.58)	\$93,293.48	3%	\$28,614.86
Totals	\$3,929,499.51	\$1,828,145.09	\$3,204,261.55	\$609,381.70		\$5,032,406.63

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
Judicial Education Fund	Trash Revenue	Youth Scholarships	\$1,564.53
Judicial Facility Fund	Trash Expense	Customer Deposits	\$3,146.59
Police Fortifecture Asset Funds	Net Trash Profit Without Labor and supplies deducted		
Total Assigned Funds	Customer Deposits		\$4,711.12
			\$259,000.83

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer
General from Reserves	2015 Parks
WIS from Reserves	2018 Sewer
Parks from Reserves	Total Debt
Total Funds Transferred	

\$95,000.00	\$1,560,000.00
\$0.00	\$3,260,000.00
\$0.00	\$3,628,250.30
\$0.00	\$8,448,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

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

December 2019 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,791,913.17
<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	2,050.88
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	19,042.84
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	135,512.10
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	180,016.89
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	2,042.50
<u>10-16000</u>	PREPAID INSURANCE-GCG	36,610.52
	Total Assets:	<u><u>2,241,455.53</u></u>
		<u><u>2,241,455.53</u></u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	-7,204.44
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,116.59
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	30,545.76
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	281.74
<u>10-23100</u>	LAGERS PAYABLE	4,289.42
<u>10-23200</u>	GROUP INSURANCE PAYABLE	12,958.58
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	248.83
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	1,013.28
<u>10-24200</u>	OTHER ESCROW	-11,970.55
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>62,274.74</u>
Equity		
<u>10-30000</u>	FUND BALANCE	1,667,615.59
	Total Beginning Equity:	<u>1,667,615.59</u>
Total Revenue		2,031,402.98
Total Expense		1,519,837.78
Revenues Over/Under Expenses		<u>511,565.20</u>
	Total Equity and Current Surplus (Deficit):	<u>2,179,180.79</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,241,455.53</u></u>

Balance Sheet

As Of 12/31/2019

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,211,878.60
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	224,228.94
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	-93.38
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	56,479.53
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	2,456,033.11
<u>20-18100</u>	EQUIPMENT	749,416.39
<u>20-18200</u>	WATER SYSTEM	4,528,224.83
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,136,042.24
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	0.00
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	1,786,579.90
<u>20-19200</u>	NET PENSION ASSET	6,832.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	79,354.00
	Total Assets:	13,800,099.44
		<u>13,800,099.44</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	21,661.84
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSWS	133.76
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	0.00
<u>20-21500</u>	WAGES PAYABLE	27,586.81
<u>20-21600</u>	COMPENSATED ABSENCES	11,614.27
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	2,179.01
<u>20-23200</u>	GROUP INSURANCE PAYABLE	7,572.55
<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	4,889.37
<u>20-25700</u>	MO PRIMACY TAX	556.98
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,010.26
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	248,289.71
<u>20-26000</u>	INTEREST PAYABLE	44,664.57
<u>20-26500</u>	2014 COP PAYABLE	1,710,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	45,155.00
	Total Liability:	5,992,863.91
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,074,970.03
	Total Beginning Equity:	7,074,970.03

Balance Sheet**As Of 12/31/2019**

Account	Name	Balance
Total Revenue		4,371,500.63
Total Expense		3,639,235.13
Revenues Over/Under Expenses		732,265.50
	Total Equity and Current Surplus (Deficit):	7,807,235.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,800,099.44</u>

Balance Sheet

As Of 12/31/2019

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	28,614.86
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	1,564.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	2015 PROJECT FUND	9.73
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	35,630.55
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,085.63
<u>30-16000</u>	PREPAID INSURANCE-PKS	31,540.95
	Total Assets:	152,748.75
		<u>152,748.75</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	5,721.03
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,847.17
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	11,972.98
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	433.10
<u>30-23200</u>	GROUP INSURANCE PAYABLE	5,659.61
<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	3,146.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	31,366.93
Equity		
<u>30-30000</u>	FUND BALANCE	173,143.98
	Total Beginning Equity:	173,143.98
Total Revenue		1,036,069.19
Total Expense		1,087,831.35
Revenues Over/Under Expenses		<u>-51,762.16</u>
	Total Equity and Current Surplus (Deficit):	121,381.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>152,748.75</u>

Balance Sheet

As Of 12/31/2019

Account
Fund: 99 - POOLED CASH
Assets

Name	Balance
POOLED CASH - GENERAL	5,030,667.67
POOLED CASH - JIS COURT	1,738.96
POOLED CASH - MID MISSOURI CD	0.00
POOLED CASH - FREEDOM BANK CD 5654	0.00
POOLED CASH - FREEDOM BANK CD 4603	0.00
DUE FROM OTHER FUNDS	20,178.43
Total Assets:	5,052,585.06

5,052,585.06

Liability

99-20000	ACCOUNTS PAYABLE CONTROL	20,178.43
99-21500	WAGES PAYABLE	0.00
99-27000	DUE TO OTHER FUNDS	5,032,406.63
	Total Liability:	5,052,585.06

Equity

Total Beginning Equity:	0.00
Total Equity and Current Surplus (Deficit):	0.00

Total Liabilities, Equity and Current Surplus (Deficit): **5,052,585.06**



Income Statement Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		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	5,000.00	6,000.00	0.00	6,483.20	-483.20
<u>10-100-40980</u>	VETERAN'S MEMORIAL	200.00	100.00	0.00	0.00	100.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,000.00	16,000.00	0.00	15,788.63	211.37
<u>10-100-41100</u>	FRANCHISE ELECTRIC	294,000.00	294,000.00	19,342.61	271,449.97	22,550.03
<u>10-100-41200</u>	FRANCHISE GAS	45,000.00	40,000.00	3,115.95	45,656.97	-5,656.97
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	87,200.00	5,039.10	90,067.53	-2,867.53
<u>10-100-42000</u>	GRANT REVENUES-GCG	500.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	10,000.00	834.41	11,789.54	-1,789.54
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	5,500.00	2,600.00	5,744.25	-244.25
<u>10-100-44110</u>	BUILDING PERMITS	28,000.00	28,000.00	85.00	31,188.84	-3,188.84
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	196,500.00	196,500.00	19,773.54	197,018.87	-518.87
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	56,788.28	607,697.65	-32,410.15
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	24,988.66	258,313.72	-8,313.72
Department: 100 - General Government Total:		1,505,487.50	1,508,687.50	132,567.55	1,541,199.17	-32,511.67
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	11,000.00	11,000.00	0.00	9,835.77	1,164.23
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	23.00	618.00	882.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	110,000.00	0.00	93,477.61	16,522.39
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
Department: 200 - Law Total:		93,500.00	123,200.00	23.00	103,931.38	19,268.62
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	252.50	250.00	0.00	215.68	34.32
<u>10-250-44500</u>	TRAFFIC FINES-COURT	65,000.00	55,000.00	3,974.75	47,168.45	7,831.55
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	10,000.00	287.50	11,694.87	-1,694.87
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	4.00	32.00	68.00
Department: 250 - Court Total:		72,352.50	65,350.00	4,266.25	59,111.00	6,239.00
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	0.00	0.00	0.00	51.60	-51.60
<u>10-300-42000</u>	GRANT REVENUES-STREETS	925,000.00	68,000.00	4,996.67	64,530.75	3,469.25
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	18,350.00	215,367.98	-5,367.98
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	31,310.00	32,500.00	0.00	32,491.20	8.80
Department: 300 - Streets Total:		1,166,310.00	310,500.00	23,346.67	312,441.53	-1,941.53
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	6,000.00	0.00	5,912.80	87.20
Department: 400 - Planning & Development Total:		3,000.00	6,000.00	0.00	5,912.80	87.20
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	8,807.10	-807.10
Department: 500 - Emergency Management Total:		8,000.00	8,000.00	0.00	8,807.10	-807.10
Revenue Total:		2,848,650.00	2,021,737.50	160,203.47	2,031,402.98	-9,665.48
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	1,500.00	78.56	1,048.43	451.57
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	300.00	0.00	89.96	210.04
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	139.05	360.95
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	700.00	500.00	284.67	480.51	19.49
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	250.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	6,000.00	8,000.00	657.97	7,150.35	849.65

Income Statement

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50750</u>	POSTAGE-GCG	1,200.00	1,300.00	235.58	1,314.08	-14.08
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	249.99	0.01
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	800.00	155.92	782.14	17.86
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	0.00	2,900.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	350.00	0.00	302.49	47.51
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	4,000.00	3,200.00	30.00	2,911.25	288.75
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	500.00	32.95	387.06	112.94
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,535.00	3,600.00	0.00	3,591.48	8.52
<u>10-100-56000</u>	INSURANCE-GCG	4,500.00	4,500.00	288.42	4,600.00	-100.00
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	2,683.77	12,758.46	2,391.54
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	5,000.00	545.50	3,974.15	1,025.85
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	405.00	400.00	0.00	396.00	4.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	69.85	130.15
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	825.00	0.00	816.74	8.26
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	783.09	216.91
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	479.75	520.25
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	625.00	0.00	625.00	0.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	290.00	210.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	807.50	392.50
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,000.00	1,524.37	8,998.11	3,001.89
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,900.00	213.71	2,898.36	1.64
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	5,500.00	338.76	4,773.92	726.08
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,000.00	307.02	5,331.42	1,668.58
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	1,800.00	121.45	1,032.14	767.86
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	52.44	584.90	-4.15
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.50	50.00	0.00	0.00	50.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	51,064.32	51,064.32	3,101.23	39,977.73	11,086.59
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	5,399.94	0.06
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	262.27	3,388.67	1,144.48
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	208.22	2,695.51	944.26
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,360.32	583.90	7,378.02	-17.70
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,600.00	17,000.00	0.00	16,084.98	915.02
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	113,000.00	96,500.00	0.00	95,000.00	1,500.00
Department: 100 - General Government Total:		287,948.41	270,478.31	12,122.09	240,491.03	29,987.28
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	293.94	1,841.24	658.76
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	1,247.83	2.17
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	993.98	6.02
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	500.00	284.66	495.01	4.99
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	1,200.00	106.84	1,086.31	113.69
<u>10-200-50750</u>	POSTAGE-LAW	500.00	250.00	15.20	221.90	28.10
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	0.00	956.51	43.49
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	0.00	4,531.39	468.61
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,000.00	1,500.00	0.00	744.82	755.18
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	900.00	68.28	819.38	80.62
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	3,953.38	37,000.00	-500.00
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	5,000.00	0.00	476.00	4,524.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	31,000.00	2,613.45	31,460.86	-460.86
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	55.00	195.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	68.36	1,478.20	21.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	925.50	3,005.50	994.50
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,200.00	2,519.33	6,806.14	4,393.86
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	6,200.00	485.27	6,144.60	55.40
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	5,300.00	338.76	4,773.92	526.08
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	303.72	4,753.98	2,821.02
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,828.00	2,828.00	569.59	2,495.53	332.47
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	35.26	392.52	107.48
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,000.00	2,175.91	16,919.38	3,080.62
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,200.00	20,000.00	1,450.07	16,203.71	3,796.29
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	800.00	0.00	704.83	95.17
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	525,753.15	34,315.24	455,520.40	70,232.75
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	245.80	1,350.84	1,649.16
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	42,300.25	2,454.97	32,996.35	9,303.90
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	33,311.45	1,828.35	26,433.77	6,877.68
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	1,487.45	7,675.96	404.04
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,014.37	5,528.45	72,432.81	4,581.56
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	1,584.00	36,913.93	10,586.07
Department: 200 - Law Total:		871,487.09	905,612.22	63,651.78	778,932.60	126,679.62
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	200.00	10.00	62.06	137.94
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	250.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	200.00	100.00	0.00	18.20	81.80
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	15.32	834.82	165.18
<u>10-250-50750</u>	POSTAGE-COURT	650.00	500.00	21.00	332.69	167.31
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	350.00	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	1,919.00	1,919.00	120.48	1,683.47	235.53
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	150.00	100.00	0.00	66.00	34.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	200.00	100.00	5.50	64.52	35.48
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,550.00	221.65	2,650.00	-100.00
<u>10-250-56200</u>	LEGAL-COURT	505.00	200.00	0.00	0.00	200.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	20,200.00	18,000.00	938.72	13,220.24	4,779.76
<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	140.00	360.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	505.00	300.00	3.18	207.54	92.46
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,500.00	116.94	1,381.19	118.81
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,300.00	241.79	3,016.86	283.14
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	101.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,545.00	4,200.00	284.33	3,439.05	760.95
<u>10-250-81000</u>	CVC FEES	4,545.00	4,300.00	289.61	3,502.90	797.10
<u>10-250-81100</u>	POST FUND-COURT	808.00	600.00	40.62	491.29	108.71
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	1,800.00	123.00	1,480.00	320.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	2,513.44	33,560.24	3,184.43
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	100.00	0.00	0.00	100.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,979.57	2,947.57	188.80	2,518.24	429.33
<u>10-250-92000</u>	RETIREMENT-COURT	2,414.33	2,414.33	172.06	1,090.07	1,324.26
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,471.16	4,900.00	380.98	4,342.60	557.40
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	500.00	0.00	456.59	43.41
Department: 250 - Court Total:		96,657.73	90,675.57	5,687.42	74,558.57	16,117.00
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	58,000.00	4,292.01	11,933.75	46,066.25
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	33.20	1,966.80
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	18.61	81.39

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50750</u>	50.00	50.00	5.50	40.05	9.95
<u>10-300-51000</u>	20,000.00	20,000.00	653.26	1,598.96	18,401.04
<u>10-300-52000</u>	1,000.00	1,000.00	134.89	860.69	139.31
<u>10-300-55200</u>	100.00	250.00	0.00	250.24	-0.24
<u>10-300-55600</u>	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	2,500.00	2,500.00	0.00	2,323.66	176.34
<u>10-300-55850</u>	20,000.00	20,000.00	2,773.65	7,572.30	12,427.70
<u>10-300-56000</u>	10,500.00	11,500.00	1,106.02	11,700.00	-200.00
<u>10-300-56200</u>	2,000.00	2,000.00	0.00	731.50	1,268.50
<u>10-300-56400</u>	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56500</u>	500.00	500.00	0.00	22.00	478.00
<u>10-300-56900</u>	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	1,400.00	1,500.00	116.94	1,381.19	118.81
<u>10-300-61050</u>	3,100.00	3,500.00	249.91	3,117.99	382.01
<u>10-300-61110</u>	61,000.00	61,000.00	4,910.79	57,506.16	3,493.84
<u>10-300-62000</u>	4,040.00	4,040.00	183.61	2,282.32	1,757.68
<u>10-300-62100</u>	505.00	505.00	0.00	177.23	327.77
<u>10-300-62300</u>	100.00	100.00	0.00	0.00	100.00
<u>10-300-70000</u>	1,212.00	1,212.00	0.00	598.51	613.49
<u>10-300-70100</u>	1,010.00	1,010.00	163.79	828.67	181.33
<u>10-300-71000</u>	1,000.00	1,500.00	59.13	1,197.98	302.02
<u>10-300-71100</u>	1,000.00	1,000.00	87.71	1,618.96	-618.96
<u>10-300-90000</u>	68,991.84	69,754.20	4,237.64	60,807.83	8,946.37
<u>10-300-90500</u>	2,000.00	2,000.00	33.20	1,719.72	280.28
<u>10-300-91500</u>	5,679.35	5,740.34	316.39	4,651.44	1,088.90
<u>10-300-92000</u>	5,040.42	5,094.55	307.94	4,395.61	698.94
<u>10-300-92500</u>	1,500.00	1,500.00	70.16	1,135.59	364.41
<u>10-300-93000</u>	16,509.05	16,472.09	1,672.80	21,576.67	-5,104.58
<u>10-300-95100</u>	1,160,000.00	73,000.00	16,909.10	116,487.92	-43,487.92
Department: 300 - Streets Total:	1,455,137.66	371,128.18	38,284.44	316,568.75	54,559.43
Department: 400 - Planning & Development					
<u>10-400-50130</u>	200.00	200.00	10.00	60.00	140.00
<u>10-400-50600</u>	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	500.00	500.00	11.32	233.24	266.76
<u>10-400-50750</u>	100.00	100.00	0.00	72.34	27.66
<u>10-400-51000</u>	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	1,000.00	1,000.00	0.00	0.00	100.00
<u>10-400-55200</u>	500.00	500.00	0.00	371.95	128.05
<u>10-400-55800</u>	250.00	250.00	0.00	270.00	-20.00
<u>10-400-55850</u>	100.00	100.00	5.49	64.52	35.48
<u>10-400-56000</u>	4,000.00	4,000.00	537.52	4,100.00	-100.00
<u>10-400-56200</u>	4,500.00	4,500.00	920.00	4,298.84	201.16
<u>10-400-56400</u>	19,000.00	24,000.00	3,331.30	16,975.87	7,024.13
<u>10-400-56900</u>	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	500.00	500.00	0.00	10.00	490.00
<u>10-400-57400</u>	3,000.00	3,000.00	6.36	2,509.41	490.59
<u>10-400-61000</u>	2,100.00	2,100.00	174.14	2,038.76	61.24
<u>10-400-61050</u>	3,000.00	3,500.00	241.79	3,016.85	483.15
<u>10-400-70000</u>	100.00	100.00	0.00	0.00	100.00
<u>10-400-71000</u>	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	43,781.97	43,781.97	3,214.00	41,804.25	1,977.72
<u>10-400-90500</u>	200.00	200.00	0.00	0.00	200.00
<u>10-400-91500</u>	3,518.56	3,518.56	241.94	3,147.96	370.60
<u>10-400-92000</u>	3,122.72	3,122.72	228.22	2,968.06	154.66
<u>10-400-93000</u>	7,273.00	7,236.04	579.61	7,258.78	-22.74
<u>10-400-95500</u>	1,200.00	0.00	0.00	0.00	0.00
Department: 400 - Planning & Development Total:	98,496.25	101,859.29	9,501.69	89,200.83	12,658.46

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Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,200.00	1,500.00	0.00	1,439.00	61.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	1,440.00	60.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	16,340.00	360.00
<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	692.00	-92.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	175.00	25.00
Department: 500 - Emergency Management Total:		20,400.00	20,700.00	0.00	20,086.00	614.00
Expense Total:		2,830,127.14	1,760,453.57	129,247.42	1,519,837.78	240,615.79
Fund: 10 - GENERAL FUND Surplus (Deficit):		18,522.86	261,283.93	30,956.05	511,565.20	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	5.00	21,270.00	-6,270.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	684.96	315.04
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,643.48	29,651.55	348.45
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	7,500.00	834.41	11,548.91	-4,048.91
<u>20-600-46000</u>	TRANSFER IN-WATER	164,208.90	0.00	0.00	0.00	0.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	74,000.00	8,362.36	81,509.78	-7,509.78
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	469.80	5,033.70	66.30
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	500,000.00	41,042.54	508,713.60	-8,713.60
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	336,000.00	27,618.32	338,919.66	-2,919.66
	Department: 600 - Water Total:	1,180,651.90	968,600.00	81,005.91	997,332.16	-28,732.16
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	5,499.16	-3,999.16
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,701.95	30,927.07	-927.07
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	274,176.00	23,921.93	280,616.37	-6,440.37
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	0.00	36,000.00	-28,000.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	7,500.00	834.41	11,548.91	-4,048.91
<u>20-700-46000</u>	TRANSFER IN-SEWER	39,659.03	109,000.00	0.00	0.00	109,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,800.34	1,415,000.00	118,699.83	1,408,015.88	6,984.12
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	1,650,000.00	19,885.08	1,601,561.08	48,438.92
	Department: 700 - Sewer Total:	2,691,959.37	3,495,176.00	166,043.20	3,374,168.47	121,007.53
	Revenue Total:	3,872,611.27	4,463,776.00	247,049.11	4,371,500.63	92,275.37
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	19,000.00	2,019.83	14,104.34	4,895.66
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	234.00	1,643.00	357.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	11,000.00	0.00	10,858.79	141.21
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	2,000.00	2,000.00	257.55	454.27	1,545.73
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	300.00	300.00	0.00	0.00	300.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	250.00	250.00	0.00	0.00	250.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,000.00	3,000.00	136.08	2,315.90	684.10
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	12,000.00	815.84	10,161.30	1,838.70
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	429.67	7,524.14	17,475.86
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,500.00	443.41	1,685.73	814.27
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	15,000.00	0.00	3,830.34	11,169.66
<u>20-600-55200</u>	ADVERTISING-WATER	505.00	900.00	0.00	615.00	285.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	665.81	7,799.02	280.98
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	130.28	6,296.73	3,703.27
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	7,271.75	728.25
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	63.21	2,143.89	856.11
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	3,503.48	33,800.00	-1,300.00
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	1,099.00	401.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	9,000.00	344.20	6,202.73	2,797.27
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	432.60	567.40
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	1,042.90	-42.90
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	3,000.00	0.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	18,000.00	2,412.04	16,069.49	1,930.51
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,800.00	286.40	3,764.71	35.29
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	5,400.00	507.82	5,808.74	-408.74
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	7,289.77	91,089.75	9,910.25
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	148.08	1,415.48	99.52
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	91.82	1,005.92	509.08
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	268.88	7,992.80	87.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,212.00	1,212.00	0.00	928.63	283.37
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,020.00	2,020.00	118.27	1,455.55	564.45
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	505.00	750.00	175.42	951.29	-201.29
<u>20-600-90000</u>	SALARIES-WATER	329,796.11	338,077.49	25,178.52	328,199.40	9,878.09
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	66.38	2,985.66	14.34
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	27,286.20	1,895.30	24,886.59	2,399.61
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	24,243.64	1,621.14	22,616.09	1,627.55
<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	99.44	1,224.02	275.98
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	67,870.30	5,142.12	73,722.04	-5,851.74
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	255,000.00	4,000.00	1,998.07	1,998.07	2,001.93
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	0.00	3,100.00	0.00	3,074.20	25.80
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	27,000.00	27,000.00	0.00	26,522.37	477.63
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	1,125.00	375.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	0.00	1,500.00	2,903.08	2,903.08	-1,403.08
	Department: 600 - Water Total:	1,180,269.90	938,199.63	59,495.91	826,820.31	111,379.32
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	15,000.00	639.88	14,367.66	632.34
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	2,000.00	2,000.00	204.52	398.60	1,601.40
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	250.00	150.00	0.00	9.48	140.52
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	250.00	200.00	0.00	0.00	200.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	167.64	2,440.63	59.37
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	12,000.00	815.83	9,929.29	2,070.71
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	1,304.57	28,682.37	16,317.63
<u>20-700-51100</u>	TELEMENTRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	3,500.00	3,500.00	623.08	2,346.76	1,153.24
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	252.50	252.50	0.00	0.00	252.50
<u>20-700-55200</u>	ADVERTISING-SEWER	303.00	303.00	0.00	58.96	244.04
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	665.81	7,798.97	281.03
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,000.00	5,000.00	0.00	3,523.41	1,476.59
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	3,030.00	3,030.00	46.25	224.00	2,806.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	63.20	2,053.30	-53.30
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	6,277.51	38,105.39	-4,105.39
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	0.00	3,901.00	2,399.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	344.20	14,260.35	20,739.65
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	132.70	1,867.30
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	21,355.25	259,393.37	8,256.63
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	432.60	567.40
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,212.00	1,212.00	75.00	931.14	280.86
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	3,000.00	0.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	14,000.00	2,562.04	11,767.05	2,232.95
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	500,000.00	49,566.96	501,152.71	-1,152.71
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,800.00	286.40	3,764.73	35.27
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	5,500.00	507.82	5,808.75	-308.75
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	5,074.96	59,564.27	-4,014.27
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	1,500.00	34.30	814.81	685.19
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,200.00	91.82	1,005.94	194.06
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	268.88	8,522.32	62.68
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	0.00	6,055.85	4.15
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,525.00	3,500.00	118.26	3,831.42	-331.42
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,020.00	2,020.00	175.41	1,218.68	801.32
<u>20-700-90000</u>	SALARIES-SEWER	339,277.21	375,100.95	24,507.86	329,039.43	46,061.52
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	66.38	3,023.96	-23.96
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	30,248.08	1,817.26	24,573.97	5,674.11
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	25,139.50	1,718.52	22,687.85	2,451.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	1,818.00	1,818.00	127.08	1,505.99	312.01
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	64,995.37	67,687.35	5,746.33	74,225.41	-6,538.06
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	825,000.00	1,650,000.00	52,120.24	1,129,859.04	520,140.96
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	3,100.00	0.00	3,074.21	25.79
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	155,619.00	155,619.00	0.00	142,350.37	13,268.63
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	1,875.00	1,125.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	0.00	1,500.00	2,903.08	2,903.08	-1,403.08
	Department: 700 - Sewer Total:	2,691,750.38	3,494,405.38	180,526.34	2,812,414.82	681,990.56
	Expense Total:	3,872,020.28	4,432,605.01	240,022.25	3,639,235.13	793,369.88
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	31,170.99	7,026.86	732,265.50	

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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)	30,652.50	30,000.00	0.00	30,586.71	-586.71
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	1,252.86	40,710.14	2,289.86
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	3,105.00	38,260.76	-8,260.76
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	15,000.00	0.00	14,022.31	977.69
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	0.00	4,000.00	-200.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	81,500.00	0.00	81,568.60	-68.60
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,177.17	13,976.39	-476.39
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	0.00	0.00	0.00	0.00
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	3,000.00	278.14	3,849.62	-849.62
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,000.00	5,906.38	58,849.77	1,150.23
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	240,000.00	0.00	235,807.56	4,192.44
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	240,000.00	23,160.91	235,759.67	4,240.33
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	194,500.00	0.00	95,000.00	99,500.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	9,000.00	315.00	10,584.00	-1,584.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	2,000.00	0.00	2,068.50	-68.50
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	80,000.00	3,700.00	90,131.06	-10,131.06
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	60,000.00	5,593.50	62,888.25	-2,888.25
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,571.00	-71.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	10,000.00	966.50	12,144.85	-2,144.85
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	1,000.00	0.00	790.00	210.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	1,500.00	-1,500.00
	Department: 800 - Parks Total:	1,134,952.50	1,119,800.00	45,455.46	1,036,069.19	83,730.81
	Revenue Total:	1,134,952.50	1,119,800.00	45,455.46	1,036,069.19	83,730.81

Expense

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	14,200.00	0.00	14,130.08	69.92
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	281.88	168.12
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,500.00	115.84	1,393.43	106.57
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	6,000.00	107.82	5,607.19	392.81
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	2,621.75	8,792.01	3,207.99
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	851.57	6,360.17	-1,360.17
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,000.00	0.00	1,191.84	-191.84
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	198.62	7,722.92	1,277.08
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	99.94	8,202.61	797.39
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	4,803.00	8,151.20	348.80
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	717.70	21,587.71	912.29
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,100.00	0.00	2,083.91	16.09
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	16,500.00	0.00	16,323.79	176.21
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	9,000.00	331.24	8,844.87	155.13
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	5,000.00	205.14	4,414.86	585.14
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	43.50	726.79	273.21
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	0.00	29.37	120.63
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	2,000.00	0.00	1,792.93	207.07
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	5,000.00	1,742.59	4,796.95	203.05
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	4.00	2,595.52	104.48
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	3,000.00	91.65	3,144.44	-144.44
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	600.00	0.00	556.12	43.88
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	2,807.26	192.74
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	1,650.00	68.28	1,637.29	12.71
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	2,513.14	33,300.00	-300.00
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	2,000.00	0.00	1,730.00	270.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,500.00	153.16	6,540.31	-40.31
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	600.00	150.00	600.00	0.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	158.50	1,223.64	226.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,000.00	0.00	1,537.58	462.42
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	3,300.00	0.00	3,202.00	98.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,100.00	660.68	10,118.37	-18.37
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,900.00	264.22	3,550.32	349.68
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	5,700.00	379.02	5,863.45	-163.45
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	48,000.00	2,263.39	47,666.83	333.17
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	557.11	4,946.89	103.11
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	3,100.00	272.55	3,068.72	31.28
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	383.17	5,262.21	-212.21
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,000.00	749.66	4,766.99	233.01
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,500.00	2,500.00	51.26	2,108.29	391.71
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,500.00	5,500.00	93.89	4,777.97	722.03
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	178,994.82	11,321.28	176,121.57	2,873.25
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	500.00	0.00	446.26	53.74
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	235,000.00	4,736.15	225,078.96	9,921.04
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,159.59	1,210.78	30,444.12	2,715.47
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	13,279.21	643.55	11,306.64	1,972.57
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,800.00	134.68	1,725.98	74.02
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	47,588.14	3,403.88	46,612.88	975.26
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	14,000.00	1,379.47	15,195.05	-1,195.05
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	7,500.00	0.00	4,295.00	3,205.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	106,166.18	833.82
<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:	1,134,890.67	1,119,521.76	43,482.18	1,087,831.35	31,690.41
	Expense Total:	1,134,890.67	1,119,521.76	43,482.18	1,087,831.35	31,690.41
	Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	278.24	1,973.28	-51,762.16	
	Total Surplus (Deficit):	19,175.68	292,733.16	39,956.19	1,192,068.54	

Income Statement

For Fiscal: 2019 Period Ending: 12/31/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,505,487.50	1,508,687.50	132,567.55	1,541,199.17	-32,511.67
200 - Law	93,500.00	123,200.00	23.00	103,931.38	19,268.62
250 - Court	72,352.50	65,350.00	4,266.25	59,111.00	6,239.00
300 - Streets	1,166,310.00	310,500.00	23,346.67	312,441.53	-1,941.53
400 - Planning & Development	3,000.00	6,000.00	0.00	5,912.80	87.20
500 - Emergency Management	8,000.00	8,000.00	0.00	8,807.10	-807.10
Revenue Total:	2,848,650.00	2,021,737.50	160,203.47	2,031,402.98	-9,665.48
Expense					
100 - General Government	287,948.41	270,478.31	12,122.09	240,491.03	29,987.28
200 - Law	871,487.09	905,612.22	63,651.78	778,932.60	126,679.62
250 - Court	96,657.73	90,675.57	5,687.42	74,558.57	16,117.00
300 - Streets	1,455,137.66	371,128.18	38,284.44	316,568.75	54,559.43
400 - Planning & Development	98,496.25	101,859.29	9,501.69	89,200.83	12,658.46
500 - Emergency Management	20,400.00	20,700.00	0.00	20,086.00	614.00
Expense Total:	2,830,127.14	1,760,453.57	129,247.42	1,519,837.78	240,615.79
Fund: 10 - GENERAL FUND Surplus (Deficit):	18,522.86	261,283.93	30,956.05	511,565.20	-250,281.27

Income Statement

For Fiscal: 2019 Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,180,651.90	968,600.00	81,005.91	997,332.16	-28,732.16
700 - Sewer	2,691,959.37	3,495,176.00	166,043.20	3,374,168.47	121,007.53
Revenue Total:	3,872,611.27	4,463,776.00	247,049.11	4,371,500.63	92,275.37
Expense					
600 - Water	1,180,269.90	938,199.63	59,495.91	826,820.31	111,379.32
700 - Sewer	2,691,750.38	3,494,405.38	180,526.34	2,812,414.82	681,990.56
Expense Total:	3,872,020.28	4,432,605.01	240,022.25	3,639,235.13	793,369.88
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	31,170.99	7,026.86	732,265.50	-701,094.51

Income Statement

For Fiscal: 2019 Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,134,952.50	1,119,800.00	45,455.46	1,036,069.19	83,730.81
Revenue Total:	1,134,952.50	1,119,800.00	45,455.46	1,036,069.19	83,730.81
Expense					
800 - Parks	1,134,890.67	1,119,521.76	43,482.18	1,087,831.35	31,690.41
Expense Total:	1,134,890.67	1,119,521.76	43,482.18	1,087,831.35	31,690.41
Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	278.24	1,973.28	-51,762.16	52,040.40
Total Surplus (Deficit):	19,175.68	292,733.16	39,956.19	1,192,068.54	

Income Statement

For Fiscal: 2019 Period Ending: 12/31/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	18,522.86	261,283.93	30,956.05	511,565.20	-250,281.27
20 - WATER AND SEWER FUN	590.99	31,170.99	7,026.86	732,265.50	-701,094.51
30 - PARKS FUND	61.83	278.24	1,973.28	-51,762.16	52,040.40
Total Surplus (Deficit):	19,175.68	292,733.16	39,956.19	1,192,068.54	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **December 2019 / January 2020 Outstanding Invoices**
- **December 2019 / January 2020 Check Paid Invoices
and Draft Paid Invoices**

Pending Expense Approval Report - December 2019

<u>Vendor</u>	<u>Description</u>	<u>Invoice Total</u>	<u>Account No</u>	<u>Breakdown</u>	<u>Post Date</u>
Potter Equipment Co	Armrest for backhoe	245.44	10-300-71100	49.08	12/31/19
			20-600-71100	98.18	12/31/19
			20-700-71100	98.18	12/31/19
			Total:	245.44	



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 01/15/2020 - 01/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
AC ELECTRICAL SYSTEMS, INC.	200369	01/21/2020	WELL #1 ELECTRICAL REPAIRS - WATER	20-600-55600	210.00
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					210.00
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					210.00
Vendor: CON165 - APAC-CENTRAL, INC					
Vendor: CON165 - APAC-CENTRAL, INC					
APAC-CENTRAL, INC	507139/507124/507108	01/21/2020	LIME ROCK - STS	10-300-51000	87.48
Vendor CON165 - APAC-CENTRAL, INC Total:					87.48
Vendor CON165 - APAC-CENTRAL, INC Total:					87.48
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SERVICES	22898	01/21/2020	ALTRA AED LEASE-PKS	30-800-56500	70.00
COMMERCE CREDIT CARD SERVICES	6464	01/21/2020	MPRA CONFERENCE REGISTRATION-PKS	30-800-56950	780.00
COMMERCE CREDIT CARD SERVICES	8483586	01/21/2020	ZORO.COM WATER FOUNTAIN PARTS-PKS	30-800-50500	46.79
COMMERCE CREDIT CARD SERVICES	011420	01/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	55.50
COMMERCE CREDIT CARD SERVICES	011420	01/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	20.50
COMMERCE CREDIT CARD SERVICES	011420	01/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	23.80
COMMERCE CREDIT CARD SERVICES	011420	01/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	2.25
COMMERCE CREDIT CARD SERVICES	011420	01/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	7.25
COMMERCE CREDIT CARD SERVICES	011420	01/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	7.15
COMMERCE CREDIT CARD SERVICES	011420	01/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	30-800-50750	5.00
COMMERCE CREDIT CARD SERVICES	18786-1	01/21/2020	VISION MEDIA RADIO ADVERTISING-PKS	30-800-55200	100.00
COMMERCE CREDIT CARD SERVICES	4201810	01/21/2020	AMAZON STETHOSCOPES - WATER	20-600-50130	31.88
COMMERCE CREDIT CARD SERVICES	970	01/21/2020	USPS POSTAGE STAMPS - GEN/LAW/CT/W	10-100-50750	217.25
COMMERCE CREDIT CARD SERVICES	970	01/21/2020	USPS POSTAGE STAMPS - GEN/LAW/CT/W	10-200-50750	1.65
COMMERCE CREDIT CARD SERVICES	970	01/21/2020	USPS POSTAGE STAMPS - GEN/LAW/CT/W	10-250-50750	0.55
COMMERCE CREDIT CARD SERVICES	970	01/21/2020	USPS POSTAGE STAMPS - GEN/LAW/CT/W	20-600-50750	0.55
COMMERCE CREDIT CARD SERVICES	48994884	01/21/2020	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SERVICES	M00227483	01/21/2020	MENARDS SUMP PUMP & PAINT - STS/SEWER	10-300-51000	70.86
COMMERCE CREDIT CARD SERVICES	M00227483	01/21/2020	MENARDS SUMP PUMP & PAINT - STS/SEWER	20-700-51000	369.00
COMMERCE CREDIT CARD SERVICES	4868249	01/21/2020	AMAZON HIGHLIGHTERS - GEN/CT/W/S	10-100-50700	3.69
COMMERCE CREDIT CARD SERVICES	4868249	01/21/2020	AMAZON HIGHLIGHTERS - GEN/CT/W/S	10-250-50700	1.23

Pending Expense Approval Report - 4

Post Dates: 01/15/2020 - 01/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SERVICES	4868249	01/21/2020	AMAZON HIGHLIGHTERS - GEN/CT/W/S	20-600-50700	3.70
COMMERCE CREDIT CARD SERVICES	4868249	01/21/2020	AMAZON HIGHLIGHTERS - GEN/CT/W/S	20-700-50700	3.70
COMMERCE CREDIT CARD SERVICES	7202645	01/21/2020	COMPUTER MONITORS (x2) - GEN	10-100-95100	219.98
COMMERCE CREDIT CARD SERVICES	7202645SCR	01/17/2020	AMAZON CREDIT - GEN	10-100-95100	-150.00

Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total: **1,905.07**

Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total: **1,905.07**

Vendor: JOE400 - JOE'S TIRE SHOP

Vendor: JOE400 - JOE'S TIRE SHOP

JOE'S TIRE SHOP	313580	01/21/2020	JOE'S TIRE-PKS	20-700-71000	70.00
JOE'S TIRE SHOP	313580	01/21/2020	TRAILER TIRES-PKS	30-800-71000	76.00

Vendor JOE400 - JOE'S TIRE SHOP Total: **146.00**

Vendor JOE400 - JOE'S TIRE SHOP Total: **146.00**

Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC

Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC

O'REILLY AUTOMOTIVE, INC	2367-272940	01/21/2020	CONNECTOR CLIPS - PKS	30-800-71000	10.66
O'REILLY AUTOMOTIVE, INC	2367-273330	01/21/2020	ANTI-FREEZE, WIPER FLUID-P	30-800-71000	19.98
O'REILLY AUTOMOTIVE, INC	2367-273504	01/21/2020	BRAKE FLUID - STS	10-300-71000	4.99
O'REILLY AUTOMOTIVE, INC	2367-273521	01/21/2020	COOLANT HOSE-PKS	30-800-71000	21.76
O'REILLY AUTOMOTIVE, INC	2367-273533	01/21/2020	BRAKE LINE PARTS - STS	10-300-71000	22.86
O'REILLY AUTOMOTIVE, INC	2367-274247	01/21/2020	DIPSTICK TOOL-PKS	30-800-71000	20.05
O'REILLY AUTOMOTIVE, INC	2367-274601	01/21/2020	WHEEL BEARING - STS	10-300-71100	25.78
O'REILLY AUTOMOTIVE, INC	2367-274743	01/21/2020	PD CAR 4 WIPER BLADES - LA	10-200-71000	32.34
O'REILLY AUTOMOTIVE, INC	2367-274954	01/21/2020	SALT SPREADER SOLENOID - STS	10-300-71100	19.97
O'REILLY AUTOMOTIVE, INC	2367-275155	01/21/2020	TIRE REPAIR-PKS	30-800-71000	1.44

Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: **179.83**

Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: **179.83**

Vendor: OZA255 - OZARKS COCA COLA

Vendor: OZA255 - OZARKS COCA COLA

OZARKS COCA COLA	26506720	01/21/2020	SOFT DRINK CONCESSIONS-PK	30-800-50200	195.79
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Vendor OZA255 - OZARKS COCA COLA Total: **195.79**

Vendor OZA255 - OZARKS COCA COLA Total: **195.79**

Vendor: POT250 - POTTER EQUIPMENT CO., INC.

Vendor: POT250 - POTTER EQUIPMENT CO., INC.

POTTER EQUIPMENT CO., INC.	PI66732	01/21/2020	ARMREST FOR BACKHOE - STS/W/S	10-300-71100	49.09
POTTER EQUIPMENT CO., INC.	PI66732	01/21/2020	ARMREST FOR BACKHOE - STS/W/S	20-600-71100	98.17
POTTER EQUIPMENT CO., INC.	PI66732	01/21/2020	ARMREST FOR BACKHOE - STS/W/S	20-700-71100	98.18

Vendor POT250 - POTTER EQUIPMENT CO., INC. Total: **245.44**

Vendor POT250 - POTTER EQUIPMENT CO., INC. Total: **245.44**

Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO

Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO

SPRINGFIELD WINWATER WORKS CO	316937 00	01/21/2020	500 FEET PE TUBING - WATER	20-600-50130	135.00
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Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total: **135.00**

Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total: **135.00**

Vendor: TRH100 - TREVOR HOFFMAN

Vendor: TRH100 - TREVOR HOFFMAN

TREVOR HOFFMAN	3981824410	01/21/2020	CELL PHONE REIMBURSEMENT - W/S	20-600-61000	25.00
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Pending Expense Approval Report - 4

Post Dates: 01/15/2020 - 01/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TREVOR HOFFMAN	3981824410	01/21/2020	CELL PHONE	20-700-61000	25.00
			REIMBURSEMENT - W/S		
			Vendor TRH100 - TREVOR HOFFMAN Total:		50.00
			Vendor TRH100 - TREVOR HOFFMAN Total:		50.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B130578	01/21/2020	CUSTODIAL SUPPLIES-PKS	30-800-50550	30.93
WILLARD HOME CENTER LLC	D4762	01/21/2020	BOLTS & WASHERS - STS	10-300-71100	2.67
WILLARD HOME CENTER LLC	D5003	01/21/2020	PAINT & FLAGS - WATER	20-600-50130	147.48
WILLARD HOME CENTER LLC	B130921	01/21/2020	METER TOP SHIPPING	20-700-50750	53.54
			CHARGES - WATER		
WILLARD HOME CENTER LLC	D5244	01/21/2020	SUMP PUMP WIRE - SEWER	20-700-51000	3.27
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		237.89
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		237.89
			Grand Total:		3,392.50

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	725.23
20 - WATER AND SEWER FUND	1,288.87
30 - PARKS FUND	1,378.40
Grand Total:	3,392.50

Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	3.69
10-100-50750	POSTAGE-GCG	285.54
10-100-95100	CAPITAL ASSET EXP-GCG	69.98
10-200-50750	POSTAGE-LAW	22.15
10-200-71000	VEHICLE REPAIR & MAIN	32.34
10-250-50700	OFFICE SUPPLIES-COURT	1.23
10-250-50750	POSTAGE-COURT	24.35
10-300-51000	REPAIRS AND MAINTEN	158.34
10-300-71000	VEHICLE REPAIR & MAIN	27.85
10-300-71100	EQUIPMENT REPAIR &	97.51
10-400-50750	POSTAGE-P&D	2.25
20-600-50130	SUPPLIES-WATER	314.36
20-600-50700	OFFICE SUPPLIES-WATER	3.70
20-600-50750	POSTAGE-WATER	7.80
20-600-55600	CONTRACT LABOR--WAT	210.00
20-600-61000	TELEPHONE WATER	25.00
20-600-71100	EQUIPMENT REPAIR &	98.17
20-700-50700	OFFICE SUPPLIES-SEWER	3.70
20-700-50750	POSTAGE-SEWER	60.69
20-700-51000	REPAIRS AND MAINTEN	372.27
20-700-61000	TELEPHONE-SEWER	25.00
20-700-71000	VEHICLE REPAIR & MAIN	70.00
20-700-71100	EQUIPMENT REPAIR &	98.18
30-800-50200	CONCESSIONS-PKS	195.79
30-800-50500	BUILDING MAINTENANC	46.79
30-800-50550	CUSTODIAL SUPPLIES-PK	30.93
30-800-50750	POSTAGE-PKS	5.00
30-800-55200	ADVERTISING-PKS	100.00
30-800-56500	SAFETY PROGRAM-PKS	70.00
30-800-56950	TRAINING & EDUCATION	780.00
30-800-71000	VEHICLE REPAIR & MAIN	149.89
Grand Total:		3,392.50

Project Account Summary

Project Account Key	Expense Amount
None	3,392.50
Grand Total:	3,392.50



City of Willard, MO

Check Report

By Check Number

Date Range: 01/15/2020 - 01/21/2020

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						
FSR200	FAMILY SUPPORT REGISTRY	01/16/2020	Regular	0.00	75.00	43087
<u>PPE 1/11/20</u>	Invoice	01/17/2020	Remittance ID 01331768 Pay Date 01/17/	0.00	75.00	
REP425	ALLIED SERVICES, LLC	01/16/2020	Regular	0.00	13,074.20	43088
<u>0394-0060100G</u>	Invoice	01/16/2020	TRASH EXPENSE - ALL DEPTS	0.00	538.89	
<u>0394-006011364</u>	Invoice	01/16/2020	CITIZEN TRASH EXPENSE - PW	0.00	12,535.31	
REC200	RECDESK LLC	01/16/2020	Regular	0.00	4,400.00	43089
<u>INV-10652</u>	Invoice	01/14/2020	2020 SOFTWARE SUBSCRIPTION - PKS	0.00	4,400.00	
MIS315	SPIRE	01/16/2020	Regular	0.00	220.78	43090
<u>011020B</u>	Invoice	01/16/2020	GAS UTILITIES - WATER	0.00	220.78	
MIS315	SPIRE	01/16/2020	Regular	0.00	34.55	43091
<u>011020D</u>	Invoice	01/16/2020	GAS UTILITIES - SEWER	0.00	34.55	
MIS315	SPIRE	01/16/2020	Regular	0.00	156.02	43092
<u>011020A</u>	Invoice	01/16/2020	GAS UTILITIES - GEN	0.00	156.02	
MIS315	SPIRE	01/16/2020	Regular	0.00	494.78	43093
<u>011020E</u>	Invoice	01/16/2020	REC CENTER GAS UTILITIES - PKS	0.00	494.78	
MIS315	SPIRE	01/16/2020	Regular	0.00	173.68	43094
<u>011020C</u>	Invoice	01/16/2020	COMMUNITY BDLG GAS UTILITIES - PKS	0.00	173.68	
WRI110	WEX BANK	01/16/2020	Regular	0.00	2,462.90	43095
<u>63120276</u>	Invoice	01/16/2020	VEHICLE & EQUIPMENT FUEL - ALL DEPTS	0.00	2,462.90	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/17/2020	Bank Draft	0.00	4,913.03	DFT0001152
<u>PPE 1/11/20-1</u>	Invoice	01/17/2020	FEDERAL WITHHOLDING PPE 01/11/2020	0.00	4,913.03	
MIS300	MISSOURI DEPT OF REVENUE	01/17/2020	Bank Draft	0.00	1,863.50	DFT0001153
<u>PPE 1/11/20</u>	Invoice	01/17/2020	STATE WITHHOLDING PPE 01/11/2020	0.00	1,863.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/17/2020	Bank Draft	0.00	6,879.12	DFT0001154
<u>PPE 1/11/20-2</u>	Invoice	01/17/2020	SOCIAL SECURITY WITHHOLDING PPE 01/	0.00	6,879.12	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/17/2020	Bank Draft	0.00	1,608.82	DFT0001155
<u>PPE 1/11/20-3</u>	Invoice	01/17/2020	MEDICARE WITHHOLDING PPE 01/11/202	0.00	1,608.82	
COM375	THE COMMERCE TRUST COMPANY	01/17/2020	Bank Draft	0.00	180,332.88	DFT0001156
<u>121219</u>	Invoice	01/07/2020	SERIES 2014 COP PRINCIPAL & INTEREST -	0.00	180,332.88	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	21,091.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	195,597.35
EFT's	0	0	0.00	0.00
	15	14	0.00	216,689.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	21,091.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	195,597.35
EFT's	0	0	0.00	0.00
	15	14	0.00	216,689.26

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2020	216,689.26
			216,689.26



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT01965 - Refunds 01 UBPKT01960 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002601-09	MIKODIM, JEANNIE	12/23/2019	42974	31.89			31.89	Generated From Billing
01-190115-03	DARST, REBECCA	12/23/2019	42975	27.78			27.78	Generated From Billing
01-300081-00	A & R PROPERTY DEVELOPERS LLC	12/23/2019	42976	96.04			96.04	Deposit
03-011902-04	BARRIE BALES	12/23/2019	42977	39.04			39.04	Deposit
03-100875-01	SANDY CREEK CABINS LLC	12/23/2019	42978	55.33			55.33	Generated From Billing
03-400103-03	SKAGGS, DOUG	12/23/2019	42979	84.53			84.53	Generated From Billing
04-018001-01	HICKS, KIM	12/23/2019	42980	58.94			58.94	Generated From Billing
04-040045-02	DANIELS, MELISSA ANN	12/23/2019	42981	26.38			26.38	Generated From Billing
04-100394-03	JOHN WILLIAMS	12/23/2019	42982	80.55			80.55	Generated From Billing
06-045800-04	HARRIDER, CHADD & MORGEN	12/23/2019	42983	14.10			14.10	Generated From Billing
07-042400-03	COOK, JAMI	12/23/2019	42984	62.33			62.33	Generated From Billing
08-049402-05	AMIE MOUSSEAU	12/23/2019	42985	108.23			108.23	Generated From Billing
08-049604-02	HILLARY TRAINBARGER	12/23/2019	42986	26.59			26.59	Generated From Billing
08-050402-06	DAVIS, MAKENZIE	12/23/2019	42987	87.19			87.19	Generated From Billing
09-430380-00	RPM GROUP MD LLC	12/23/2019	42988	64.94			64.94	Deposit
Total Refunded Amount:				863.86				

Total Refunds: 15

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	863.86
Revenue Total:	863.86

General Ledger Distribution

Posting Date: 12/20/2019

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-863.86	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	863.86	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-863.86	

General Ledger Distribution

Posting Date: 12/20/2019

Account Number	Account Name	Posting Amount	FT
99-27000	DUE TO OTHER FUNDS	863.86	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

December 2019 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
COMMMGN	COMMERCE CREDIT CARD SERVICES	12/02/2019	Regular	0.00	6,779.65	42894
<u>00263G</u>	Invoice	11/19/2019	PIZZA HUT DODGEBALL ACTIVITY PIZZA-P	0.00	155.00	
<u>00283G</u>	Invoice	11/25/2019	PIZZA HUT DODGEBALL ACTIVITY PIZZA -	0.00	10.00	
<u>0055465</u>	Invoice	11/04/2019	AMAZON OUTDOOR FLAGS, PENS, BINDE	0.00	181.77	
<u>09525813</u>	Invoice	11/12/2019	CROWN AWARDS TROPHIES-PKS	0.00	57.19	
<u>102919</u>	Credit Memo	11/01/2019	INDEED UTILITY CLERK JOB POSTING CRE	0.00	-32.14	
<u>103019</u>	Invoice	11/04/2019	FINANCE DEPT MRWA CONFERENCE MEA	0.00	106.85	
<u>110119</u>	Invoice	11/04/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	0.00	1,169.37	
<u>11030</u>	Invoice	11/19/2019	USAPA PICKLEBALL SUPPLIES-PKS	0.00	579.80	
<u>110319</u>	Invoice	11/19/2019	AMAZON PRIME ANNUAL MEMBERSHIP -	0.00	119.00	
<u>111219</u>	Invoice	11/19/2019	STAMPS. COM POSTAGE - ALL DEPTS	0.00	124.90	
<u>12020868</u>	Invoice	11/12/2019	WONDERS OF WILDLIFE CAMP FIELD TRIP	0.00	320.00	
<u>12934111</u>	Invoice	11/12/2019	COLLECTOR SOLUTIONS - J ROWE NOTARY	0.00	26.25	
<u>131036</u>	Invoice	10/22/2019	HARBOR FREIGHT HAUNTED HOUSE SUPP	0.00	21.89	
<u>1497</u>	Invoice	11/04/2019	NORTHERN TOOL TRASH PUMP, HOSE, &	0.00	710.97	
<u>1566607</u>	Invoice	11/04/2019	AMAZON BUSINESS LICENSE CERTIFICATE	0.00	47.50	
<u>161156</u>	Invoice	11/12/2019	HARBOR FREIGHT HAUNTED HOUSE SUPP	0.00	16.95	
<u>1837067</u>	Invoice	11/25/2019	AMAZON-PARKS STAFF SHIRT-PKS	0.00	20.46	
<u>22471</u>	Invoice	11/12/2019	ALTRA AED LEASE-PKS	0.00	70.00	
<u>387769/387/1/3</u>	Invoice	11/12/2019	4 SEASONS LODGE MRWA CONFERENCE L	0.00	648.90	
<u>387773</u>	Invoice	11/25/2019	4 SEASONS LODGE MRWA LODGING - W/	0.00	216.30	
<u>423589</u>	Invoice	11/04/2019	4 SEASONS LODGE MRWA CONFERENCE L	0.00	216.30	
<u>42391461</u>	Invoice	11/19/2019	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
<u>5295417</u>	Invoice	11/12/2019	AMAZON SHOP FURNACE BLOWER MOTO	0.00	86.00	
<u>5533048</u>	Invoice	11/19/2019	AMAZON BLOCK HEATER - SEWER	0.00	127.00	
<u>5573006</u>	Invoice	11/04/2019	AMAZON BASEBALL FIELD DRAG, NOTEBO	0.00	277.14	
<u>5691</u>	Invoice	11/12/2019	MPRA MEMBERSHIP RENEWAL-PKS	0.00	650.00	
<u>5745810</u>	Invoice	11/04/2019	AMAZON BINDERS - GEN	0.00	31.48	
<u>5850</u>	Invoice	11/25/2019	MPRA JOB POSTING-PKS	0.00	50.00	
<u>5883424</u>	Invoice	11/12/2019	AMAZON SORTKWIK - GEN/W/S	0.00	8.34	
<u>6128</u>	Invoice	11/19/2019	APT - T McCLAIN UNIFORM ALLOWANCE -	0.00	100.62	
<u>6107519JN3424</u>	Invoice	11/04/2019	VACMOTION - SCREENS ADDITIONAL POS	0.00	11.42	
<u>6224258</u>	Invoice	11/19/2019	AMAZON DODGEBALL SUPPLIES, STAFF S	0.00	319.64	
<u>6958</u>	Invoice	11/12/2019	GRIZZLY INDUSTRIAL WIRE WHEELS - SEW	0.00	102.60	
<u>8092283-0</u>	Invoice	11/04/2019	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	115.96	
<u>8373833</u>	Invoice	11/12/2019	AMAZON FILE FOLDERS, KLEENEX - GEN/	0.00	21.69	
<u>908065</u>	Invoice	11/19/2019	GREENE COUNTY RECORDER PLAT FEES -	0.00	6.25	
<u>908932</u>	Invoice	11/25/2019	GREENE COUNTY QUIT CLAIM DEED RECO	0.00	30.80	
<u>INV0014901</u>	Invoice	11/12/2019	AMAZON GASKETS - W/S	0.00	17.66	
<u>YQ9EZQSVM2</u>	Invoice	11/25/2019	FACEBOOK ADVERTISING - PKS	0.00	23.00	
	Void	12/02/2019	Regular	0.00	0.00	42895
	Void	12/02/2019	Regular	0.00	0.00	42896
	Void	12/02/2019	Regular	0.00	0.00	42897
	Void	12/02/2019	Regular	0.00	0.00	42898
	Void	12/02/2019	Regular	0.00	0.00	42899
FSR200	FAMILY SUPPORT REGISTRY	12/06/2019	Regular	0.00	75.00	42900
<u>PPE 11/30/19</u>	Invoice	12/06/2019	Remittance ID 01331768 Pay Date 12/06/	0.00	75.00	
LEG250	LEGALSHIELD	12/06/2019	Regular	0.00	29.90	42901
<u>112519</u>	Invoice	12/04/2019	GROUP INSURANCE - LAW	0.00	29.90	
MOC100	MISSOURI ONE CALL SYSTEM, INC	12/06/2019	Regular	0.00	148.80	42902

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9110320	Invoice	12/04/2019	LOCATE FEES - W/S	0.00	148.80	
OZA280	OZARK GREENWAYS, INC	12/06/2019	Regular	0.00	500.00	42903
DFC2019	Invoice	12/04/2019	DECEMBER RENT - W/S	0.00	500.00	
VER100	VERIZON WIRELESS	12/06/2019	Regular	0.00	524.65	42904
9842802983	Invoice	12/04/2019	CELL PHONE SERVICE - LAW/P&D/W/S	0.00	524.65	
WCA150	WCA WASTE CORPORATION	12/06/2019	Regular	0.00	7,744.36	42905
0010002699984	Invoice	08/21/2019	CITIZEN TRASH EXPENSE - PW	0.00	7,503.43	
0010002700516	Invoice	08/20/2019	CITIZEN TRASH EXPENSE - PW	0.00	210.01	
00149614	Invoice	08/12/2019	CITIZEN TRASH EXPENSE - PW	0.00	30.92	
SCO150	AMERICAN WELDING & GAS INC	12/09/2019	Regular	0.00	29.85	42906
06760562	Invoice	12/09/2019	CYLINDERS RENTAL - PW	0.00	29.85	
CAA100	CANDI ALTIC	12/09/2019	Regular	0.00	75.00	42907
84	Invoice	12/09/2019	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	12/09/2019	Regular	0.00	869.12	42908
04962	Invoice	12/09/2019	MUNICIPAL JUDGE FEES - CT	0.00	869.12	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/09/2019	Regular	0.00	20,333.26	42909
1552	Invoice	12/09/2019	ELECTRIC UTILITIES - ALL DEPTS	0.00	20,333.26	
LIW100	LINDA WILLIAMS	12/09/2019	Regular	0.00	245.00	42910
82	Invoice	12/09/2019	PARKS FACILITY RENTAL CANCELLATION R	0.00	170.00	
83	Invoice	12/09/2019	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
MED230	MEDIACOM	12/09/2019	Regular	0.00	136.90	42911
112819	Invoice	12/09/2019	INTERNET SERVICE - W/S	0.00	136.90	
MID200	MIDWEST FIBRE SALES CORP	12/09/2019	Regular	0.00	75.00	42912
9C100124	Invoice	12/09/2019	RECYCLE CENTER FEES - PW	0.00	75.00	
OLC150	ON LINE COLLECTIONS	12/09/2019	Regular	0.00	18.30	42913
136800000133	Invoice	12/09/2019	UTILITY BILLING COLLECTION FEES - W/S	0.00	18.30	
OIS160	ONLINE INFORMATION SERVICES	12/09/2019	Regular	0.00	89.10	42914
967560	Invoice	12/09/2019	UTILITY EXCHANGE REPORTS - W/S	0.00	89.10	
VDS100	VDS VISION LLC	12/09/2019	Regular	0.00	1,440.00	42915
1540	Invoice	12/09/2019	IT SERVICE - ALL DEPTS	0.00	1,440.00	
WRI110	WEX BANK	12/09/2019	Regular	0.00	3,327.27	42916
62588426	Invoice	12/09/2019	VEHICLE & EQUIPMENT FUEL - LAW/STS/	0.00	3,327.27	
ACE150	AC ELECTRICAL SYSTEMS, INC.	12/10/2019	Regular	0.00	130.28	42917
190238	Invoice	12/09/2019	WELL # 2 STARTER REPAIR - WATER	0.00	130.28	
AMP100	AMERIPRIDE SERVICES INC	12/10/2019	Regular	0.00	682.48	42918
340147438	Invoice	12/03/2019	MATS (ALL DEPTS) & TOWELS (PW)	0.00	251.12	
340147857	Invoice	12/03/2019	UNIFORMS - STS/W/S	0.00	431.36	
AEI100	AXON ENTERPRISES INC	12/10/2019	Regular	0.00	1,584.00	42919
SI-1623658	Invoice	12/03/2019	ANNUAL TASERS PAYMENT # 3 - LAW	0.00	1,584.00	
BAT150	BATTLEFIELD SEPTIC, LLC	12/10/2019	Regular	0.00	1,100.00	42920
180034-6356	Invoice	12/09/2019	LIFT STATIONS (x3) WASTE REMOVAL - SE	0.00	1,100.00	
CRC200	BIG BEAR SHREDDING	12/10/2019	Regular	0.00	49.00	42921
771	Invoice	12/09/2019	SHREDDING SERVICE - GEN	0.00	49.00	
CFS100	CANON FINANCIAL SERVICES, INC	12/10/2019	Regular	0.00	246.40	42922
20813361	Invoice	12/09/2019	COPIER RENTAL - ALL DEPTS	0.00	246.40	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC	12/10/2019	Regular	0.00	27,795.42	42923

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2	Invoice	12/03/2019	HUNT ROAD SIDEWALKS PROJECT # TAP-5	0.00	13,319.40	
3	Invoice	11/12/2019	HUNT ROAD SIDEWALKS PROJECT # TAP-5	0.00	11,293.52	
8	Invoice	12/03/2019	ENGINEERING FEES - P&D	0.00	3,182.50	
CON165	APAC-CENTRAL, INC	12/10/2019	Regular	0.00	312.39	42924
408808	Invoice	11/19/2019	LIME CHIPS FOR SALT MIX - STS	0.00	112.32	
409097-A	Invoice	12/03/2019	ROCK FOR WATER TAP - WATER	0.00	88.99	
40909-B	Invoice	12/03/2019	CHIPS FOR SALT MIX - STS	0.00	111.08	
CPE100	CROWN POWER & EQUIPMENT	12/10/2019	Regular	0.00	4,995.19	42925
8789b	Invoice	12/09/2019	TRACTOR REPAIRS - STS/W/S	0.00	4,995.19	
FED100	FEDERAL PROTECTION INC	12/10/2019	Regular	0.00	150.00	42926
0627482-IN	Invoice	12/09/2019	4th QUARTER SECURITY MONITORING - P	0.00	150.00	
FRAS55	FRANK'S UNIFORMS	12/10/2019	Regular	0.00	301.75	42927
2720	Invoice	12/03/2019	W HANSEN UNIFORM ALLOWANCE - LAW	0.00	301.75	
GRR100	GREAT RIVER ENGINEERING	12/10/2019	Regular	0.00	2,590.66	42928
18	Invoice	12/09/2019	MILLER ROAD PROJECT # STBG 5944(803)	0.00	2,590.66	
HER180	HERC RENTALS, INC	12/10/2019	Regular	0.00	748.65	42929
31069712002	Invoice	12/03/2019	COMPRESSOR RENTAL - STS	0.00	748.65	
HIL100	HILLYARD / SPRINGFIELD	12/10/2019	Regular	0.00	745.13	42930
603676825	Invoice	12/09/2019	TRASH BAGS, T TISSUE, PAPER TOWELS -	0.00	569.33	
603684138	Invoice	12/09/2019	TRASH BAGS - PKS	0.00	175.80	
IND100	INDEPENDENT ELECTRIC	12/10/2019	Regular	0.00	19.35	42931
SP-MSI4606	Invoice	12/09/2019	CAPACITORS (x2) - SEWER	0.00	19.35	
JKN100	JASON KNIGHT	12/10/2019	Regular	0.00	241.26	42932
120119	Invoice	12/09/2019	CELL PHONE REIMBURSEMENT - PKS	0.00	241.26	
JKN100	JASON KNIGHT	12/10/2019	Regular	0.00	-241.26	42932
LOL100	LEADS ONLINE	12/10/2019	Regular	0.00	2,128.00	42933
252645	Invoice	12/09/2019	ONLINE INVESTIGATION SERVICE SOFTWA	0.00	2,128.00	
MPI150	MELTON PROPANE, INC.	12/10/2019	Regular	0.00	277.50	42934
27292	Invoice	12/03/2019	PROPANE GAS - LAW	0.00	277.50	
MCL100	MISSION COMMUNICATIONS LLC	12/10/2019	Regular	0.00	260.00	42935
1035706	Invoice	12/09/2019	CONTROL BOARD - WATER	0.00	260.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	12/10/2019	Regular	0.00	8,536.55	42936
MEM 3000055-0	Invoice	12/03/2019	WORKMAN'S COMP INSURANCE - ALL DE	0.00	8,536.55	
STI150	MONRO INC	12/10/2019	Regular	0.00	13.99	42937
108589	Invoice	11/19/2019	MOWER TIRE REPAIR-PKS	0.00	13.99	
MOP110	MOPERM	12/10/2019	Regular	0.00	124,363.00	42938
137570	Invoice	12/03/2019	ANNUAL LIABILITY INSURANCE - ALL DEPT	0.00	82,396.00	
138263	Invoice	12/03/2019	ANNUAL PROPERTY INSURANCE - ALL DEP	0.00	41,967.00	
NITEL	NITEL, INC	12/10/2019	Regular	0.00	2,531.87	42939
295898	Invoice	12/09/2019	INTERNET SERVICE - ALL DEPTS	0.00	2,531.87	
ORE145	O'REILLY AUTOMOTIVE, INC	12/10/2019	Regular	0.00	904.01	42940
2367-263538	Invoice	11/19/2019	BRAKE REPAIR-PKS	0.00	67.96	
2367-263599	Invoice	11/19/2019	BATTERY FOR SALT BED -STS	0.00	64.35	
2367-263769	Invoice	12/09/2019	SCREW DRIVERS - PKS	0.00	29.99	
2367-264634	Invoice	11/19/2019	LOCKING GAS CAP - STS	0.00	17.18	
2367-264743	Invoice	12/09/2019	ANTIFREEZE TO WINTERIZE POOL - PKS	0.00	107.82	
2367-264804	Invoice	11/19/2019	SPARK PLUGS FOR WATER PUMPS - WATE	0.00	8.37	
2367265057	Invoice	11/19/2019	BATTERIES FOR MOBILE GENERATOR - WA	0.00	320.92	

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2367-266066</u>	Invoice	11/19/2019	PD CAR 4 OIL FILTER - LAW	0.00	4.35	
<u>2367-266425</u>	Invoice	11/25/2019	ELECTRIC PARTS CLEANER - W/S	0.00	9.49	
<u>2367-267144</u>	Invoice	11/25/2019	BATTERY TENDER, OIL, FILTERS - STS/W/S	0.00	196.56	
<u>2367-267178</u>	Invoice	11/25/2019	VEHICLE AIR FILTER - STS/W /S	0.00	16.23	
<u>2367-267563</u>	Invoice	12/03/2019	2004 DUMP TRUCK BELT & IDLER PULLEY	0.00	53.17	
<u>2367-268255</u>	Invoice	12/03/2019	COUPLER - STS	0.00	7.62	
	Void	12/10/2019	Regular	0.00	0.00	42941
OZA255	OZARKS COCA COLA	12/10/2019	Regular	0.00	1,228.32	42942
<u>26418433</u>	Invoice	11/19/2019	SOFT DRINK CONCESSIONS-PKS	0.00	170.64	
<u>26423254</u>	Invoice	11/19/2019	SOFT DRINK CONCESSIONS-PKS	0.00	579.19	
<u>26468774</u>	Invoice	11/25/2019	SOFT DRINK CONCESSIONS-PKS	0.00	478.49	
PAD100	PATRIOT DISPOSAL	12/10/2019	Regular	0.00	1,820.00	42943
<u>120119</u>	Invoice	12/09/2019	CITIZEN TRASH SERVICE - PW	0.00	1,820.00	
PAV100	PAVLICH INC	12/10/2019	Regular	0.00	2,262.28	42944
<u>49459</u>	Invoice	12/09/2019	SALT MIX FOR ROADS - STS	0.00	2,262.28	
POT250	POTTER EQUIPMENT CO., INC.	12/10/2019	Regular	0.00	308.30	42945
<u>W024781</u>	Invoice	12/09/2019	CYLINDER REPAIR BACKHOE - S - W - STR	0.00	308.30	
RAC450	RACE BROS FARM SUPPLY, INC	12/10/2019	Regular	0.00	161.45	42946
<u>717906</u>	Invoice	11/19/2019	94 LIFT STATION FENCE WIRE - SEWER	0.00	139.99	
<u>717946</u>	Invoice	11/19/2019	94 LIFT STATION FENCE T CLIPS - SEWER	0.00	7.47	
<u>718190</u>	Invoice	11/25/2019	PUMP FUEL FILTER - W/S	0.00	13.99	
R&G100	REYNOLDS & GOLD, LLC	12/10/2019	Regular	0.00	3,603.77	42947
<u>03533</u>	Invoice	12/09/2019	ATTORNEY FEES - GEN/P&D	0.00	3,603.77	
SAS150	SASCO PAVEMENT COATINGS, INC.	12/10/2019	Regular	0.00	2,025.00	42948
<u>31277</u>	Invoice	12/09/2019	CRACK SEALER RENTAL - STS	0.00	2,025.00	
SHP550	SHANNON SHIPLEY	12/10/2019	Regular	0.00	50.00	42949
<u>120119</u>	Invoice	12/03/2019	CELL PHONE REIMBURSEMENT - LAW	0.00	50.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	12/10/2019	Regular	0.00	912.65	42950
<u>316239-00</u>	Invoice	11/19/2019	BRASS SADDLES - WATER	0.00	366.45	
<u>316360-00</u>	Invoice	11/25/2019	REPAIR CLAMPS - WATER	0.00	376.20	
<u>316381-00</u>	Invoice	11/25/2019	BATTERY POWERED PIT PUMP - WATER	0.00	170.00	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	12/10/2019	Regular	0.00	143.00	42951
<u>1599</u>	Invoice	11/19/2019	SPECIAL WATER TESTS (x2) - WATER	0.00	26.00	
<u>1606</u>	Invoice	12/03/2019	ROUTINE WATER TESTS - PW	0.00	117.00	
SQB100	SQUIBB MEDIA, LLC	12/10/2019	Regular	0.00	155.92	42952
<u>485</u>	Invoice	12/03/2019	ALDERMEN ELECTION NOTICE - GEN	0.00	155.92	
SSO200	STEPPING STONES OFFICE PRODUCTS	12/10/2019	Regular	0.00	20.39	42953
<u>0043382-001</u>	Invoice	12/03/2019	UTILITY FILE CABINET RAIL KIT - W/S	0.00	20.39	
TRH100	TREVOR HOFFMAN	12/10/2019	Regular	0.00	50.00	42954
<u>120119</u>	Invoice	12/03/2019	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	12/10/2019	Regular	0.00	6,674.00	42955
<u>025-277852</u>	Invoice	12/09/2019	QUARTERLY SUBSCRIPTION FEES - GEN/LA	0.00	6,674.00	
WTV100	WILLARD HOME CENTER LLC	12/10/2019	Regular	0.00	549.28	42956
<u>A130582</u>	Invoice	12/09/2019	SPORTS SUPPLIES HARDWARE - PKS	0.00	10.14	
<u>A130668</u>	Invoice	11/19/2019	HEATERS FOR WELL HOUSES - WATER	0.00	59.98	
<u>A130695</u>	Invoice	11/19/2019	BUSHING - WATER	0.00	3.99	
<u>A130850</u>	Invoice	11/19/2019	HANDLE POST HOLE DIGGER - STS/W/S	0.00	14.99	
<u>A130859</u>	Invoice	11/19/2019	READY-MIX CONCRETE - SEWER	0.00	4.40	
<u>A131376</u>	Invoice	11/19/2019	WEED EATER LINE - STS	0.00	13.99	
<u>A131576</u>	Invoice	11/25/2019	BATTERIES FOR MOUSE - W/S	0.00	3.99	

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>A131743</u>	Invoice	11/25/2019	HOSE CLAMPS - STS	0.00	3.58	
<u>B127740</u>	Invoice	12/09/2019	PAINT, STEPPING STONES - PKS	0.00	161.02	
<u>B128364</u>	Invoice	11/19/2019	ICE AWAY SALT - LAW	0.00	5.99	
<u>B128423</u>	Invoice	11/19/2019	HEATER & FUSE FOR CHLORINE ROOM -	0.00	43.98	
<u>B128553</u>	Invoice	11/25/2019	MARKING PAINT & FLAGS - WATER	0.00	159.19	
<u>B128991</u>	Invoice	12/03/2019	MEADOWS LIFT STATION HINGE & HASP -	0.00	11.08	
<u>D1212</u>	Invoice	12/09/2019	COMMUNITY BUILDING FLOOR FINISH - P	0.00	52.96	
	Void	12/10/2019	Regular	0.00	0.00	42957
JKN100	JASON KNIGHT	12/10/2019	Regular	0.00	50.00	42958
<u>120119</u>	Invoice	12/10/2019	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
REP425	ALLIED SERVICES, LLC	12/12/2019	Regular	0.00	13,030.74	42959
<u>0394-005977372</u>	Invoice	12/11/2019	TRASH SERVICE - ALL DEPTS	0.00	543.89	
<u>0394-005978517</u>	Invoice	12/11/2019	CITIZEN TRASH EXPENSE - PW	0.00	12,486.85	
MUR460	OZARK SUPERMARKET, INC	12/12/2019	Regular	0.00	34.25	42960
<u>815127</u>	Invoice	11/19/2019	DODGEBALL ACTIVITY SUPPLIES-PKS	0.00	34.25	
WPM100	POSTMASTER	12/12/2019	Regular	0.00	223.53	42961
<u>121219</u>	Invoice	12/12/2019	UTILITY BILLING REMINDERS POSTAGE -	0.00	223.53	
INF100	QUEST SOFTWARE SYSTEMS INC	12/12/2019	Regular	0.00	656.00	42962
<u>90947452</u>	Invoice	12/17/2019	TIME CLOCK LEASE - ALL DEPTS	0.00	656.00	
RMS100	ROONEY MCBRIDE & SMITH LLC	12/12/2019	Regular	0.00	2,457.35	42963
<u>4539</u>	Invoice	12/12/2019	PROSECUTING ATTORNEY FEES - LAW	0.00	2,457.35	
MIS315	SPIRE	12/17/2019	Regular	0.00	34.30	42964
<u>120919D</u>	Invoice	12/17/2019	GAS UTILITIES - SEWER	0.00	34.30	
LEP100	LEAH PINNON	12/17/2019	Regular	0.00	75.00	42965
<u>86</u>	Invoice	12/17/2019	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
SPS150	SCHENDEL PEST SERVICES	12/17/2019	Regular	0.00	180.00	42966
<u>550329244</u>	Invoice	12/17/2019	PEST CONTROL SERVICE - ALL DEPTS	0.00	180.00	
MIS315	SPIRE	12/17/2019	Regular	0.00	148.08	42967
<u>120919B</u>	Invoice	12/17/2019	GAS UTILITIES - WATER	0.00	148.08	
MIS315	SPIRE	12/17/2019	Regular	0.00	121.45	42968
<u>120919A</u>	Invoice	12/17/2019	CITY HALL GAS UTILITIES - GEN	0.00	121.45	
MIS315	SPIRE	12/17/2019	Regular	0.00	131.45	42969
<u>120919C</u>	Invoice	12/17/2019	COMMUNITY BUILDING GAS UTILITIES - P	0.00	131.45	
MIS315	SPIRE	12/17/2019	Regular	0.00	425.66	42970
<u>120919E</u>	Invoice	12/17/2019	GAS UTILITIES - PKS	0.00	425.66	
FSR200	FAMILY SUPPORT REGISTRY	12/19/2019	Regular	0.00	75.00	42971
<u>PPF 12/14/19</u>	Invoice	12/20/2019	Remittance ID 01331768 Pay Date 12/20/	0.00	75.00	
DEL106	DELTA VISION	12/19/2019	Regular	0.00	266.38	42972
<u>JAN 2020</u>	Invoice	01/01/2020	JAN 2020 GROUP VISION INSURANCE	0.00	266.38	
WPM100	POSTMASTER	12/23/2019	Regular	0.00	1,384.34	42973
<u>122319</u>	Invoice	12/23/2019	UTILITY BILLING POSTAGE - W/S	0.00	1,384.34	
ANT100	ANDREA TURNER	12/24/2019	Regular	0.00	40.00	42989
<u>42664</u>	Invoice	12/23/2019	PARKS LITTLE MISS FRISCO CONTESTANT	0.00	40.00	
BMS150	BRENTAG MID-SOUTH, INC.	12/24/2019	Regular	0.00	599.26	42990
<u>BMS453443</u>	Credit Memo	12/04/2019	DRUM RETURN CREDIT - WATER	0.00	-400.00	
<u>BMS454704</u>	Invoice	12/17/2019	LIQUID CHLORINE - WATER	0.00	999.26	
HVR100	CAROLYN HALVERSON	12/24/2019	Regular	0.00	50.00	42991

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
121719	Invoice	12/17/2019	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CIT305	CITY OF SPRINGFIELD, MO	12/24/2019	Regular	0.00	49,566.96	42992
<u>NOV2019</u>	Invoice	12/23/2019	NOVEMBER SEWER USAGE - PW	0.00	49,566.96	
CON165	APAC-CENTRAL, INC	12/24/2019	Regular	0.00	657.05	42993
<u>409392</u>	Invoice	12/17/2019	LIME ROCK - STS	0.00	53.23	
<u>505242</u>	Invoice	12/17/2019	LIME ROCK - STS	0.00	116.20	
<u>505731</u>	Invoice	12/23/2019	REC CENTER FOUNTAIN PROJECT STONES	0.00	487.62	
BKM225	DAVID BLAKEMORE	12/24/2019	Regular	0.00	50.00	42994
<u>121619</u>	Invoice	12/17/2019	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
DAY425	DAYSTAR DISTRIBUTING INC.	12/24/2019	Regular	0.00	999.50	42995
<u>158550</u>	Invoice	12/17/2019	LED LIGHTING SYSTEMS (x10) - PKS	0.00	999.50	
ECO100	ECONO SIGNS	12/24/2019	Regular	0.00	1,621.76	42996
<u>10-957581</u>	Invoice	12/23/2019	STREET SIGNS - STS	0.00	1,621.76	
FRA555	FRANK'S UNIFORMS	12/24/2019	Regular	0.00	642.70	42997
<u>2748</u>	Invoice	12/17/2019	C STEEN UNIFORM ALLOWANCE - LAW	0.00	216.95	
<u>2759</u>	Invoice	12/17/2019	S PURDY UNIFORM ALLOWANCE - LAW	0.00	218.00	
<u>2769</u>	Invoice	12/23/2019	G COZZENS UNIFORM ALLOWANCE - LAW	0.00	207.75	
KEN435	KENCO FIRE EQUIPMENT, INC	12/24/2019	Regular	0.00	88.50	42998
<u>160604</u>	Invoice	12/17/2019	SEMI-ANNUAL SAFETY INSPECTION-PKS	0.00	88.50	
MCC200	McCLANAHAN CONSTRUCTION COMPANY INC	12/24/2019	Regular	0.00	19,691.16	42999
<u>9</u>	Invoice	12/23/2019	SEWER PROJECT PAY REQUEST # 9 - PW	0.00	19,691.16	
MCL100	MISSION COMMUNICATIONS LLC	12/24/2019	Regular	0.00	260.00	43000
<u>1035784</u>	Invoice	12/17/2019	BACKUP MISSION CONTROL BOARD - WAT	0.00	260.00	
PLL100	PRESLEY LANDSCAPING LLC	12/24/2019	Regular	0.00	1,179.00	43001
<u>121719</u>	Invoice	12/23/2019	TREE CITY USA - JACKSON STREET PARK T	0.00	1,179.00	
PAT130	PUBLIC AGENCY TRAINING COUNCIL	12/24/2019	Regular	0.00	350.00	43002
<u>245110</u>	Invoice	12/23/2019	B DECKARD TRAINING SEMINAR - LAW	0.00	350.00	
REX380	REX SMITH OIL CO.	12/24/2019	Regular	0.00	683.02	43003
<u>106966</u>	Invoice	12/17/2019	EQUIPMENT FUEL-PKS	0.00	683.02	
SHP550	SHANNON SHIPLEY	12/24/2019	Regular	0.00	523.61	43004
<u>211A</u>	Invoice	12/17/2019	ANIMAL CONTROL CONF LODGING REIMB	0.00	177.46	
<u>INV0015233</u>	Invoice	12/17/2019	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	346.15	
GTR100	THE GOODYEAR TIRE & RUBBER CO	12/24/2019	Regular	0.00	675.53	43005
<u>018-1196601</u>	Invoice	12/17/2019	PD CAR 4 TIRES & INSTALLATION - LAW	0.00	675.53	
WAL110	WALMART COMMUNITY/RFCSELLC	12/24/2019	Regular	0.00	413.36	43006
<u>004285</u>	Invoice	12/23/2019	CONCESSIONS - PKS	0.00	60.58	
<u>019924</u>	Invoice	12/09/2019	BUILDING MAINTENANCE SUPPLIES - PKS	0.00	80.41	
<u>4582</u>	Invoice	12/17/2019	CONCESSIONS, CAMP, & SPEC ACTIVITY S	0.00	73.88	
<u>4677</u>	Invoice	12/17/2019	SPORTS, CONCESSIONS, & CLEANING SUP	0.00	180.55	
<u>4684</u>	Invoice	11/19/2019	CONCESSIONS-PKS	0.00	17.94	
WCA150	WCA WASTE CORPORATION	12/24/2019	Regular	0.00	6,725.66	43007
<u>0010002753669</u>	Invoice	12/24/2019	CITIZEN TRASH EXPENSE - PW	0.00	6,725.66	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	12/06/2019	Bank Draft	0.00	282.17	DFT0001121
<u>NOV 2019</u>	Invoice	11/22/2019	NOV 2019 GROUP LIFE INSURANCE	0.00	282.17	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/06/2019	Bank Draft	0.00	4,681.86	DFT0001129
<u>PPE 11/30/19-1</u>	Invoice	12/06/2019	FEDERAL WITHHOLDING PPE 11/30/2019	0.00	4,681.86	
MIS300	MISSOURI DEPT OF REVENUE	12/06/2019	Bank Draft	0.00	1,817.50	DFT0001130

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 11/30/19</u>	Invoice	12/06/2019	STATE WITHHOLDING PPE 11/30/2019	0.00	1,817.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/06/2019	Bank Draft	0.00	6,618.70	DFT0001131
<u>PPE 11/30/19-2</u>	Invoice	12/06/2019	SOCIAL SECURITY WITHHOLDING PPE 11/30/2019	0.00	6,618.70	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/06/2019	Bank Draft	0.00	1,547.84	DFT0001132
<u>PPE 11/30/19-3</u>	Invoice	12/06/2019	MEDICARE WITHHOLDING PPE 11/30/2019	0.00	1,547.84	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/20/2019	Bank Draft	0.00	5,110.61	DFT0001134
<u>PPE 12/14/19-1</u>	Invoice	12/20/2019	FEDERAL WITHHOLDING PPE 12/14/2019	0.00	5,110.61	
MIS300	MISSOURI DEPT OF REVENUE	12/20/2019	Bank Draft	0.00	1,919.00	DFT0001135
<u>PPE 12/14/19</u>	Invoice	12/20/2019	STATE WITHHOLDING PPE 12/14/2019	0.00	1,919.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/20/2019	Bank Draft	0.00	6,977.18	DFT0001136
<u>PPE 12/14/19-2</u>	Invoice	12/20/2019	SOCIAL SECURITY WITHHOLDING PPE 12/14/2019	0.00	6,977.18	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/20/2019	Bank Draft	0.00	1,631.70	DFT0001137
<u>PPE 12/14/19-3</u>	Invoice	12/20/2019	MEDICARE WITHHOLDING PPE 12/14/210	0.00	1,631.70	
COL200	COLONIAL SUPPLEMENTAL INS	12/23/2019	Bank Draft	0.00	62.20	DFT0001144
<u>JAN 2020</u>	Invoice	01/01/2020	JAN 2020 GROUP SUPPLEMENTAL INSURANCE	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	12/27/2019	Bank Draft	0.00	1,381.32	DFT0001145
<u>JAN 2020</u>	Invoice	01/01/2020	JAN 2020 GROUP DENTAL INSURANCE	0.00	1,381.32	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	12/10/2019	Bank Draft	0.00	28,724.03	DFT0001146
<u>JAN 2020</u>	Invoice	01/01/2020	JAN 2020 GROUP HEALTH INSURANCE	0.00	28,724.03	
MIS350	MISSOURI LAGERS	12/10/2019	Bank Draft	0.00	11,005.17	DFT0001147
<u>NOV 2019</u>	Invoice	11/30/2019	NOV 2019 GROUP RETIREMENT	0.00	11,005.17	
TASC	TASC	12/06/2019	Bank Draft	0.00	702.93	DFT0001148
<u>DEC 6 2019</u>	Invoice	12/06/2019	DEC 6 2019 FLEXIBLE SPENDING ACCOUNT	0.00	702.93	
TASC	TASC	12/20/2019	Bank Draft	0.00	702.93	DFT0001149
<u>DEC 20 2019</u>	Invoice	12/20/2019	DEC 20 2019 FLEXIBLE SPENDING ACCOUNT	0.00	702.93	
TASC	TASC	12/25/2019	Bank Draft	0.00	285.75	DFT0001150
<u>IN1673933</u>	Invoice	12/25/2019	FSA ADMINISTRATION FEES	0.00	285.75	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	92	0.00	347,223.00
Manual Checks	0	0	0.00	0.00
Voded Checks	0	8	0.00	-241.26
Bank Drafts	16	16	0.00	73,450.89
EFT's	0	0	0.00	0.00
	199	116	0.00	420,432.63

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
TSMUP <u>INV0015369</u>	MISSOURI STATE TREASURER'S OFFICE UNCLAI Invoice	12/31/2019	12/31/2019 TREASURER, STATE OF MO - UNCLAIMED	Manual	0.00	7.00	3167
DOL110 <u>INV0015370</u>	BRANDY DOLIS Invoice	12/31/2019	12/31/2019 BRANDY DOLIS	Manual	0.00	14.67	3168
DORAF <u>INV0015373</u>	Department of Revenue Auto Fund Invoice	12/31/2019	12/31/2019 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00	284.33	3169
MSR100 <u>INV0015375</u>	Missouri Sheriff's Retirement Invoice	12/31/2019	12/31/2019 MISSOURI SHERIFFS RETIREMENT	Manual	0.00	123.00	3170
DRCV <u>INV0015376</u>	Department of Revenue Crime Victims Invoice	12/31/2019	12/31/2019 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00	289.61	3171
TSMP <u>INV0015377</u>	Treasurer State of MO-POST Invoice	12/31/2019	12/31/2019 TREASURER STATE OF MO-POST	Manual	0.00	40.62	3172
COWMC <u>INV0015378</u>	City of Willard-Muni Court Invoice	12/31/2019	12/31/2019 CITY OF WILLARD-MUNI COURT	Manual	0.00	3,453.44	3174

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	4,212.67
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	4,212.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	92	0.00	347,223.00
Manual Checks	7	7	0.00	4,212.67
Voided Checks	0	8	0.00	-241.26
Bank Drafts	16	16	0.00	73,450.89
EFT's	0	0	0.00	0.00
	206	123	0.00	424,645.30

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2019	424,645.30
			424,645.30



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT01965 - Refunds 01 UBPKT01960 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002601-09	NIKODIM, JEANNIE	12/23/2019	42974	31.89			31.89	Generated From Billing
01-190115-03	DARST, REBECCA	12/23/2019	42975	27.78			27.78	Generated From Billing
01-300081-00	A & R PROPERTY DEVELOPERS LLC	12/23/2019	42976	96.04			96.04	Deposit
03-011902-04	BARRIE BALES	12/23/2019	42977	39.04			39.04	Deposit
03-100875-01	SANDY CREEK CABINS LLC	12/23/2019	42978	55.33			55.33	Generated From Billing
03-400103-03	SKAGGS, DOUG	12/23/2019	42979	84.53			84.53	Generated From Billing
04-018001-01	HICKS, KIM	12/23/2019	42980	58.94			58.94	Generated From Billing
04-040045-02	DANIELS, MELISSA ANN	12/23/2019	42981	26.38			26.38	Generated From Billing
04-100394-03	JOHN WILLIAMS	12/23/2019	42982	80.55			80.55	Generated From Billing
06-045800-04	HARKRIDER, CHADD & MORGAN	12/23/2019	42983	14.10			14.10	Generated From Billing
07-042400-03	COOK, JAMI	12/23/2019	42984	62.33			62.33	Generated From Billing
08-049402-05	AMIE MOUSSEAU	12/23/2019	42985	108.23			108.23	Generated From Billing
08-049604-02	HILLARY TRANBARGER	12/23/2019	42986	26.59			26.59	Generated From Billing
08-050402-06	DAVIS, MAKENZIE	12/23/2019	42987	87.19			87.19	Generated From Billing
09-430380-00	RPM GROUP MO LLC	12/23/2019	42988	64.94			64.94	Deposit
Total Refunds: 15				Total Refunded Amount:			863.86	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	863.86
Revenue Total:	863.86

General Ledger Distribution

Posting Date: 12/20/2019

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-863.86	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	863.86	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-863.86	

General Ledger Distribution

Posting Date: 12/20/2019

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	863.86	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

December 2019 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 12/1/2019 - 12/31/2019

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
3	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Payment Adjustm...	2	26.46									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Payment Adjustm...	2	0.52									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustm...	2	0.10									
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Payment Adjustm...	1	1.32									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Payment Adjustm...	2	72.20									
	Revenue Code: 495 - SEWER PENALTIES											
	Reverse Payment Adjustm...	1	3.61									
	Revenue Code: 502 - TRASH - ALLIED											
	Reverse Payment Adjustm...	2	28.00									
	Revenue Code: 801 - NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	1	30.00									
Day 3 Total:												162.21
4	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-62.10									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-158.06									
Day 4 Total:												-220.16
9	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Miscellaneous Adjustment	1	50.00									
Day 9 Total:												50.00
10	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-24.50									

Daily Distribution

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Payment Adjustm...		1	93.05						
Day 10 Total: 68.55									
Day of the Week: 11									
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Payment Adjustm...		1	20.67						
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustm...		1	0.41						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustm...		1	0.08						
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustm...		1	47.24						
Revenue Code: 502 - TRASH - ALLIED									
Reverse Payment Adjustm...		1	14.00						
Day 11 Total: 82.40									

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100 - WATER - RESIDENTIAL									
Miscellaneous Adjustment		1	-10.67						
Day 23 Total: -10.67									
Day of the Week: 30									
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Lien		1	21.39						
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Lien		1	0.32						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Lien		1	0.19						
Revenue Code: 195 - WATER PENALTIES									
Reverse Lien		1	10.91						
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Lien		1	45.03						
Revenue Code: 495 - SEWER PENALTIES									
Reverse Lien		1	18.87						
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL									
Reverse Lien		1	0.80						
Day 30 Total: 97.51									
Grand Total for Period: 229.84									

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MSC - Miscellaneous Count: 6												
100 - WATER - RESIDENTIAL	3	-97.27	400 - SEWER - RESIDENTIAL	1	-158.06	801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	1	50.00	
Adjustment Type: RU - Reverse Lien Count: 7												
100 - WATER - RESIDENTIAL	1	21.39	190 - RESIDENTIAL CITY TAX	1	0.32	191 - RESIDENTIAL COUNT...	1	0.19	195 - WATER PENALTIES	1	10.91	
400 - SEWER - RESIDENTIAL	1	45.03	495 - SEWER PENALTIES	1	18.87	700 - SEWER CONNECTION...	1	0.80				
Adjustment Type: RPA - Reverse Payment Count: 13												
100 - WATER - RESIDENTIAL	2	47.13	190 - RESIDENTIAL CITY TAX	2	0.93	191 - RESIDENTIAL COUNT...	2	0.18	195 - WATER PENALTIES	1	1.32	
400 - SEWER - RESIDENTIAL	2	119.44	495 - SEWER PENALTIES	1	3.61	502 - TRASH - ALLIED	2	42.00	996 - UNAPPLIED CREDITS...	1	93.05	
											Grand Total Adjustment Types for Period:	229.84

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Class: CITY RES - CITY RESIDENTIAL												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	2	-72.77	Reverse Lien	1	21.39	Reverse Payment Adjustme...	3	47.13				
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Lien	1	0.32	Reverse Payment Adjustme...	3	0.93							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Lien	1	0.19	Reverse Payment Adjustme...	3	0.18							
Revenue Code: 195 - WATER PENALTIES												
Reverse Lien	1	10.91	Reverse Payment Adjustme...	1	1.32							
Revenue Code: 400 - SEWER - RESIDENTIAL												
Miscellaneous Adjustment	1	-158.06	Reverse Lien	1	45.03	Reverse Payment Adjustme...	3	119.44				
Revenue Code: 495 - SEWER PENALTIES												
Reverse Lien	1	18.87	Reverse Payment Adjustme...	1	3.61							
Revenue Code: 502 - TRASH - ALLIED												
Reverse Payment Adjustme...	3	42.00										
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Reverse Lien	1	0.80										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Payment Adjustme...	1	93.05										
											Class CITY RES Total:	204.34
Class: RURAL RES - RURAL RESIDENTIAL												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	1	-24.50										

Revenue Code Totals By Class

Revenue Code: **NON PAYMENT - NON-PAYMENT PENALTY**
 Miscellaneous Adjustment 1 50.00

Class RURAL RES Total: 25.50
 Grand Total for Period: 229.84

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-97.27	Reverse Lien	1	21.39	Reverse Payment Adjustme...	3	47.13			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Lien	1	0.32	Reverse Payment Adjustme...	3	0.93				Revenue 100 Total:		-28.75
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Lien	1	0.19	Reverse Payment Adjustme...	3	0.18				Revenue 190 Total:		1.25
Revenue Code: 195 - WATER PENALTIES											
Reverse Lien	1	10.91	Reverse Payment Adjustme...	1	1.32				Revenue 191 Total:		0.37
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-158.06	Reverse Lien	1	45.03	Reverse Payment Adjustme...	3	119.44	Revenue 195 Total:		12.23
Revenue Code: 495 - SEWER PENALTIES											
Reverse Lien	1	18.87	Reverse Payment Adjustme...	1	3.61				Revenue 400 Total:		6.41
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	3	42.00							Revenue 495 Total:		22.48
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Lien	1	0.80							Revenue 502 Total:		42.00
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00							Revenue 700 Total:		0.80
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	1	93.05							Revenue 801 Total:		30.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00							Revenue 996 Total:		93.05
									Revenue NON PAYMENT Total:		50.00
									Grand Total Revenue by Type for Period:		229.84

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	3	-97.27
	400 - SEWER - RESIDENTIAL	1	-158.06
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		-175.33
Reverse Lien			
	100 - WATER - RESIDENTIAL	1	21.39
	190 - RESIDENTIAL CITY TAX	1	0.32
	191 - RESIDENTIAL COUNTY TAX	1	0.19
	195 - WATER PENALTIES	1	10.91
	400 - SEWER - RESIDENTIAL	1	45.03
	495 - SEWER PENALTIES	1	18.87
	700 - SEWER CONNECTION FEE - RESIDENTIAL	1	0.80
	Reverse Lien Total:		97.51
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	3	47.13
	190 - RESIDENTIAL CITY TAX	3	0.93
	191 - RESIDENTIAL COUNTY TAX	3	0.18
	195 - WATER PENALTIES	1	1.32
	400 - SEWER - RESIDENTIAL	3	119.44
	495 - SEWER PENALTIES	1	3.61
	502 - TRASH - ALLIED	3	42.00
	996 - UNAPPLIED CREDITS / REFUNDS	1	93.05
	Reverse Payment Adjustment Total:		307.66
	Total for Period:	31	229.84

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Lien	1	21.39	Reverse Payment Adjustme...	1	20.67			
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.32	Reverse Payment Adjustme...	1	0.41			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.19	Reverse Payment Adjustme...	1	0.08			
Revenue Code: 195 - WATER PENALTIES	Reverse Lien	1	10.91						
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Lien	1	45.03	Reverse Payment Adjustme...	1	47.24			
Revenue Code: 495 - SEWER PENALTIES	Reverse Lien	1	18.87						
Revenue Code: 502 - TRASH - ALLIED	Reverse Payment Adjustme...	1	14.00						

Revenue Code Totals By Read Group

Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL
 Reverse Lien 1 0.80
 Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS
 Reverse Payment Adjustme... 1 93.05

Read Group 01 Total: 272.96

Read Group: 02 - Read Group: 02

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Miscellaneous Adjustment	1	-62.10						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	1	-158.06						

Read Group 02 Total: -220.16

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Payment Adjustme...	2	26.46						
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Payment Adjustme...	2	0.52						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Payment Adjustme...	2	0.10						
Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustme...	1	1.32						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustme...	2	72.20						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustme...	1	3.61						
Revenue Code: 502 - TRASH - ALLIED								
Reverse Payment Adjustme...	2	28.00						
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 Total: 212.21

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Miscellaneous Adjustment	2	-35.17						

Read Group 09 Total: -35.17

Grand Total for Period: 229.84

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Miscellaneous Adjustment	3	-97.27	Reverse Lien	1	21.39	Reverse Payment Adjustme...	3	47.13

Revenue Code Totals By Bill Cycle

Revenue Code: 190 - RESIDENTIAL CITY TAX			
Reverse Lien	1	0.32	Reverse Payment Adjustment...
			3 0.93
Revenue Code: 191 - RESIDENTIAL COUNTY TAX			
Reverse Lien	1	0.19	Reverse Payment Adjustment...
			3 0.18
Revenue Code: 195 - WATER PENALTIES			
Reverse Lien	1	10.91	Reverse Payment Adjustment...
			1 1.32
Revenue Code: 400 - SEWER - RESIDENTIAL			
Miscellaneous Adjustment	1	-158.06	Reverse Lien
			1 45.03
			3 119.44
Revenue Code: 495 - SEWER PENALTIES			
Reverse Lien	1	18.87	Reverse Payment Adjustment...
			1 3.61
Revenue Code: 502 - TRASH - ALLIED			
Reverse Payment Adjustment...	3	42.00	
			3 42.00
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL			
Reverse Lien	1	0.80	
			1 0.80
Revenue Code: 801 - NSF CHARGES (Adjustment)			
Miscellaneous Adjustment	1	30.00	
			1 30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			
Reverse Payment Adjustment...	1	93.05	
			1 93.05
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY			
Miscellaneous Adjustment	1	50.00	
			1 50.00
			Bill Cycle 01 Total: 229.84
			Grand Total for Period: 229.84

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

Ronald McDonald House Week Proclamation.

CITY OF WILLARD, MISSOURI

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



WHEREAS, Springfield’s two Ronald McDonald Houses have provided a “home away from home” and an invaluable source of hope and comfort for families of seriously ill and injured children who must travel far from home for medical treatment; and

WHEREAS, the two Ronald McDonald Houses, located in Springfield, Missouri, allow their guests to maintain close contact with their seriously ill children by providing a secure and supportive environment at no required cost; and

WHEREAS, the Ronald McDonald house near Cox South and the House at Mercy Kids have served the needs of over 808 Greene County families, 45 of which are residents of Willard; and

WHEREAS, on Wednesday, January 29, 2020, 61 McDonalds Restaurants and various other locations, will begin displaying red, pink and gold paper hearts which have been signed and “adopted” by citizens donating \$1, \$5 and \$20 to Ronald McDonald House Charities of the Ozarks through the Share a Heart Campaign; and

WHEREAS, the following generous contributors have provided sponsorship funding and underwritten the costs for the share a Heart Campaign: McDonalds of the Ozarks; Great Southern Bank; Mid-Am Metal Forming; and KY3 Television; and

WHEREAS, McDonald’s of Willard is a participant in the Share a Heart Campaign, which will continue through February 29, 2020.

NOW, THEREFORE, I Corey Hendrickson, Mayor of the City of Willard, Missouri, do hereby proclaim February 10th through February 16th, 2020 as

“Ronald McDonald House Week”

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Willard, this 27th day of January 2020.

Mayor Corey Hendrickson



January 13, 2020

Mayor Corey Hendrickson
224 W. Jackson St.
Willard, MO 65781

Dear Mayor Hendrickson:

As the Ronald McDonald Houses of the Ozarks continue to provide a temporary home, comfort and hope for families of ill and injured children, we are writing to once again request your involvement, as the Mayor of Springfield, in an upcoming "show of support" by many citizens in your city. We are grateful that you and your constituents have always been so supportive of our Ronald McDonald House Programs.

On Wednesday, January 29th, the 27th Annual Share a Heart Campaign will begin with 62 McDonald's Restaurants and various other locations in the Ozarks encouraging their guests to adopt a heart by donating \$1, \$5 or \$20 to Ronald McDonald House Charities of the Ozarks. With every heart adopted the contributor will "autograph" the heart, which is then displayed on walls and windows. For 32 days, this wonderful support will be evident through thousands of red, pink and gold paper hearts displayed at McDonald's and other businesses. Thanks to generous sponsors, every heart donation goes directly to support Springfield's two Ronald McDonald House Programs.

We would be most grateful if you could join our effort by proclaiming February 11-17 "Ronald McDonald House Week". Your assistance will draw even greater attention to our "home away from home" for seriously-ill children and their families who must travel to Springfield for medical treatment.

The Share a Heart Campaign is the #1 source of funding for the Ronald McDonald Houses in Springfield, which have served the needs of **808 Greene County families, 45 of which are from Willard.** One area family will be profiled in a display at your local McDonald's Restaurant, which is owned and operated by **Ryan Blumenstock.** One of these Family Profiles is enclosed.

To help promote the campaign further, we are requesting the support of Springfield media outlets, and we're fortunate to have commitments of public service announcements from KY3 Television in Springfield.

We have enclosed more details about the Share a Heart Campaign and our Ronald McDonald House Programs, as well as a sample mayoral proclamation. **We also encourage you to visit our web page at www.RMHCozarks.org.**

Please use the enclosed envelope to send your proclamation, email to kim.booth@RMHCozarks.org, or fax to 417-875-3515. For more information, please contact Development Assistant, Kim Booth at 417-875-3505.

Thank you so much for your consideration and support.

Sincerely yours,

Kim Booth
Development Assistant

Debbi Gafner
Administrative Assistant

Amber Price
Project Manager

Bonnie Keller
President & CEO



Keeping families close®

949 E. Primrose St., Springfield, MO. 65807 / 417.875.3505

ShareAHeart.org





Ronald McDonald House Charities®
of the Ozarks

Keeping families close®

Facts & Figures

SHARE A HEART



Over 14,100 families have found a temporary home at the Ronald McDonald House® near Cox South in Springfield, MO, since opening more than **31 years ago** on **March 20, 1988**. Our second House in Springfield opened on the 6th Floor of Mercy Kids on **November 30, 2012**.

Nine full-time staff members serve the Ronald McDonald Houses and Ronald McDonald House Charities® of the Ozarks organization, which also operates a mobile dental clinic for at risk children called the Ronald McDonald Care Mobile® (*also known as the "Tooth Truck"*). Our staff also includes 14 part-time employees, including the Vice President and 13 Family Care Managers that provide 24-hour management care for the Houses and guest families.

Top Counties Served in 2019*

County	# Nights / # of Families
Howell, MO	794/61
Taney MO	676/42
Webster, MO	539/39
Lawrence, MO	454/31
Laclede, MO	325/42

*Includes overnight families only.



This 14-bedroom Ronald McDonald House is located near Cox South Hospital.



Entrance to the 10-bedroom Ronald McDonald House at Mercy Kids.

Programs and services available to families include the Family Dinner Program (nearly **7 nights per week**), a Family Fund for emergency expenses, and laundry centers and transportation at no cost. Most important is the hope, comfort and support shared with other families, volunteers and staff.

In 2019, the average length of stay at the Ronald McDonald Houses per family was **8 days**.

118 volunteers staff the Ronald McDonald Houses for **12 hours** each day, **365 days a year**. Additional volunteers also assist with outside projects.

Top 5 Diagnosis Of Children In 2019

Prematurity	31%
Respiratory	14%
Trauma	12%
Learning/Stress Disorders	9%
Neurology	7%

ShareAHeart.org





Keeping families close®



JAN 29 - FEB 29

During Your Visit to McDonald's®,
Donate \$1 (or more)
to Share a Heart
 and Benefit Springfield's Ronald McDonald House® Programs.



Every heart comes with an official entry to win a \$1,000 gift card* provided by



You will receive a red, pink or gold heart with each donation on which to proudly sign your name. The signed paper hearts will be displayed on the walls and windows of more than 60 participating McDonald's Restaurants in the Ozarks. PLUS, every heart comes with an Official Entry Form for the March 2020 drawing to win a \$1,000 gift card* from Great Southern Bank. Your donation to Ronald McDonald House Charities® of the Ozarks helps children and families in YOUR community!

Every donated dollar goes directly to support the Ronald McDonald House® of the Ozarks. Located in Springfield, Missouri, the House near Cox South Hospital and the House at Mercy Kids provide lodging, hope and comfort for families of seriously ill children who travel far from home for medical treatment. Over 14,100 families have benefited from the Houses since 1988.

Annual operating expenses for the Houses exceed \$900,000 – a need met by donations from people like you. Your Share a Heart donation will keep families together, and near the care and resources they need!

PRESENTING SPONSOR



LEADERSHIP SPONSORS



SUPPORTING SPONSOR



Visit **ShareAHeart.org** for more information.

*Donation not necessary to receive an Official Entry Form. Official Entry Forms are available upon request at participating McDonald's Restaurants from January 29-February 29, 2020. See Official Rules at participating McDonald's locations for more details.

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FAMILY PROFILE

VanBlack

HOME: Walnut Grove, MO (Greene County)

SHARE A
HEART



In September 2018, we welcomed our first child into the world more than six weeks before his due date. Carter was quickly rushed by ambulance to the NICU at Cox Hospital, where his dad was able to spend the night with him as they worked to stabilize him and treat his respiratory distress. After being able to reunite our family in the NICU, we couldn't imagine spending another night away from him, much less commuting an hour each day and night going between the hospital and home.

We were referred to the Ronald McDonald House, which provided a tremendous relief for our family. The Ronald McDonald House allowed us a place to stay right down the street from our precious boy throughout his 38-day stay in the NICU. There we found a comfortable bed, warm showers and hot meals, which allowed us to devote all our available time to caring for our son through his NICU journey. I'm so thankful for the kindness and charity our family received during our stay at the House. Thank you to all of the volunteers and contributors that make Ronald McDonald House possible!



Keeping families close[®]

ShareAHeart.org

